



# Keene State College

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## Operating Budget

Fiscal Year 2007

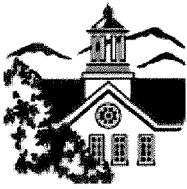


**FY 2007**

**General Operating Budget**

**Summary**





**Office of the President**  
**Keene State College**  
229 Main Street  
Keene, New Hampshire 03435-1504  
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Date: June 30, 2006

To: Deans, Directors, and Department Chairs

From: Helen Giles-Gee, President

Subject: FY2007 General Operating Budget

The University System of New Hampshire Board of Trustees approved the College's FY2007 operating budget on June 29<sup>th</sup>. In this second year of the biennium, the USNH state appropriation will increase by 4.0%, with additional funds appropriated for financial aid for our neediest in-state students and to support deferred facility repair and renovations. Tuition will increase by 6.8% for in-state students and 6.5% for out-of-state students. Our budget includes a modest enrollment increase of 40 FTE students, to 4,622, regaining about half of the enrollment lost over the past couple of years.

USNH Trustees have authorized tuition and fees bringing the FY2007 total cost of attendance, including tuition, mandatory, fees, room, and board for in-state students to \$14,848, a 7.3 percent increase. This includes a \$250 increase to service the debt on our two new residence halls; otherwise the comparable increase from year to year is 5.5 percent. The in-state tuition rate for full-time matriculated students is \$5,780 for the 2006-2007 academic year, while the 6.5% increase in out-of-state student tuition results in a \$13,050 rate. Out-of-state full-time matriculated students will pay total costs of attendance of \$22,118 in the coming year.

Total unrestricted monies to be received and spent including general operating, internally designated, and auxiliary funds is \$93.3 million. The FY2007 general operating budget increased to \$58.1 million, 7.2 percent greater than the previous year's original budget. The principal factors driving up costs are familiar to you by now. Fringe benefits for benefited employees have risen from 41.2% of salary to 43% of salary in order to cover higher health insurance premiums. Utility budgets increased by 35% over last year's budget, which isn't much greater than the cost we actually incurred this past year. New facilities and their associated maintenance costs are also incorporated into the budget – the Media Arts Center, two new residence halls and the annualized cost of operating the Zorn Dining Commons. Trustee budget guidelines required an additional \$300,000 be put toward facility repair and renovation, and \$250,000 applied toward a new need-based grant for eligible first year students. Further information on the Affordable College Effort (ACE) financial aid program, is available at <http://www.keene.edu/sfs/kscscholarships.cfm>. This program supports our campus priority to make our academic programs affordable and accessible. The budget incorporates Trustee guidelines for compensation, USNH system and central service allocations, library acquisitions, and general cost increases. The budget exclusive of financial

aid allocates 58% to academic units, which compares favorably to peer colleges according to Federal data.

PAT and Operating Staff salary increases included in Trustee budget guidelines will be distributed in September, retroactive to July 1, according to guidelines established by the Trustees and discussions held on campus with PAT and OS councils. Faculty increases need to be negotiated, as the KSCEA bargaining unit agreement ends on June 30<sup>th</sup> and the KSCAA agreement ended a year ago.

As a result of these mandated cost increases, discretionary funding for critical needs was limited. Consistent with campus priorities and academic needs, the adjunct budget pool was increased, the grant match budget was increased and operating costs in the soon-to-be-opened Media Arts Center were funded. Six benefited term positions were converted to continuing positions; additionally, seven continuing benefited positions were approved – primarily through reallocations of other resources. The new positions support the top campus priorities to enhance the academic programs and faculty support, as well as fund raising and event management.

Unfunded critical need requests were given continued attention as we closed FY2006; however, in a tight budget year with steep utility increases there was very little available. Campus financial reserves remain on target, supplemented by a \$122 thousand transfer as recommended to me by the College Budget Council. After covering overruns in utilities, adjunct, and overtime expense categories, Cost Centers with remaining unspent FY2006 allocations were able to carry funding forward for critical needs. Attached is a table showing the critical needs requests that we were able to fund.

The College Budget Council, Deans and their staff, Directors, and the Student Assembly all made important contributions to the budget process and I want to thank them for their work. I will call on them again next year, and on all of you, for creative funding strategies and careful application of limited resources, as we work together to align our campus with the priorities of our strategic plan.

In closing, I acknowledge the support of Finance and Planning staff, especially Vice President Kahn, Karen House, and John Halter throughout the process. Consult them if you need assistance accessing information about your FY2007 allocations. FY2007 budgets have been entered and can be viewed on-line through Banner's FGIBAVL form or by running WebIntelligence reports for FY2007. If you have any other questions, please contact your principal administrator.

*Arlen J. Giles-Gee*

Attachment: Funded Critical Needs Requests

cc: Vice Presidents  
Karen House  
John Halter



Keene State College  
FY07 General Operating Budget  
Funded Critical Needs Requests

<u>Area</u>	<u>Action</u>	<u>FY06 End of Year</u>	<u>FY07 Original Budget Increase</u>	<u>Done via Other Means</u>	<u>Banner FOAPAL</u>	
Academic Affairs	Stipends - primarily to support curricular work			27,100	5DA101-KAACUR-611PXM	
Advancement	Support e-mail forwarding & on-line community for alums	10,000			5UE000 (transfer in FY07 to 5U0000-KEDAPR)	
Arts & Humanities	Increased baseline funding - adjuncts		140,000		5U0000-KHAACA-611PFC/611PFS	
Arts & Humanities	Increased telecom costs for new Media Arts Center		15,000		5U0000-KHBART/KHPCOM/KHMFMS-718000	
Arts & Humanities	Sculpture Studio - Dust extraction			15,000	5U0000-KTARNR-802000	
Arts & Humanities	Replacement of Redfern Arts Center main stage curtains			15,000	existing pepsi funds 5DR101-KRAVPS	
Aspire	Increased grant match for salary/benefits increases		10,693		5U0000-KAAASP-801003	
College Relations	Centennial web and print publications, editing design & photo freelance costs	15,000			5UE000 (transfer in FY07 to 5U0000-KEBCRE)	
General Institutional	Property acquisition funding	125,000			5XT094 transfer for property acquisition	
IT Group	Replacement cycle - computers & classroom upgrades	48,000			5UF000 (transfer in FY07 to 5U0000-KFESTS)	
Library	Non-status position funding		420		5U0000-KLAMAS-61 pool	
Sciences & Social Sciences	LICOR scientific equipment	25,500		25,500	5XG011-KTARNR	
Student Affairs	Softball stadium bleachers	10,000			5XT056-KTARNR	
Various - see separate list	New Positions		86,496	216,391	Various - see list below	
<b>Totals</b>		<b>233,500</b>	<b>252,609</b>	<b>298,991</b>		
<b><u>New Position Detail (Totals Included in Above Table)</u></b>						
<u>Area</u>	<u>Purpose</u>	<u>Posn #</u>	<u>Salary Budget Amount</u>		<u>Banner FOAPAL</u>	<u>Position Title</u>
Academic Affairs	Implement/manage scheduling software-maximize space to achieve classes, programs & events	KB0685	33,590		5U0000-KABECT-615F10	PROGRAM COORDINATOR
Advancement	Events/Centennial Coordination	KB0687	42,530		5U0000-KEDADV-615F10	SR ADMINISTRATIVE ASST-KSC
Arts & Humanities	Support new Media Arts Center	KB0681	23,484		5U0000-KHAACA-617F10	ADMINISTRATIVE ASSISTANT I-KSC
Physical Plant	Trades person - support new facilities	KB0682	35,000		5U0000-KTAECT-617F10	ELECTRICIAN-KSC
Physical Plant	Grounds person - support new facilities	KB0683	25,000		5U0000-KTAGRN-617F10	UTILITY WORKER-KSC
Professional & Grad. Studies	Child Development Center - teaching lab asst.	KB0684	25,000		5U0000-KPGCDC-615f10	EARLY CHILDHOOD TEACHER I
Student Affairs	Promote safe campus environment	KB0686	27,206		5U0000-KRASAF-617F10	PUBLIC SAFETY OFFICER I-KSC
	Salary Budget - new positions in 5U0000		211,810			
	Fringe Budget - new positions in 5U0000		91,078			
	Gross Sals/Wages/Fringe		302,888			
	Totals of Sals/Wages/Fringe by Funding Source		86,496	216,391		



**Keene State College**  
**Original Budget Reconciliation**  
**FY07 vs. FY06**

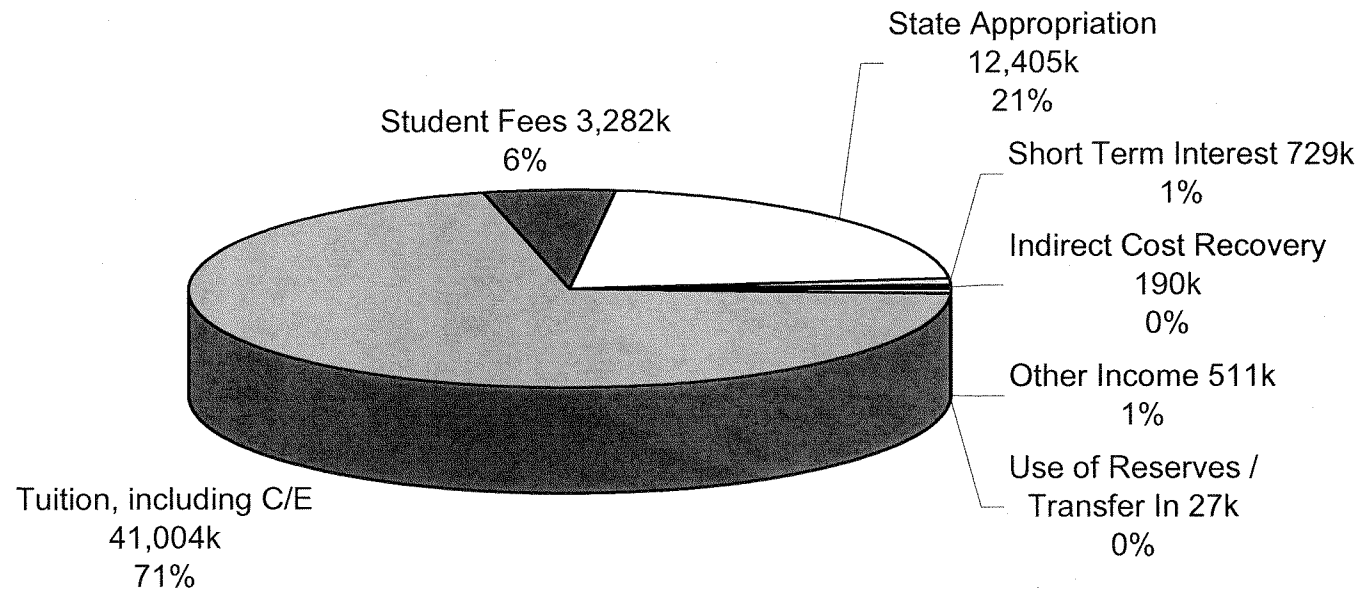
	FY07 vs. FY06						
	FY07 OBUD	% of Total	FY06 OBUD	% of Total	Dollars	%	Notes
-- Revenue --							
Resident Tuition	12,964,540	22.3%	12,026,430	22.2%	938,110	7.80%	[a]
Nonresident Tuition	25,677,846	44.2%	23,850,446	44.0%	1,827,400	7.66%	[a]
Net Degree Tuition	38,642,386	66.5%	35,876,876	66.1%	2,765,510	7.71%	
Continuing Education	2,361,600	4.1%	2,223,840	4.1%	137,760	6.19%	
Student Fees	3,282,250	5.6%	3,102,000	5.7%	180,250	5.81%	
Subtotal Net Tuition & Fees	44,286,236	76.2%	41,202,716	76.0%	3,083,520	7.48%	
State Appropriations	12,405,439	21.3%	11,588,000	21.4%	817,439	7.05%	[g]
Short-Term Investment Income	728,501	1.3%	823,939	1.5%	(95,438)	-11.58%	[e]
Indirect Cost Recovery	190,000	0.3%	130,000	0.2%	60,000	46.15%	
Other Sources	510,700	0.9%	464,000	0.9%	46,700	10.06%	
Subtotal Other	13,834,640	23.8%	13,005,939	24.0%	828,701	6.37%	
Use of Reserves	-	0.0%	15,667	0.0%	(15,667)	0.00%	
Transfers In	27,100	0.0%	15,667	0.0%	11,433	0.00%	
Net Revenue & Other Additions	58,147,976	100.0%	54,239,989	100.0%	3,907,987	7.20%	
-- Expenditures --							
Financial Aid	5,069,992	8.7%	4,571,518	8.4%	498,474	10.90%	[b]
Salaries and Wages	29,085,676	50.0%	27,691,366	51.1%	1,394,310	5.04%	[c]
Fringe Benefits	10,391,642	17.9%	9,520,534	17.6%	871,108	9.15%	[c]
Subtotal Personnel	39,477,318	67.9%	37,211,900	68.6%	2,265,418	6.09%	
Supplies and Miscellaneous Expenses	7,922,808	13.6%	7,589,227	14.0%	333,581	4.40%	[h]
Library Books and Periodicals	758,651	1.3%	723,668	1.3%	34,983	4.83%	
Equipment	377,382	0.6%	411,382	0.8%	(34,000)	-8.26%	
Utilities (Electricity, Oil, etc.)	4,727,046	8.1%	3,507,451	6.5%	1,219,595	34.77%	[d]
Subtotal Supplies & Expenses	13,785,887	23.7%	12,231,728	22.6%	1,554,159	12.71%	
System & Central Services Support	2,296,670	3.9%	2,061,253	3.8%	235,417	11.42%	[e]
Plant Operations & Admin Recovery	(6,920,005)	-11.9%	(5,884,555)	-10.8%	(1,035,450)	17.60%	[d]
Repairs and Renovations	2,808,000	4.8%	2,508,000	4.6%	300,000	11.96%	[f]
Other Nonmandatory Transfers Out	1,630,114	2.8%	1,540,145	2.8%	89,969	5.84%	
Total Expenditures & Transfers	58,147,976	100.0%	54,239,989	100.0%	3,907,987	7.20%	
Net	0		-				

**Comments on Changes of >=\$200,000 and 4%:**

- [a] Planned increase at 6.8% rate with increase of 20 FTEs for Residents and 6.5% rate increase with increase of 20 FTEs for Non-Residents.
- [b] Financial Aid increases to temper tuition increases and \$250,000 for new ACE program
- [c] Includes a 4% pool for compensation increases and additional monies for TT faculty promotions. Includes 2 years of funding for adjunct increases; adjunct right-sizing in A&H; overtime budget increases and over \$200,000 in reductions to fund the 7 new positions created (count excludes term to perm conversions). The full fringe benefit rate increased from 41.2 to 43.0% while partial fringe rate remains at 8.4%.  
Fringe as a % of Salaries & Wages: FY06 = 34.38; FY07 = 35.73%
- [d] Right-sized utilities to include extraordinary increases as well as costs of full-year new Zorn dining, Media Arts, and partial year two new residence halls.
- [e] USNH formula-driven budget.
- [f] Trustee-guideline driven budget.
- [g] 4.03% increase plus \$350,000 critical needs, including \$250,000 for new ACE financial aid program and \$100,000 for R&R
- [h] Primarily contractual increases including custodial service increase - new facilities coming online



# FY07 E&G Revenue Budget



**Keene State College**  
**FY07 Revenue Projections**  
**5U0000 KGAREV**

Account	Source of Revenue	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Current Bud	FY06 Actual	FY07 6.8% In 6.5% Out FFTE=4,622
510000	Resident Undergraduate Tuition	9,169,479	9,786,422	10,319,042	11,087,484	11,804,620	11,827,885	12,727,560
510100	Resident Graduate Tuition	210,891	264,020	244,816	204,174	221,810	187,631	236,980
511000	Non-Resident Undergraduate Tuition	16,170,342	19,024,356	20,548,099	22,297,764	23,728,250	23,818,096	25,538,850
511100	Non-Resident Graduate Tuition	63,693	74,416	87,300	37,510	73,500	40,371	78,300
512000	NE Regional Undergraduate Tuition	38,244	56,738	42,756	68,310	48,696	84,878	60,696
515000	Continuing Education Undergraduate	776,149	918,983	893,211	811,133	867,840	811,146	921,600
515300	Contractual Continuing Education	34,994	30,938	29,649	25,755	32,544	29,012	34,560
515310	Continuing Education Weekend College	92,135	113,373	89,882	98,452	75,936	126,292	80,640
515420	Summer Session I	705,403	725,640	658,847	735,662	748,512	820,241	794,880
515430	Summer Session II	362,400	472,569	395,585	422,512	499,008	455,473	529,920
516012	Applied Music Fee	38,390	42,480	39,960	46,080	42,000	50,880	42,000
516100	Application Fees (U/G, Grad, & Cert)	143,465	151,835	156,590	148,245	146,000	171,250	155,000
516210	Enrollment Service Fee	204,925	226,800	218,600	220,500	200,000	225,530	220,000
516220	Graduation Fee	57,525	80,835	50,405	82,785	75,000	59,875	60,000
516300	Registration Fees (U/G, & C/E)	90,578	96,002	94,424	94,428	90,000	93,615	90,000
516325	Summer Registration Fees	11,644	11,940	10,204	9,716	10,000	10,722	10,000
516400	Health and Counseling Fees	779,113	892,770	919,136	975,737	1,025,000	1,019,426	1,088,250
516700	Educational Technology Fee	1,196,614	1,328,204	1,367,498	1,434,998	1,514,000	1,496,102	1,617,000
520100	State Appropriation	10,561,344	11,073,906	10,964,000	11,356,100	11,588,000	11,588,000	12,405,439
533000	Internal F&A Allocations	53,405	92,269	99,242	197,762	190,000	203,750	190,000
550000	Endowment Income	44,264	11,250	0	29,231	25,000	52,803	58,700
551000	Short Term Investment Income	849,733	798,750	769,105	876,389	823,939	819,486	728,501
551200	Bank Interest	3,805	2,452	1,926	882	3,000	7,771	3,000
560200	Child Development Center	203,973	222,200	219,588	245,050	225,000	250,445	232,000
560540	Library Fines	14,037	20,164	10,950	13,227	15,000	26,274	15,000
560Z20	Transcripts	13,722	13,733	14,199	15,064	10,000	16,066	10,000
570000	Late Charges	126,241	125,030	91,770	83,787	90,000	79,160	90,000
570300	Miscellaneous Receipts	13,393	9,127	7,771	17,839	3,000	57,779	3,000
570518	Administrative Allowances	86,308	83,535	95,240	89,575	77,000	93,298	77,000
570365	ATM Commissions	0	0	9,000	9,000	8,000	9,000	9,000
570366	P Card Rebate	0	0	7,773	8,882	8,000	16,965	13,000
580005	Automated PO Carryforwards	0	0	0	0	61,707	0	0
580025	Trustee Approved Use of Reserves	0	0	0	0	0	0	0
811009	Transfers In	18,168	18,168	0	0	0	0	27,100
<b>Total E &amp; G Revenue</b>		<b>42,134,376</b>	<b>46,768,904</b>	<b>48,456,566</b>	<b>51,744,033</b>	<b>54,330,362</b>	<b>54,549,222</b>	<b>58,147,976</b>
Matriculated Tuition		25,652,649	29,205,952	31,242,013	33,695,242	35,876,876	35,958,861	38,642,386
C/E Tuition Including Summer		1,971,080	2,261,502	2,067,174	2,093,514	2,223,840	2,242,164	2,361,600
Ed Tech, Health, and Counseling Fees		1,975,728	2,220,974	2,286,634	2,410,735	2,539,000	2,515,528	2,705,250
<b>Matriculated E &amp; G Tuition and Mandatory Fees</b>		<b>29,599,457</b>	<b>33,688,428</b>	<b>35,595,820</b>	<b>38,199,491</b>	<b>40,639,716</b>	<b>40,716,553</b>	<b>43,709,236</b>
<b>Matriculated Tuition and Mandatory Fees as a percentage of total E &amp; G</b>		<b>70.25%</b>	<b>72.03%</b>	<b>73.46%</b>	<b>73.82%</b>	<b>74.80%</b>	<b>74.64%</b>	<b>75.17%</b>

**Keene State College Tuition and Fees**  
**Fiscal Year 2007**

	<b>Full Time Matriculated Per Semester</b>	<b>Full Time Matriculated Per Year</b>	<b>Part Time Matriculated Per Credit</b>	<b>Fall &amp; Spring Continuing Ed Per Credit</b>	<b>Summer All Students Per Credit</b>
<b>Tuition - Undergraduate</b>					
In state	2,890.00	5,780.00	240.00	240.00	240.00
Out-of-state	6,525.00	13,050.00	545.00	265.00	265.00
New England Regional Program	5,058.00	10,116.00	420.00	N/A	N/A
<b>Tuition - Graduate (1)</b>					
In state	2,890.00	5,780.00	265.00	265.00	265.00
Out-of-state (3)	N/A	N/A	290.00	290.00	290.00
<b>Mandatory Fees</b>					
Student Center	256.00	512.00	22.00	15.00	18.00
Recreational Sports	203.00	406.00	16.94		
Health Fee:					
Counseling	57.50	115.00	5.50	0.75	
Health	70.50	141.00	6.74	0.75	
Activities Fee:					
Athletics	155.00	310.00	8.37	0.75	
Student Activities	73.42	146.85	6.24	0.29	
Educational Technical Fee	180.08	360.15	13.21	10.46	10.00
Class Dues	5.00	10.00			
Transportation Fee	10.50	21.00	1.00		
<b>Registration Fee</b>	10.00	20.00	10.00 (2)	2.00	2.00
<b>Room and Board</b>					
Single Room	2,700.00	5,400.00			
Bushnell & Tisdale Apartments	2,867.00	5,734.00			
Pondside II Apartment	2,985.00	5,970.00			
Multiple Room - except Pondside or Holloway	2,350.00	4,700.00			
Multiple Room - Pondside or Holloway	2,700.00	5,400.00			
Build-up Room - except Pondside or Holloway	1,998.00	3,996.00			
Build-up Room - Pondside or Holloway	2,348.00	4,696.00			
19 Meal Plan	1,163.00	2,326.00			
19 Meal Plan with \$150.00 / Sem Flex Plan	1,291.00	2,582.00			
12 Meal Plan	1,122.00	2,244.00			
12 Meal Plan with \$150.00 / Sem Flex Plan	1,250.00	2,500.00			
5 Meal Plan - Commuter Students Only					
5 Meal Plan	455.00	910.00			
5 Meal Plan with \$ 40.00 / Sem Flex Plan	489.00	978.00			

<b>Total Tuition, Room, Board, &amp; Fees</b>		
(Using Multiple Room and 19 Meal Plan)		
In state	7,424.00	14,848.00
Out-of-state	11,059.00	22,118.00
New England Regional Program	9,592.00	19,184.00

(1) Continuing Education courses 500 level or higher are billed at the Graduate level.

(2) All part-time matriculated students are assessed a 10.00 Registration Fee during the regular academic year.

(3) All Out of State Graduate courses are billed per credit hour for tuition and mandatory fees.

**Keene State College Tuition and Fees**  
**Fiscal Year 2007**

<b>Other Charges and Fees</b>	<b>Per Semester</b>	<b>Monthly</b>	<b>Per Occurrence</b>
Room Damage Deposit			100.00
Apartment Rentals - Family Housing			
1 Bedroom		731.00	
2 Bedrooms		812.00	
Enrollment Services Fee			
Freshmen, Transfers, and Re-admits			200.00
Senior Class Dues			5.00
Graduation Fees - Undergraduate			85.00
Graduate			100.00
Teacher Certification Fee			30.00
Late Payment Fee			50.00
Late Registration Fee			10.00
Late Add/Drop Fee			10.00
Applied Music Fees for 1 credit	120.00		
Applied Music Fees for 2-4 credits	240.00		
Parking Fees - Annual			125.00 to 250.00 depending on location
Parking Tickets			10.00 to 250.00 per ticket
Application Fees - Undergraduate Students			
In state			35.00
Out-of-state			35.00
Application Fees - Graduate Students			
In state			35.00
Out-of-state			35.00
Teacher Education Program			
All students in program			20.00
Transcripts Charge (per copy)			2.00
Returned Check Fee			20.00
International Education Direct Exchange			
In state (Tuition, Rm, Bd, & Fees)	7,924.00		
Out-of-state (Tuition, Rm, Bd, & Fees)	11,559.00		

**Keene State College  
FY07 FFTE Projections**

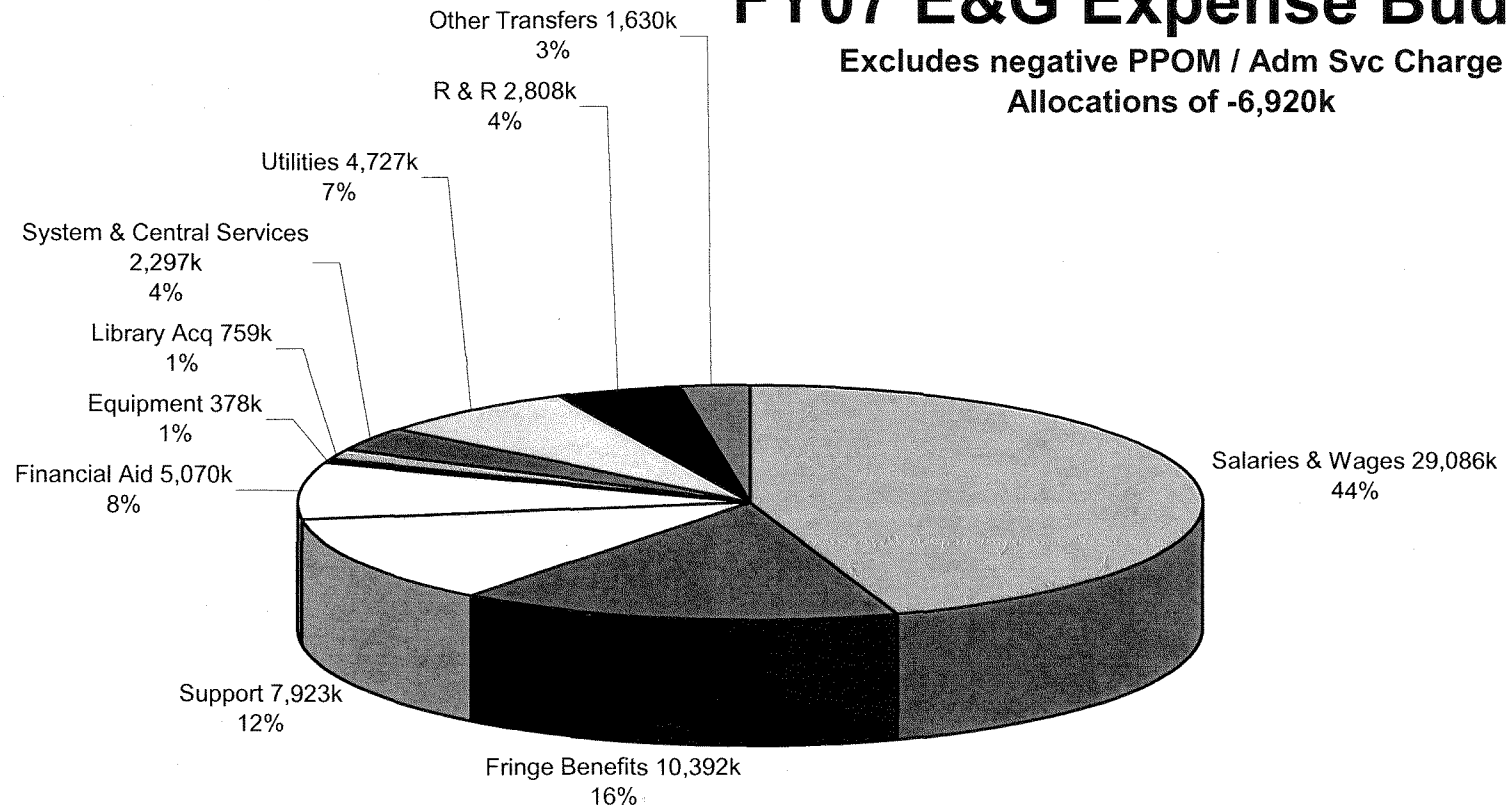
Description	FY05	FY05	FY05	FY05	FY06	FY06	FY06	FY06	FY07	FY07	FY07
	Apprv'd	Actual	Rates	Revenue	Apprv'd	Actual	Rates	Revenue	FY06 +40	Rates	Revenue
	FFTE =	FFTE =	6.5% In	FFTE = 4,665	FFTE =	FFTE =	6.9% In	FFTE = 4,582	FFTE =	6.8% In	FFTE = 4,622
<b>Residents</b>	4,665	4,593	6.5% Out	Flat Funded	4,582	4,595	6.5% Out		4,622	6.5% Out	
										6.6% C/E	
Undergraduate	2,232	2,191	5,060	11,293,920	2,182	2,186	5,410	11,804,620	2,202	5,780	12,727,560
Graduate	51	40	5,060	258,060	41	35	5,410	221,810	41	5,780	236,980
<b>Total Residents</b>	<b>2,283</b>	<b>2,231</b>		<b>11,551,980</b>	<b>2,223</b>	<b>2,221</b>		<b>12,026,430</b>	<b>2,243</b>		<b>12,964,540</b>
<b>Non-Residents</b>											
Undergraduate	1,928	1,939	11,500	22,172,000	1,937	1,945	12,250	23,728,250	1,957	13,050	25,538,850
Graduate	6	3	11,500	69,000	6	6	12,250	73,500	6	13,050	78,300
NE Regional	6	9	7,590	45,540	6	10	8,116	48,696	6	10,116	60,696
<b>Total Non-Residents</b>	<b>1,940</b>	<b>1,951</b>		<b>22,286,540</b>	<b>1,949</b>	<b>1,961</b>		<b>23,850,446</b>	<b>1,969</b>		<b>25,677,846</b>
<b>Total Matriculated</b>	<b>4,223</b>	<b>4,182</b>		<b>33,838,520</b>	<b>4,172</b>	<b>4,182</b>		<b>35,876,876</b>	<b>4,212</b>		<b>38,642,386</b>
<b>Continuing Education</b>											
Summer Sessions	230	228	5,088	1,170,240	230	235	5,424	1,247,520	230	5,760	1,324,800
Regular Sessions	180	159	5,088	915,840	160	150	5,424	867,840	160	5,760	921,600
Off Campus	12	5	5,088	61,056	6	5	5,424	32,544	6	5,760	34,560
Weekend College	20	19	5,088	101,760	14	23	5,424	75,936	14	5,760	80,640
<b>Total Continuing Ed</b>	<b>442</b>	<b>411</b>		<b>2,248,896</b>	<b>410</b>	<b>413</b>		<b>2,223,840</b>	<b>410</b>		<b>2,361,600</b>
<b>Total FFTEs</b>	<b>4,665</b>	<b>4,593</b>		<b>36,087,416</b>	<b>4,582</b>	<b>4,595</b>		<b>38,100,716</b>	<b>4,622</b>		<b>41,003,986</b>





# FY07 E&G Expense Budget

Excludes negative PPOM / Adm Svc Charge  
Allocations of -6,920k



	FY2007	FY2006						FY2005		FY2004	
	Budget Amount	Original Budget	Adjusted Budget	Year to Date Expenditures	Year to Date Commitments	Year to Date Total	Budget Balance Available	Year to Date Expenditures	Final Expenditures	Year to Date Expenditures	Final Expenditures
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
Subtotal Account Pool: 61	29,085,676.25	27,691,365.69	27,627,589.26	27,984,208.21	0.00	27,984,208.21	(356,618.95)	26,514,638.30	26,514,638.30	25,327,128.94	25,327,128.94
<b>Account Pool: 65 - Fringe Benefits</b>											
Subtotal Account Pool: 65	10,391,642.19	9,520,534.36	9,397,563.28	9,429,244.93	0.00	9,429,244.93	(31,681.65)	8,713,108.74	8,713,108.74	8,393,759.69	8,393,759.69
<b>Account Pool: 71 - Support</b>											
Subtotal Account Pool: 71	7,896,824.00	7,545,023.00	7,838,160.87	7,585,667.51	59,961.64	7,645,629.15	192,531.72	7,141,295.68	7,141,295.68	6,706,640.34	6,706,640.34
<b>Account Pool: 72 - Student and/or Participant Support</b>											
Subtotal Account Pool: 72	5,069,992.00	4,571,518.00	4,285,199.94	4,285,199.94	0.00	4,285,199.94	0.00	4,047,042.93	4,047,042.93	3,647,694.44	3,647,694.44
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
Subtotal Account Pool: 74	377,382.00	411,382.00	91,742.86	91,742.86	0.00	91,742.86	(0.00)	204,997.40	204,997.40	174,550.08	174,550.08
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
Subtotal Account Pool: 76	(4,623,335.00)	(3,823,302.00)	(4,112,975.25)	(4,112,975.25)	0.00	(4,112,975.25)	0.00	(3,242,600.00)	(3,242,600.00)	(3,166,606.00)	(3,166,606.00)
<b>Account Pool: 77 - Library Acquisitions</b>											
Subtotal Account Pool: 77	758,651.00	723,668.00	719,968.00	702,926.54	0.00	702,926.54	17,041.46	691,152.02	691,152.02	590,131.37	590,131.37
<b>Account Pool: 78 - Utilities</b>											
Subtotal Account Pool: 78	4,727,046.00	3,507,451.00	4,245,436.85	4,245,436.85	0.00	4,245,436.85	0.00	3,205,565.85	3,205,565.85	2,802,624.58	2,802,624.58
<b>Account Pool: 79 - Reserves - Budget Only</b>											
Subtotal Account Pool: 79	25,983.95	25,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Pool: 7Z - Transfers Out</b>											
Subtotal Account Pool: 7Z	4,438,113.61	4,050,698.00	4,237,675.69	4,237,675.69	0.00	4,237,675.69	0.00	4,429,524.36	4,429,524.36	3,928,629.23	3,928,629.23
<b>Total Fund: 5U0000</b>	<b>58,147,976.00</b>	<b>54,224,322.00</b>	<b>54,330,361.50</b>	<b>54,449,127.28</b>	<b>59,961.64</b>	<b>54,509,088.92</b>	<b>(178,727.42)</b>	<b>51,704,725.28</b>	<b>51,704,725.28</b>	<b>48,404,552.67</b>	<b>48,404,552.67</b>

**Keene State College**  
**FY2007 General Operating Budget Development**  
**Allocation by Cost Center and Account Pool**

	<u>61</u>	<u>65</u>	<u>71</u>	<u>72</u>	<u>74</u>	<u>76</u>	<u>77</u>	<u>78</u>	<u>79</u>	<u>7Z</u>		
<u>CCM</u>	<u>Salaries and</u>	<u>Fringe Benefits</u>	<u>Support</u>	<u>Student and/or</u>	<u>Capitalizable</u>	<u>F&amp;A and</u>	<u>Library</u>		<u>Reserves -</u>	<u>Transfers Out</u>	<u>Sum:</u>	<u>Pct</u>
	<u>Wages</u>			<u>Participant</u>	<u>Plant and</u>	<u>Internal</u>	<u>Acquisitions</u>	<u>Utilities</u>	<u>Budget Only</u>			
				<u>Support</u>	<u>Equipment</u>	<u>Allocations</u>						
Acad Affairs	2,304,329	662,495	460,481	9,500	16,000					722,657	4,175,462	7.2%
Financial Aid				4,973,337						0	4,973,337	8.6%
Executive	1,289,360	517,786	401,340		13,000		0			63,700	2,285,186	3.9%
Finance & Planning	2,899,917	1,113,923	1,594,872		67,000	5,200			13,105		5,694,017	9.8%
General Inst.	786,416	211,007	510,300		17,706	1,596,260	0	0	2,879	514,657	3,639,225	6.3%
Arts & Humanities	6,463,228	2,204,838	345,381		42,000		2,500			109,125	9,167,072	15.8%
Athletics	248,437	92,874	16,058							44,950	402,319	0.7%
Library	1,128,283	452,451	251,083		4,776		756,151			7,800	2,600,544	4.5%
Prof & Grad Studies	4,052,561	1,491,347	453,803	87,155	33,900					94,000	6,212,766	10.7%
Student Affairs	2,013,656	741,940	488,935		15,000	-25,000			10,000	5,000	3,249,531	5.6%
Sciences	5,894,836	2,193,845	400,887	0	125,500				0	73,225	8,688,293	14.9%
Physical Plant	2,004,652	709,138	2,973,684		42,500	-6,199,795		4,727,046		2,803,000	7,060,225	12.1%
<b>Sum</b>	<b>29,085,675</b>	<b>10,391,644</b>	<b>7,896,824</b>	<b>5,069,992</b>	<b>377,382</b>	<b>-4,623,335</b>	<b>758,651</b>	<b>4,727,046</b>	<b>25,984</b>	<b>4,438,114</b>	<b>58,147,977</b>	<b>100.0%</b>
Pct	50.0%	17.9%	13.6%	8.7%	0.6%	-8.0%	1.3%	8.1%	0.0%	7.6%	100.0%	

**Academic Affairs, Academic Schools & Academic Support**

KA	4,175,462
KH	9,167,072
KL	2,600,544
KP	6,212,766
KS	8,688,293
<b>Total Academic Allocations</b>	<b>30,844,137</b>

**As Percentage of General Operating Fund Total**

**53%**

**As Percentage of General Operating Fund Total Excluding Financial Aid**

**58%**



**FY 2007**

**Pool Level Budget Detail**

**For**

**E & G by Organization**

University System of New Hampshire  
Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01  
Fund: 5U0000 - Keene General Operating  
Org Level 3/Org Detail

Org Level 3 Code(s) Selected:

KAAXXX;KABXXX;KACXXX;KADXXX;KADXXX;KEAXXX;KEBXXX;KECXXX;KEDXXX;KFAXXX;KFBXXX;KFCXXX;KGAXXX;KHAXXX;KJAXXX;KLAXXX;KPAXXX;KRAXXX;KRBXXX;KRCXXX;KSAXXX;KTAXXX

**KAAXXX - VP Academic Affairs-3**

		Current Year-to-Date				Prior Year		
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KAAADJ - KSCAA Professional Devel								
61	Salaries and Wages	0	0	0	0	0	0	450
65	Fringe Benefits	0	0	0	0	0	0	38
71	Support	4,000	4,000	0	0	4,000	0	2,539
72	Student and/or Participant Support	2,500	2,500	0	0	2,500	0	1,280
Total Expenditures for KAAADJ		6,500	6,500	0	0	6,500	0	4,307
Org: KAAADM - VP Academic Affairs-Admin								
61	Salaries and Wages	242,144	242,144	26,431	210,199	5,514	14,141	221,344
65	Fringe Benefits	83,446	83,446	6,478	90,385	(13,418)	5,197	75,279
71	Support	79,509	79,509	1,533	17,544	60,432	4,245	64,193
74	Capitalizable Plant and Equipment	16,000	16,000	0	0	16,000	0	0
7Z	Transfers Out	40,000	40,000	15,000	0	25,000	35,000	40,000
Total Expenditures for KAAADM		461,099	461,099	49,442	318,128	93,529	58,583	400,816
Org: KAAASP - Aspire								
7Z	Transfers Out	91,815	91,815	0	0	91,815	0	81,122
Total Expenditures for KAAASP		91,815	91,815	0	0	91,815	0	81,122
Org: KAACEA - KSCEA Faculty Contract								
61	Salaries and Wages	15,600	15,600	0	0	15,600	0	0
65	Fringe Benefits	6,708	6,708	0	0	6,708	0	0
71	Support	5,000	5,000	0	0	5,000	0	0
7Z	Transfers Out	400,000	400,000	0	0	400,000	0	405,000
Total Expenditures for KAACEA		427,308	427,308	0	0	427,308	0	405,000
Org: KAACMT - Instructional Tech-Faculty Resource								
61	Salaries and Wages	7,002	7,002	0	0	7,002	0	0
65	Fringe Benefits	588	588	0	0	588	0	0
71	Support	13,511	13,511	61	1,429	12,021	40	6,780
Total Expenditures for KAACMT		21,101	21,101	61	1,429	19,611	40	6,780
Org: KAACUR - Curriculum Development								
61	Salaries and Wages	25,000	25,000	6,552	0	18,448	0	9,450
65	Fringe Benefits	2,100	2,100	550	0	1,550	0	794
Total Expenditures for KAACUR		27,100	27,100	7,102	0	19,998	0	10,244

University System of New Hampshire  
Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01  
Fund: 5U0000 - Keene General Operating  
Org Level 3/Org Detail

**KAAXXX - VP Academic Affairs-3**

Pool	Pool Title	Current Year-to-Date				Prior Year		
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KAAGRM - Grant Match/Support								
7Z	Transfers Out	108,692	108,692	0	0	108,692	15,000	131,568
Total Expenditures for KAAGRM		108,692	108,692	0	0	108,692	15,000	131,568
Org: KAAGRT - Grants Office								
61	Salaries and Wages	61,270	61,270	4,713	56,557	(0)	4,787	61,702
65	Fringe Benefits	26,346	26,346	2,027	24,320	(0)	1,972	25,243
71	Support	10,000	10,000	0	1,189	8,811	1,139	5,906
Total Expenditures for KAAGRT		97,616	97,616	6,740	82,065	8,811	7,897	92,851
Org: KAAMCL - Multicultural Initiatives								
61	Salaries and Wages	3,001	3,001	1,317	1,383	301	225	225
65	Fringe Benefits	139	139	111	116	(88)	19	19
71	Support	12,340	12,340	0	9	12,331	0	10,734
Total Expenditures for KAAMCL		15,480	15,480	1,428	1,508	12,544	244	10,977
Org: KAASPE - Special Events								
61	Salaries and Wages	2	2	0	0	2	0	971
65	Fringe Benefits	0	0	0	0	0	0	82
71	Support	11,300	11,300	0	995	10,305	0	9,875
Total Expenditures for KAASPE		11,302	11,302	0	995	10,307	0	10,928
Total: KAAXXX - VP Academic Affairs-3		1,268,013	1,268,013	64,773	404,126	799,114	81,764	1,154,593

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University System of New Hampshire  
 Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01  
 Fund: 5U0000 - Keene General Operating  
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**KABXXX - Elliot Center-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KABECT - Elliot Center								
61	Salaries and Wages	736,809	736,809	44,583	619,753	72,473	45,756	703,958
65	Fringe Benefits	291,459	291,459	17,967	260,514	12,978	17,826	266,591
71	Support	87,600	87,600	3,739	34,769	49,093	3,313	72,593
72	Student and/or Participant Support	7,000	7,000	6,121	0	879	4,715	8,221
Total Expenditures for KABECT		1,122,868	1,122,868	72,409	915,035	135,423	71,609	1,051,363
Org: KABNEW - Orientation Program Office								
61	Salaries and Wages	78,200	78,200	2,149	18,923	57,127	2,296	80,819
65	Fringe Benefits	13,662	13,662	726	8,137	4,799	718	13,513
71	Support	51,199	51,199	0	9,959	41,240	25	26,711
Total Expenditures for KABNEW		143,061	143,061	2,876	37,019	103,166	3,039	121,044
Total: KABXXX - Elliot Center-3		1,265,929	1,265,929	75,285	952,054	238,590	74,648	1,172,406



**KACXXX - Associate VP for Academic Affairs-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KACADM - Associate VP Academic Affairs								
61	Salaries and Wages	127,667	127,667	8,749	118,917	1	8,883	128,813
65	Fringe Benefits	54,896	54,896	3,762	51,134	0	3,660	52,699
71	Support	9,979	9,979	487	3,854	5,638	294	8,961
7Z	Transfers Out	13,000	13,000	13,000	0	0	0	0
Total Expenditures for KACADM		205,542	205,542	25,998	173,905	5,639	12,838	190,473
Org: KACEXC - National and International Exchange								
7Z	Transfers Out	60,000	60,000	60,000	0	0	60,000	60,000
Total Expenditures for KACEXC		60,000	60,000	60,000	0	0	60,000	60,000
Org: KACWMN - Women's Studies Interdisciplinary P								
61	Salaries and Wages	75,208	75,208	0	48,750	26,458	0	71,355
65	Fringe Benefits	23,114	23,114	0	20,963	2,151	0	21,984
71	Support	8,946	8,946	157	2,991	5,798	0	6,836
7Z	Transfers Out	975	975	975	0	0	975	975
Total Expenditures for KACWMN		108,243	108,243	1,132	72,704	34,407	975	101,150
Org: KACWRT - Writing Center								
61	Salaries and Wages	78,700	78,700	0	60,660	18,040	0	75,817
65	Fringe Benefits	26,084	26,084	0	26,084	0	0	24,992
71	Support	6,659	6,659	24	4,284	2,351	0	6,934
7Z	Transfers Out	975	975	975	0	0	975	975
Total Expenditures for KACWRT		112,418	112,418	999	91,028	20,391	975	108,718
Total: KACXXX - Associate VP for Academic Affairs-3		486,203	486,203	88,128	337,636	60,438	74,788	460,341

**KADXXX - Continuing Ed & Extended Studies-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KADCEE - Continuing Ed & Extended Studies								
61	Salaries and Wages	309,263	311,139	13,016	193,976	104,147	12,088	342,383
65	Fringe Benefits	88,219	89,025	4,940	75,521	8,565	4,737	85,952
71	Support	116,283	116,283	25,610	32,765	57,908	24,331	100,192
7Z	Transfers Out	7,200	7,200	0	0	7,200	0	0
Total Expenditures for KADCEE		520,965	523,647	43,566	302,262	177,820	41,156	528,528
Org: KADCES - Continuing Ed-Summer Session								
61	Salaries and Wages	544,463	544,463	205,353	56,077	283,033	189,999	625,581
65	Fringe Benefits	45,735	45,735	17,250	4,711	23,775	15,936	52,361
71	Support	39,505	40,023	7,063	8,270	24,690	516	40,004
Total Expenditures for KADCES		629,703	630,220	229,666	69,057	331,498	206,451	717,946
Org: KADNEW - Cont Ed-New & Ret Tchr Cert								
71	Support	4,650	4,650	0	0	4,650	0	0
Total Expenditures for KADNEW		4,650	4,650	0	0	4,650	0	0
Total: KADXXX - Continuing Ed & Extended Studies-3		1,155,317	1,158,518	273,231	371,319	513,967	247,607	1,246,474

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 Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01  
 Fund: 5U0000 - Keene General Operating  
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**KDAXXX - Student Financial Aid-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KDAFAC - Financial Aid-Campus								
72	Student and/or Participant Support	4,777,686	4,777,686	1,765,694	0	3,011,992	1,715,552	4,041,808
Total Expenditures for KDAFAC		4,777,686	4,777,686	1,765,694	0	3,011,992	1,715,552	4,041,808
Org: KDAFAM - Financial Aid-Fed Match								
72	Student and/or Participant Support	119,151	119,151	0	0	119,151	0	119,151
Total Expenditures for KDAFAM		119,151	119,151	0	0	119,151	0	119,151
Org: KDAFAS - Financial Aid-Statutory								
72	Student and/or Participant Support	76,500	76,500	7,062	0	69,438	7,293	59,264
Total Expenditures for KDAFAS		76,500	76,500	7,062	0	69,438	7,293	59,264
Total: KDAXXX - Student Financial Aid-3		4,973,337	4,973,337	1,772,756	0	3,200,581	1,722,845	4,220,223

**KEAXXX - President-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KEAEXS - Executive Search								
61	Salaries and Wages	0	0	0	0	0	0	60
65	Fringe Benefits	0	0	0	0	0	0	5
71	Support	0	0	0	691	(691)	866	112,862
7Z	Transfers Out	0	0	0	0	0	0	20,000
Total Expenditures for KEAEXS		0	0	0	691	(691)	866	132,927
Org: KEAPRE - President's Office								
61	Salaries and Wages	273,783	273,783	20,835	250,015	2,933	21,528	272,753
65	Fringe Benefits	116,634	116,634	8,959	107,507	168	8,869	111,716
71	Support	97,536	97,536	1,532	52,929	43,075	915	85,547
74	Capitalizable Plant and Equipment	13,000	13,000	0	0	13,000	0	0
7Z	Transfers Out	5,000	5,000	5,000	0	0	5,000	5,000
Total Expenditures for KEAPRE		505,953	505,953	36,325	410,451	59,176	36,312	475,017
Total: KEAXXX - President-3		505,953	505,953	36,325	411,142	58,485	37,178	607,944

University System of New Hampshire  
 Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01  
 Fund: 5U0000 - Keene General Operating  
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**KEBXXX - College Relations-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KEBCRE - College Relations								
61	Salaries and Wages	374,256	374,256	25,728	311,270	37,258	26,995	373,008
65	Fringe Benefits	147,537	147,537	10,687	133,846	3,004	10,513	139,891
71	Support	159,578	159,578	10,017	55,964	93,597	6,166	154,708
7Z	Transfers Out	0	0	0	0	0	0	15,000
Total Expenditures for KEBCRE		681,370	681,370	46,432	501,079	133,859	43,674	682,607
Org: KEBSPI - Sports Information								
61	Salaries and Wages	30,900	30,900	592	0	30,308	0	2,605
65	Fringe Benefits	13,287	13,287	255	0	13,032	0	1,073
Total Expenditures for KEBSPI		44,187	44,187	847	0	43,341	0	3,678
Total: KEBXXX - College Relations-3		725,557	725,557	47,279	501,079	177,199	43,674	686,285

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**KECXXX - Human Resources-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KECHUR - Human Resources								
61	Salaries and Wages	285,716	285,716	15,702	185,210	84,804	16,452	275,794
65	Fringe Benefits	114,152	114,152	6,431	79,640	28,081	6,365	103,931
71	Support	37,557	37,557	115	14,282	23,160	2,554	30,406
Total Expenditures for KECHUR		437,425	437,425	22,247	279,133	136,045	25,372	410,131
Org: KECSTC - Op Staff Development/Council								
71	Support	10,100	10,100	0	1,548	8,552	0	6,761
Total Expenditures for KECSTC		10,100	10,100	0	1,548	8,552	0	6,761
Org: KECTR - Personnel Training								
71	Support	9,084	9,084	505	1,566	7,013	0	8,178
Total Expenditures for KECTR		9,084	9,084	505	1,566	7,013	0	8,178
Total: KECXXX - Human Resources-3		456,609	456,609	22,752	282,247	151,610	25,372	425,071

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**KEDXXX - Advancement-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KEDADV - Advancement								
61	Salaries and Wages	324,706	324,706	16,028	222,305	86,374	14,853	308,629
65	Fringe Benefits	126,176	126,176	6,335	95,591	24,251	5,455	112,339
71	Support	81,283	81,283	992	37,173	43,118	3,224	77,132
7Z	Transfers Out	58,700	58,700	58,700	0	0	42,600	52,600
Total Expenditures for KEDADV		590,865	590,865	82,054	355,068	153,743	66,132	550,700
Org: KEDAPR - Alumni & Parent Relations								
71	Support	6,202	6,202	0	3,152	3,050	67	5,907
Total Expenditures for KEDAPR		6,202	6,202	0	3,152	3,050	67	5,907
Total: KEDXXX - Advancement-3		597,067	597,067	82,054	358,220	156,793	66,199	556,607

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## KFAXXX - VP Finance &amp; Planning-3

		Current Year-to-Date				Prior Year		
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KFAVP1 - VP Finance & Planning-Searches								
71	Support	0	0	0	19	(19)	0	2,125
Total Expenditures for KFAVP1		0	0	0	19	(19)	0	2,125
Org: KFAVPF - VP Finance & Planning								
61	Salaries and Wages	317,471	317,471	21,678	271,235	24,558	21,169	292,665
65	Fringe Benefits	127,632	127,632	9,068	116,631	1,933	8,700	113,541
71	Support	42,719	42,719	1,206	7,902	33,611	1,005	37,626
74	Capitalizable Plant and Equipment	7,000	7,000	0	0	7,000	0	0
Total Expenditures for KFAVPF		494,822	494,822	31,952	395,768	67,102	30,873	443,832
Total: KFAXXX - VP Finance & Planning-3		494,822	494,822	31,952	395,787	67,083	30,873	445,957



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**KFBXXX - Associate VP for Finance-3**

		Current Year-to-Date				Prior Year		
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KFBBU9 - Business Office Recovery Org								
71	Support	(43,000)	(43,000)	0	0	(43,000)	0	(43,000)
Total Expenditures for KFBBU9		(43,000)	(43,000)	0	0	(43,000)	0	(43,000)
Org: KFBBUS - Business Office								
61	Salaries and Wages	430,340	430,340	20,894	310,240	99,206	22,039	356,973
65	Fringe Benefits	175,755	175,755	8,604	133,403	33,748	8,520	138,084
71	Support	36,802	36,802	276	13,626	22,900	2,296	35,398
79	Reserves - Budget Only	6,000	6,000	0	0	6,000	0	0
Total Expenditures for KFBBUS		648,897	648,897	29,774	457,269	161,854	32,854	530,455
Org: KFBMAL - Mail Services								
61	Salaries and Wages	105,964	105,964	3,206	40,263	62,496	5,132	98,409
65	Fringe Benefits	32,991	32,991	1,034	17,313	14,645	1,646	27,576
71	Support	22,516	22,516	620	2,860	19,036	339	15,395
Total Expenditures for KFBMAL		161,472	161,472	4,859	60,436	96,176	7,117	141,380
Org: KFBPU9 - Purchasing Recovery Org								
71	Support	(2,000)	(2,000)	(1,400)	0	(600)	(2,848)	(4,495)
Total Expenditures for KFBPU9		(2,000)	(2,000)	(1,400)	0	(600)	(2,848)	(4,495)
Org: KFBPUR - Purchasing								
61	Salaries and Wages	141,572	141,572	8,306	127,676	5,590	8,619	140,920
65	Fringe Benefits	58,828	58,828	3,478	54,900	449	3,463	56,427
71	Support	26,285	26,285	(11,155)	18,681	18,759	430	16,504
Total Expenditures for KFBPUR		226,685	226,685	630	201,257	24,798	12,512	213,851
Org: KFBSF9 - Bursar Recovery Org								
71	Support	(31,000)	(31,000)	(1,502)	0	(29,498)	(692)	(37,160)
Total Expenditures for KFBSF9		(31,000)	(31,000)	(1,502)	0	(29,498)	(692)	(37,160)
Org: KFBSFB - Bursar								
61	Salaries and Wages	210,445	210,445	10,604	173,983	25,857	12,994	191,468
65	Fringe Benefits	80,956	80,956	4,524	74,813	1,620	4,971	73,846
71	Support	370,395	370,395	5,517	19,782	345,096	3,243	341,488
76	F&A and Internal Allocations	5,200	5,200	0	0	5,200	0	2,137
Total Expenditures for KFBSFB		666,996	666,996	20,644	268,578	377,773	21,208	608,939

**KFBXXX - Associate VP for Finance-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KFBSCF - Student Loans								
61	Salaries and Wages	36,334	36,334	896	22,388	13,051	4,269	48,005
65	Fringe Benefits	10,961	10,961	385	9,627	949	1,759	19,584
71	Support	36,290	36,290	1,528	23,102	11,660	487	8,822
Total Expenditures for KFBSCF		83,585	83,585	2,809	55,116	25,660	6,515	76,411
Org: KFBSCF - Financial Aid-Admin								
61	Salaries and Wages	434,216	434,216	27,118	342,779	64,319	28,070	404,154
65	Fringe Benefits	170,824	170,824	11,385	147,395	12,044	11,061	156,416
71	Support	37,198	37,198	494	23,099	13,604	1,890	50,481
79	Reserves - Budget Only	7,105	7,105	0	0	7,105	0	0
Total Expenditures for KFBSCF		649,343	649,343	38,997	513,274	97,072	41,020	611,050
Org: KFBSCS - Student Financial Services-Ops								
61	Salaries and Wages	23,283	23,283	896	22,388	0	0	4,925
65	Fringe Benefits	10,012	10,012	385	9,627	0	0	2,029
Total Expenditures for KFBSCS		33,295	33,295	1,281	32,014	0	0	6,954
Total: KFBXXX - Associate VP for Finance-3		2,394,273	2,394,273	96,091	1,587,944	710,237	117,687	2,104,386

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**KFCXXX - Information Technology-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KFCADM - Admin Information Services								
61	Salaries and Wages	571,455	571,455	34,624	385,245	151,586	45,493	522,402
65	Fringe Benefits	245,726	245,726	14,888	165,655	65,182	18,743	215,230
71	Support	515,059	520,699	286,739	63,037	170,923	244,071	578,120
74	Capitalizable Plant and Equipment	60,000	60,000	20,783	0	39,217	0	3,050
Total Expenditures for KFCADM		1,392,240	1,397,880	357,034	613,938	426,908	308,307	1,318,803
Org: KFDCTS - IT Services and Support								
71	Support	0	0	0	0	0	16	259
Total Expenditures for KFDCTS		0	0	0	0	0	16	259
Org: KFDTCM - Telecom								
61	Salaries and Wages	0	0	0	0	0	48	48
65	Fringe Benefits	0	0	0	0	0	4	4
Total Expenditures for KFDTCM		0	0	0	0	0	52	52
Org: KFESTS - Student Technology Fee Services								
61	Salaries and Wages	628,837	628,837	29,250	327,564	272,023	28,579	467,997
65	Fringe Benefits	200,238	200,238	10,779	140,853	48,607	10,327	150,510
71	Support	583,608	585,848	187,488	7,453	390,907	279,674	491,888
7Z	Transfers Out	0	0	0	0	0	0	48,000
Total Expenditures for KFESTS		1,412,683	1,414,923	227,517	475,870	711,536	318,580	1,158,395
Total: KFCXXX - Information Technology-3		2,804,923	2,812,803	584,551	1,089,808	1,138,444	626,955	2,477,509

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**KGAXXX - General Institutional-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KG0PPB - KSC-Gen Inst-HR Bud Control								
65	Fringe Benefits	0	(0)	0	0	(0)	0	0
Total Expenditures for KG0PPB		0	(0)	0	0	(0)	0	0
Org: KGA106 - Post Retire Medical Benefit								
65	Fringe Benefits	0	0	0	0	0	0	(132,009)
Total Expenditures for KGA106		0	0	0	0	0	0	(132,009)
Org: KGAAL1 - Functional Alloc - Instruction								
65	Fringe Benefits	0	0	0	0	0	0	66,406
Total Expenditures for KGAAL1		0	0	0	0	0	0	66,406
Org: KGAAL2 - Functional Alloc - Research								
65	Fringe Benefits	0	0	0	0	0	0	3,840
Total Expenditures for KGAAL2		0	0	0	0	0	0	3,840
Org: KGAAL4 - Functional Alloc - Academic Supp								
65	Fringe Benefits	0	0	0	0	0	0	21,320
Total Expenditures for KGAAL4		0	0	0	0	0	0	21,320
Org: KGAAL5 - Functional Alloc - Student Servic								
65	Fringe Benefits	0	0	0	0	0	0	15,226
Total Expenditures for KGAAL5		0	0	0	0	0	0	15,226
Org: KGAAL6 - Post Retire Medical Institutional S								
65	Fringe Benefits	0	0	0	0	0	0	17,900
Total Expenditures for KGAAL6		0	0	0	0	0	0	17,900
Org: KGAAL7 - Functional Alloc - Ops/Maint.								
65	Fringe Benefits	0	0	0	0	0	0	7,317
Total Expenditures for KGAAL7		0	0	0	0	0	0	7,317
Org: KGAASC - Admin Service Charges								
76	F&A and Internal Allocations	(700,410)	(700,410)	0	0	(700,410)	0	(679,819)
Total Expenditures for KGAASC		(700,410)	(700,410)	0	0	(700,410)	0	(679,819)
Org: KGACSC - USNH Central Service Charges								
76	F&A and Internal Allocations	2,296,670	2,296,670	0	0	2,296,670	0	2,059,453
Total Expenditures for KGACSC		2,296,670	2,296,670	0	0	2,296,670	0	2,059,453
Org: KGAENR - Enrollment Shortfall Contingency								
7Z	Transfers Out	314,657	314,657	0	0	314,657	0	0
Total Expenditures for KGAENR		314,657	314,657	0	0	314,657	0	0

**KGAXXX - General Institutional-3**

		Current Year-to-Date				Prior Year		
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KGAGEN - Miscellaenous General Institutional								
61	Salaries and Wages	12,776	12,776	0	0	12,776	0	1,262
65	Fringe Benefits	1,073	1,073	0	0	1,073	0	106
71	Support	330,349	330,349	47,640	3,736	278,973	28,325	336,226
74	Capitalizable Plant and Equipment	17,706	17,706	0	0	17,706	0	0
79	Reserves - Budget Only	2,879	2,879	0	0	2,879	0	0
7Z	Transfers Out	200,000	200,000	0	0	200,000	0	366,011
Total Expenditures for KGAGEN		564,783	564,783	47,640	3,736	513,407	28,325	703,605
Org: KGANEA - NEASC								
71	Support	10,600	10,600	0	7,500	3,100	0	4,694
Total Expenditures for KGANEA		10,600	10,600	0	7,500	3,100	0	4,694
Org: KGAPAV - Appointment Variance Pool								
61	Salaries and Wages	(524,069)	(530,191)	0	0	(530,191)	0	0
65	Fringe Benefits	(225,349)	(227,982)	0	0	(227,982)	0	0
Total Expenditures for KGAPAV		(749,418)	(758,173)	0	0	(758,173)	0	0
Org: KGAPCI - Continuing Increases								
61	Salaries and Wages	1,258,208	1,258,208	0	0	1,258,208	0	0
65	Fringe Benefits	431,964	431,964	0	0	431,964	0	0
7Z	Transfers Out	0	0	0	0	0	0	133,535
Total Expenditures for KGAPCI		1,690,173	1,690,173	0	0	1,690,173	0	133,535
Org: KGAPFB - Fringe Benefit Pool								
65	Fringe Benefits	0	0	0	0	0	0	(121,493)
Total Expenditures for KGAPFB		0	0	0	0	0	0	(121,493)
Org: KGAPLG - Longevity Pay								
61	Salaries and Wages	1	1	0	0	1	0	0
65	Fringe Benefits	0	0	0	0	0	0	0
Total Expenditures for KGAPLG		1	1	0	0	1	0	0
Org: KGASRC - General Searches								
71	Support	169,351	169,351	4,679	34,876	129,796	277	108,877
Total Expenditures for KGASRC		169,351	169,351	4,679	34,876	129,796	277	108,877
Org: KGATAR - Keene Savings Targets-Budget Only								
61	Salaries and Wages	39,500	39,500	0	0	39,500	0	0
65	Fringe Benefits	3,318	3,318	0	0	3,318	0	0
Total Expenditures for KGATAR		42,818	42,818	0	0	42,818	0	0
Total: KGAXXX - General Institutional-3		3,639,224	3,630,469	52,319	46,112	3,532,038	28,602	2,208,851

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**KHAXXX - Arts & Humanities Div-3**

		Current Year-to-Date				Prior Year		
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KHAACA - Arts & Humanities Div-Instructn								
61	Salaries and Wages	1,654,236	1,655,971	4,263	124,490	1,527,218	5,671	168,947
65	Fringe Benefits	181,164	181,910	1,787	53,531	126,592	1,497	45,879
71	Support	40,481	38,781	3,519	14,839	20,423	1,709	60,911
74	Capitalizable Plant and Equipment	28,000	28,000	0	0	28,000	0	0
7Z	Transfers Out	59,475	59,475	59,475	0	0	59,475	59,475
Total Expenditures for KHAACA		1,963,356	1,964,137	69,044	192,859	1,702,234	68,352	335,212
Org: KHAAD1 - Arts & Humanities Div-Search								
71	Support	0	0	228	0	(228)	0	9,788
Total Expenditures for KHAAD1		0	0	228	0	(228)	0	9,788
Org: KHAADM - Arts & Humanities Div-Admin								
61	Salaries and Wages	143,080	143,080	9,337	130,248	3,495	15,360	226,101
65	Fringe Benefits	60,263	60,263	3,962	56,007	294	6,222	88,403
71	Support	21,264	21,264	0	9,854	11,410	146	22,450
Total Expenditures for KHAADM		224,607	224,607	13,299	196,109	15,199	21,728	336,954
Org: KHBART - Art								
61	Salaries and Wages	619,243	619,243	239	610,680	8,324	0	850,591
65	Fringe Benefits	263,312	263,312	20	262,592	699	0	261,297
71	Support	50,476	50,476	0	22,500	27,976	163	48,450
74	Capitalizable Plant and Equipment	0	0	0	0	0	0	2,000
Total Expenditures for KHBART		933,031	933,031	259	895,772	36,999	163	1,162,338
Org: KHCENG - English								
61	Salaries and Wages	893,875	893,875	0	849,370	44,505	0	1,204,069
65	Fringe Benefits	382,808	382,808	0	365,229	17,578	0	376,865
71	Support	18,763	18,763	0	13,426	5,337	69	17,573
7Z	Transfers Out	10,000	10,000	10,000	0	0	10,000	10,000
Total Expenditures for KHCENG		1,305,446	1,305,446	10,000	1,228,025	67,420	10,069	1,608,508
Org: KHDHST - History								
61	Salaries and Wages	495,083	495,083	0	452,680	42,403	0	658,560
65	Fringe Benefits	212,054	212,054	0	194,652	17,402	0	226,565
71	Support	9,660	10,064	0	7,900	2,164	310	9,592
Total Expenditures for KHDHST		716,797	717,201	0	655,232	61,969	310	894,717

**KHAXXX - Arts & Humanities Div-3**

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## KHAXXX - Arts &amp; Humanities Div-3

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KHPCOM - Communication Journalism Philosophy								
61	Salaries and Wages	668,869	668,869	7,316	638,784	22,769	4,939	905,836
65	Fringe Benefits	285,386	285,386	2,281	274,677	8,428	2,035	301,231
71	Support	27,627	30,127	265	22,505	7,357	31	24,599
77	Library Acquisitions	2,500	0	0	0	0	0	0
Total Expenditures for KHPCOM		984,382	984,382	9,862	935,966	38,554	7,004	1,231,666
Org: KHPHIL - Philosophy Support								
71	Support	30	30	0	0	30	0	0
Total Expenditures for KHPHIL		30	30	0	0	30	0	0
Org: KHPJRN - Journalism Support								
71	Support	627	627	0	0	627	0	588
Total Expenditures for KHPJRN		627	627	0	0	627	0	588
Org: KHQRED - Redfern Arts Center on Brickyard Po								
61	Salaries and Wages	216,053	217,098	13,173	164,615	39,309	14,904	228,261
65	Fringe Benefits	78,201	78,650	5,421	70,785	2,445	5,529	76,203
71	Support	41,445	42,645	1,083	24,783	16,779	771	42,813
7Z	Transfers Out	25,000	25,000	25,000	0	0	25,000	25,000
Total Expenditures for KHQRED		360,699	363,393	44,677	260,183	58,533	46,203	372,278
Org: KHRTHR - Thorne Art Gallery								
61	Salaries and Wages	117,914	117,914	6,520	101,983	9,410	5,722	117,094
65	Fringe Benefits	46,773	46,773	2,474	43,853	446	2,285	44,697
71	Support	10,234	10,234	1,196	7,357	1,681	630	12,240
72	Student and/or Participant Support	0	0	0	0	0	1,500	0
Total Expenditures for KHRTHR		174,920	174,920	10,190	153,193	11,538	10,137	174,032
Total: KHAXXX - Arts & Humanities Div-3		9,167,071	9,172,952	185,645	6,875,555	2,111,752	191,828	9,377,681



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**KJAXXX - Athletics and Recreational Sports-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KJANCA - NCAA-Admin								
61	Salaries and Wages	230,637	230,637	7,710	208,362	14,564	7,150	232,620
65	Fringe Benefits	92,874	92,874	3,227	89,596	51	2,934	88,182
71	Support	16,058	16,058	200	13,817	2,041	80	15,755
7Z	Transfers Out	44,950	44,950	44,950	0	0	44,950	44,950
Total Expenditures for KJANCA		384,519	384,519	56,088	311,775	16,656	55,114	381,506
Org: KJDREC - Recreation								
61	Salaries and Wages	17,800	17,800	0	0	17,800	0	16,081
Total Expenditures for KJDREC		17,800	17,800	0	0	17,800	0	16,081
Total: KJAXXX - Athletics and Recreational Sports-3		402,319	402,319	56,088	311,775	34,456	55,114	397,587

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**KLAXXX - Mason Library-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KLACUR - Curriculum Materials Library								
71	Support	0	0	0	0	0	4	0
Total Expenditures for KLACUR		0	0	0	0	0	4	0
Org: KLAHRC - Holocaust Resources Center								
61	Salaries and Wages	84,696	84,696	1,339	81,436	1,920	1,242	84,559
65	Fringe Benefits	35,527	35,527	522	35,018	(13)	512	34,001
71	Support	10,700	10,700	48	3,163	7,489	575	5,432
77	Library Acquisitions	250	250	0	0	250	0	21
Total Expenditures for KLAHRC		131,173	131,173	1,910	119,617	9,646	2,328	124,014
Org: KLAMAS - Mason Library								
61	Salaries and Wages	1,043,588	1,043,588	63,944	911,071	68,573	66,768	1,025,102
65	Fringe Benefits	416,924	416,924	26,146	388,120	2,659	25,504	380,878
71	Support	240,383	254,119	14,384	94,220	145,515	13,050	198,356
74	Capitalizable Plant and Equipment	4,776	4,776	0	0	4,776	0	42,499
77	Library Acquisitions	755,901	755,901	26,556	0	729,345	26,259	702,905
7Z	Transfers Out	7,800	7,800	7,800	0	0	7,800	(7,867)
Total Expenditures for KLAMAS		2,469,372	2,483,108	138,829	1,393,411	950,868	139,382	2,341,872
Total: KLAXXX - Mason Library-3		2,600,545	2,614,281	140,738	1,513,028	960,515	141,714	2,465,887

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**KPAXXX - Professional Studies Div-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KPAACA - Professional Studies Div-Instructn								
61	Salaries and Wages	588,482	588,482	4,467	116,199	467,816	8,511	157,567
65	Fringe Benefits	89,464	89,464	1,700	49,966	37,798	2,209	52,416
71	Support	41,841	41,841	3,491	16,745	21,606	957	23,760
72	Student and/or Participant Support	16,680	16,680	4,726	0	11,955	0	4,957
74	Capitalizable Plant and Equipment	14,900	14,900	0	0	14,900	0	0
7Z	Transfers Out	39,000	39,000	39,000	0	0	39,000	39,000
Total Expenditures for KPAACA		790,367	790,367	53,383	182,910	554,074	50,677	277,699
Org: KPAACR - Accreditation and Assessment								
61	Salaries and Wages	39,090	39,090	0	0	39,090	0	900
65	Fringe Benefits	16,809	16,809	0	0	16,809	0	76
71	Support	25,225	25,225	450	72	24,703	0	69,945
Total Expenditures for KPAACR		81,124	81,124	450	72	80,602	0	70,921
Org: KPAAD1 - Professional Studies Div-Searches								
71	Support	0	0	0	0	0	0	3,988
Total Expenditures for KPAAD1		0	0	0	0	0	0	3,988
Org: KPAADM - Professional Studies Div-Admin								
61	Salaries and Wages	142,382	142,382	8,759	123,969	9,654	9,168	137,612
65	Fringe Benefits	57,852	57,852	3,734	53,307	811	3,658	55,009
71	Support	32,970	32,970	547	1,379	31,044	73	(31,676)
7Z	Transfers Out	8,000	8,000	8,000	0	0	0	18,000
Total Expenditures for KPAADM		241,204	241,204	21,040	178,655	41,509	12,899	178,946
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo								
61	Salaries and Wages	1,311,684	1,311,684	0	1,136,980	174,704	60	1,327,711
65	Fringe Benefits	520,877	520,877	0	488,901	31,975	5	485,389
71	Support	135,470	135,470	894	34,518	100,058	350	184,101
Total Expenditures for KPBESE		1,968,031	1,968,031	894	1,660,399	306,737	415	1,997,201
Org: KPCHSC - Health Science								
61	Salaries and Wages	334,623	334,623	0	323,220	11,403	1,890	381,783
65	Fringe Benefits	139,942	139,942	0	138,985	958	159	123,120
71	Support	20,144	20,144	14	11,558	8,572	19	20,979
74	Capitalizable Plant and Equipment	4,000	4,000	0	0	4,000	0	0
Total Expenditures for KPCHSC		498,709	498,709	14	473,763	24,933	2,067	525,882

## KPAXXX - Professional Studies Div-3

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KPDTDS - TDS (Technology Design & Safety)								
61	Salaries and Wages	454,743	454,743	2,221	444,459	8,063	100	707,173
65	Fringe Benefits	192,961	192,961	955	191,117	888	8	253,871
71	Support	62,565	62,565	1,068	23,634	37,863	1,531	82,903
74	Capitalizable Plant and Equipment	15,000	15,000	0	0	15,000	0	0
7Z	Transfers Out	0	0	0	0	0	0	(6,290)
Total Expenditures for KPDTDS		725,269	725,269	4,244	659,211	61,814	1,639	1,037,656
Org: KPETGS - TEGS								
61	Salaries and Wages	177,171	177,171	15,933	147,923	13,315	12,190	235,231
65	Fringe Benefits	55,670	55,670	5,603	63,607	(13,541)	5,022	70,989
71	Support	77,923	77,923	3,865	7,424	66,634	5,836	73,107
72	Student and/or Participant Support	70,475	70,475	17,458	0	53,018	14,810	50,520
Total Expenditures for KPETGS		381,239	381,239	42,859	218,954	119,426	37,857	429,847
Org: KPFPED - Physical Education								
61	Salaries and Wages	516,696	516,696	7,582	506,010	3,103	7,700	569,886
65	Fringe Benefits	221,105	221,105	3,260	217,584	261	3,172	216,325
71	Support	27,554	27,554	876	7,863	18,815	175	24,235
7Z	Transfers Out	29,000	29,000	29,000	0	0	29,000	29,000
Total Expenditures for KPFPED		794,355	794,355	40,719	731,457	22,179	40,047	839,446
Org: KPGCDC - Child Development Center								
61	Salaries and Wages	487,691	487,691	3,458	339,109	145,123	10,487	464,801
65	Fringe Benefits	196,667	196,667	1,487	145,817	49,363	4,216	171,484
71	Support	30,111	30,111	1,348	6,406	22,357	148	30,655
Total Expenditures for KPGCDC		714,469	714,469	6,293	491,332	216,844	14,851	666,939
Org: KPHWHE - Wheelock School								
7Z	Transfers Out	18,000	18,000	18,000	0	0	18,000	18,000
Total Expenditures for KPHWHE		18,000	18,000	18,000	0	0	18,000	18,000
Total: KPAXXX - Professional Studies Div-3		6,212,766	6,212,766	187,897	4,596,753	1,428,117	178,452	6,046,525

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**KRAXXX - VP Student Affairs-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KRAADA - Office of Disability Services								
61	Salaries and Wages	203,355	203,355	6,781	69,353	127,221	10,082	247,080
65	Fringe Benefits	40,282	40,282	2,107	29,822	8,354	2,344	41,427
71	Support	33,072	33,072	1,064	8,718	23,290	570	33,396
Total Expenditures for KRAADA		276,709	276,709	9,953	107,892	158,865	12,996	321,903
Org: KRAADM - Admissions								
61	Salaries and Wages	488,740	488,740	23,469	423,233	42,038	26,289	466,844
65	Fringe Benefits	194,851	194,851	9,841	181,990	3,019	10,584	183,340
71	Support	203,369	228,680	11,656	88,004	129,020	4,272	171,725
Total Expenditures for KRAADM		886,960	912,271	44,966	693,227	174,078	41,145	821,910
Org: KRACNS - Counseling								
61	Salaries and Wages	271,325	271,325	3,615	229,618	38,092	0	263,251
65	Fringe Benefits	103,312	103,312	1,447	98,736	3,129	0	94,273
71	Support	50,878	50,878	895	7,281	42,702	(145)	48,650
7Z	Transfers Out	0	0	0	0	0	0	8,247
Total Expenditures for KRACNS		425,515	425,515	5,957	335,635	83,923	(145)	414,422
Org: KRAGRD - Graduation								
61	Salaries and Wages	3,500	3,500	0	0	3,500	0	2,173
65	Fringe Benefits	294	294	0	0	294	0	183
71	Support	61,495	61,495	68	5,782	55,645	(7)	62,254
Total Expenditures for KRAGRD		65,289	65,289	68	5,782	59,439	(7)	64,610
Org: KRAHE9 - Health Services Recovery Org								
71	Support	(50,000)	(50,000)	(50)	0	(49,950)	0	(42,890)
Total Expenditures for KRAHE9		(50,000)	(50,000)	(50)	0	(49,950)	0	(42,890)
Org: KRAHEA - Health Services								
61	Salaries and Wages	323,162	323,162	9,048	239,120	74,994	9,495	308,189
65	Fringe Benefits	134,047	134,047	3,827	102,822	27,399	3,886	124,354
71	Support	104,408	104,408	8,968	7,405	88,035	8,087	107,073
76	F&A and Internal Allocations	0	0	0	0	0	0	12,762
Total Expenditures for KRAHEA		561,617	561,617	21,843	349,347	190,428	21,468	552,378
Org: KRAJUD - Student Development-Judicial Affair								
61	Salaries and Wages	128,117	128,117	8,340	116,403	3,374	8,286	127,569
65	Fringe Benefits	53,727	53,727	3,568	50,053	105	3,399	51,372
71	Support	12,188	12,188	489	5,059	6,640	188	11,433
Total Expenditures for KRAJUD		194,032	194,032	12,397	171,515	10,120	11,874	190,374

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**KRAXXX - VP Student Affairs-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KRAMCL - Multicultural Student Affairs Offic								
61	Salaries and Wages	2,700	2,700	0	0	2,700	0	2,499
71	Support	6,500	6,500	0	251	6,249	74	5,201
Total Expenditures for KRAMCL		9,200	9,200	0	251	8,949	74	7,700
Org: KRASAF - Safety and Security								
61	Salaries and Wages	402,831	404,297	14,973	273,143	116,181	17,983	344,887
65	Fringe Benefits	140,556	141,187	5,871	117,452	17,864	6,495	128,232
71	Support	22,951	22,951	2,483	4,505	15,963	892	19,554
74	Capitalizable Plant and Equipment	5,000	5,000	0	0	5,000	0	0
76	F&A and Internal Allocations	(25,000)	(25,000)	0	0	(25,000)	0	0
7Z	Transfers Out	5,000	5,000	0	0	5,000	0	5,000
Total Expenditures for KRASAF		551,338	553,434	23,326	395,100	135,008	25,369	497,673
Org: KRAVPS - VP Student Affairs								
61	Salaries and Wages	189,927	189,927	10,844	128,403	50,680	11,321	174,239
65	Fringe Benefits	74,871	74,871	4,353	55,213	15,305	4,652	63,064
71	Support	44,074	44,074	445	5,160	38,469	377	32,687
74	Capitalizable Plant and Equipment	10,000	10,000	0	0	10,000	0	0
79	Reserves - Budget Only	10,000	10,000	0	0	10,000	0	0
7Z	Transfers Out	0	0	0	0	0	0	10,000
Total Expenditures for KRAVPS		328,871	328,871	15,641	188,776	124,454	16,350	279,990
Total: KRAXXX - VP Student Affairs-3		3,249,531	3,276,938	134,100	2,247,524	895,314	129,123	3,108,068

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**KSAXXX - Sciences Div-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KSAACA - Sciences Div-Instructn								
61	Salaries and Wages	970,995	970,995	3,464	79,790	887,741	4,295	150,078
65	Fringe Benefits	112,854	112,854	1,280	34,310	77,265	758	36,638
71	Support	138,508	138,508	1,232	91,837	45,439	4,443	174,304
74	Capitalizable Plant and Equipment	60,000	60,000	0	0	60,000	1,415	24,270
7Z	Transfers Out	69,225	69,225	69,225	0	0	69,225	79,225
Total Expenditures for KSAACA		1,351,583	1,351,583	75,201	205,936	1,070,445	80,137	464,515
Org: KSAAD1 - Sciences Div-Searches								
71	Support	0	0	0	0	0	0	3,198
Total Expenditures for KSAAD1		0	0	0	0	0	0	3,198
Org: KSAADM - Sciences Div-Admin								
61	Salaries and Wages	162,366	162,366	8,539	139,638	14,189	9,764	148,116
65	Fringe Benefits	64,708	64,708	3,672	60,044	992	3,612	54,680
71	Support	13,629	14,249	620	9,635	3,994	107	6,136
74	Capitalizable Plant and Equipment	6,000	6,000	0	0	6,000	0	0
7Z	Transfers Out	4,000	4,000	4,000	0	0	4,000	4,000
Total Expenditures for KSAADM		250,703	251,323	16,831	209,317	25,175	17,483	212,932
Org: KSBBSC - Biology								
61	Salaries and Wages	601,223	601,223	1,906	588,714	10,603	1,936	683,820
65	Fringe Benefits	254,647	254,647	820	253,147	681	798	251,164
71	Support	45,651	45,651	0	12,149	33,502	154	60,729
74	Capitalizable Plant and Equipment	20,000	20,000	0	0	20,000	0	0
7Z	Transfers Out	0	0	0	0	0	0	24,500
Total Expenditures for KSBBSC		921,521	921,521	2,726	854,010	64,786	2,887	1,020,213
Org: KSCCSC - Chemistry								
61	Salaries and Wages	351,307	351,307	0	346,560	4,747	2,860	378,977
65	Fringe Benefits	149,252	149,252	0	149,021	231	1,178	146,827
71	Support	32,031	32,031	810	7,628	23,593	(2,944)	56,244
74	Capitalizable Plant and Equipment	20,000	20,000	0	0	20,000	1,373	3,873
Total Expenditures for KSCCSC		552,590	552,590	810	503,209	48,571	2,468	585,921
Org: KSDUSC - Computer Science								
61	Salaries and Wages	295,893	295,893	400	291,590	3,903	2,730	376,250
65	Fringe Benefits	122,613	122,613	34	125,384	(2,804)	1,125	119,332
71	Support	21,074	21,074	0	14,479	6,595	18	21,942
74	Capitalizable Plant and Equipment	5,000	5,000	0	0	5,000	0	0
Total Expenditures for KSDUSC		444,580	444,580	434	431,453	12,694	3,873	517,524

## KSAXXX - Sciences Div-3

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KSEESC - Economics								
61	Salaries and Wages	378,705	378,705	0	376,300	2,405	0	400,897
65	Fringe Benefits	162,011	162,011	0	161,809	202	0	157,102
71	Support	10,756	10,756	0	5,601	5,155	72	9,451
Total Expenditures for KSEESC		551,472	551,472	0	543,710	7,762	72	567,451
Org: KSFNSC - Environmental Studies Program								
61	Salaries and Wages	0	0	0	0	0	0	5,140
65	Fringe Benefits	0	0	0	0	0	0	432
71	Support	3,360	3,360	429	1,226	1,705	0	917
74	Capitalizable Plant and Equipment	2,000	2,000	0	0	2,000	0	0
Total Expenditures for KSFNSC		5,360	5,360	429	1,226	3,705	0	6,488
Org: KSGRSC - Geology								
61	Salaries and Wages	215,183	215,183	0	212,580	2,603	0	295,210
65	Fringe Benefits	91,544	91,544	0	91,409	135	0	94,524
71	Support	13,893	13,893	0	4,807	9,086	173	12,126
Total Expenditures for KSGRSC		320,620	320,620	0	308,796	11,824	173	401,861
Org: KSHGSC - Geography								
61	Salaries and Wages	324,503	324,503	0	317,000	7,503	0	428,380
65	Fringe Benefits	136,512	136,512	0	136,310	202	0	154,769
71	Support	18,986	18,986	44	18,180	762	64	18,171
74	Capitalizable Plant and Equipment	5,000	5,000	0	0	5,000	0	0
Total Expenditures for KSHGSC		485,001	485,001	44	471,490	13,467	64	601,321
Org: KSJTSC - Management								
61	Salaries and Wages	540,913	540,913	0	520,080	20,833	0	623,976
65	Fringe Benefits	231,089	231,089	0	223,634	7,455	0	223,000
71	Support	18,599	18,599	184	18,034	381	53	19,133
Total Expenditures for KSJTSC		790,601	790,601	184	761,748	28,669	53	866,110
Org: KSKMSC - Mathematics								
61	Salaries and Wages	530,363	530,363	0	508,460	21,903	0	537,080
65	Fringe Benefits	219,176	219,176	0	218,638	538	0	199,048
71	Support	19,002	19,002	1,830	15,399	1,773	76	24,356
74	Capitalizable Plant and Equipment	5,000	5,000	0	0	5,000	0	0
Total Expenditures for KSKMSC		773,541	773,541	1,830	742,497	29,214	76	760,484



## KSAXXX - Sciences Div-3

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KSMHSC - Physics								
61	Salaries and Wages	165,493	165,493	1,000	157,890	6,603	0	190,419
65	Fringe Benefits	68,447	68,447	84	67,893	471	0	67,783
71	Support	17,637	17,637	0	12,937	4,700	0	17,110
74	Capitalizable Plant and Equipment	2,500	2,500	0	0	2,500	0	0
Total Expenditures for KSMHSC		254,077	254,077	1,084	238,720	14,273	0	275,313
Org: KSNPSC - Political Science								
61	Salaries and Wages	51,122	51,122	0	51,120	2	0	90,426
65	Fringe Benefits	21,982	21,982	0	21,982	0	0	24,363
71	Support	1,454	1,454	0	1,740	(286)	0	1,919
Total Expenditures for KSNPSC		74,558	74,558	0	74,842	(284)	0	116,708
Org: KSPYSC - Psychology								
61	Salaries and Wages	745,774	745,774	0	740,920	4,854	0	858,239
65	Fringe Benefits	318,856	318,856	0	318,596	261	0	298,714
71	Support	29,137	29,137	584	11,467	17,086	78	26,966
Total Expenditures for KSPYSC		1,093,767	1,093,767	584	1,070,983	22,201	78	1,183,919
Org: KSQSSG - Sociology								
61	Salaries and Wages	560,993	560,993	0	588,220	(27,227)	0	704,333
65	Fringe Benefits	240,153	240,153	0	252,935	(12,781)	0	252,100
71	Support	16,620	16,620	511	9,321	6,788	50	18,950
Total Expenditures for KSQSSG		817,766	817,766	511	850,476	(33,220)	50	975,384
Org: KSRSSC - Social Sciences Program								
61	Salaries and Wages	3	3	0	0	3	0	10,814
65	Fringe Benefits	0	0	0	0	0	0	908
71	Support	550	550	0	19	531	0	35
Total Expenditures for KSRSSC		553	553	0	19	534	0	11,757
Total: KSAXXX - Sciences Div-3		8,688,293	8,688,913	100,667	7,268,431	1,319,814	107,413	8,571,098

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**KTAXXX - Physical Plant-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KTAADM - Physical Plant-Admin								
61	Salaries and Wages	347,301	347,301	23,657	313,620	10,023	23,348	325,868
65	Fringe Benefits	144,422	144,422	9,634	134,857	(69)	9,359	130,110
71	Support	79,982	79,982	6,041	22,877	51,064	5,741	70,888
74	Capitalizable Plant and Equipment	12,500	12,500	0	0	12,500	0	0
Total Expenditures for KTAADM		584,204	584,204	39,333	471,353	73,518	38,448	526,866
Org: KTACAR - Carpentry/Paint/Hardware								
61	Salaries and Wages	338,406	338,406	13,449	255,880	69,077	16,367	370,138
65	Fringe Benefits	120,347	120,347	4,638	110,028	5,681	4,746	117,407
71	Support	102,004	102,004	5,730	64,806	31,468	4,024	90,375
Total Expenditures for KTACAR		560,758	560,758	23,817	430,715	106,226	25,138	577,920
Org: KTACST - Central Stores Receiving								
61	Salaries and Wages	61,779	61,779	2,233	53,460	6,087	2,541	61,383
65	Fringe Benefits	24,427	24,427	927	22,988	511	948	22,781
71	Support	20,020	20,020	1,244	2,664	16,112	1,645	50,940
Total Expenditures for KTACST		106,226	106,226	4,404	79,112	22,710	5,135	135,104
Org: KTACUS - Custodial Service								
61	Salaries and Wages	14,000	14,000	1,077	11,077	1,846	865	15,488
65	Fringe Benefits	1,176	1,176	90	930	155	73	1,301
71	Support	1,871,273	1,871,273	0	1,814,325	56,948	535	1,558,224
74	Capitalizable Plant and Equipment	5,000	5,000	0	0	5,000	0	0
Total Expenditures for KTACUS		1,891,449	1,891,449	1,167	1,826,332	63,949	1,473	1,575,013
Org: KTAECT - Electrical								
61	Salaries and Wages	292,735	292,735	10,871	176,840	105,024	12,502	278,901
65	Fringe Benefits	99,830	99,830	3,361	76,041	20,428	3,492	83,859
71	Support	107,090	107,090	16,052	71,305	19,733	3,636	165,257
Total Expenditures for KTAECT		499,654	499,654	30,284	324,186	145,185	19,630	528,017
Org: KTAGRN - Grounds								
61	Salaries and Wages	527,250	527,250	23,469	343,474	160,306	24,995	493,207
65	Fringe Benefits	177,290	177,290	7,847	147,694	21,749	8,084	157,746
71	Support	133,350	133,350	7,650	119,497	6,204	1,070	161,913
74	Capitalizable Plant and Equipment	25,000	25,000	0	23,926	1,074	0	16,050
Total Expenditures for KTAGRN		862,890	862,890	38,967	634,591	189,333	34,150	828,916

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**KTAXXX - Physical Plant-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
Org: KTAMEC - Mechanical								
61	Salaries and Wages	267,425	267,425	11,590	184,280	71,555	11,794	296,002
65	Fringe Benefits	88,775	88,775	3,524	79,240	6,011	3,573	87,974
71	Support	88,730	88,730	4,753	38,066	45,911	5,176	105,462
Total Expenditures for KTAMEC		444,930	444,930	19,867	301,587	123,476	20,543	489,438
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance								
76	F&A and Internal Allocations	(6,199,795)	(6,199,795)	0	0	(6,199,795)	0	(5,507,508)
Total Expenditures for KTAPOM		(6,199,795)	(6,199,795)	0	0	(6,199,795)	0	(5,507,508)
Org: KTARNR - R&R								
71	Support	0	0	0	372	(372)	0	0
7Z	Transfers Out	2,803,000	2,803,000	0	0	2,803,000	1,985,000	2,503,000
Total Expenditures for KTARNR		2,803,000	2,803,000	0	372	2,802,628	1,985,000	2,503,000
Org: KTAUTY - Utility								
61	Salaries and Wages	122,438	122,438	7,694	78,828	35,916	7,739	140,160
65	Fringe Benefits	38,932	38,932	2,387	33,896	2,649	2,270	38,051
71	Support	497,135	497,135	96,265	343,184	57,686	403	486,398
78	Utilities	4,727,046	4,727,046	379,224	4,227,900	119,922	93,996	4,245,437
Total Expenditures for KTAUTY		5,385,550	5,385,550	485,571	4,683,807	216,172	104,408	4,910,046
Org: KTAVEH - Vehicle								
61	Salaries and Wages	33,318	33,318	1,269	30,960	1,089	1,507	35,904
65	Fringe Benefits	13,939	13,939	535	13,313	91	560	13,618
71	Support	74,100	74,100	3,360	8,384	62,356	2,596	99,302
Total Expenditures for KTAVEH		121,358	121,358	5,164	52,657	63,537	4,663	148,823
Total: KTAXXX - Physical Plant-3		7,060,224	7,060,224	648,575	8,804,711	(2,393,062)	2,238,588	6,715,634
Total: 5U0000 - Keene General Operating		58,147,976	58,197,944	4,681,207	38,355,252	15,161,485	6,220,423	54,449,127

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Org Level 3 Code(s) Selected:

KAAXXX;KABXXX;KACXXX;KADXXX;KADAXX;KEAXXX;KEBXXX;KECXXX;KEDXXX;KFAXXX;KFBXXX;KFCXXX;KGAXXX;KHAXXX;KJAXXX;KLAXXX;KPAXXX;KRAXXX;KRBXXX;KRCXXX;KSAXXX;KTAXXX

**KAAXXX - VP Academic Affairs-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	354,019	354,019	39,014	268,139	46,867	19,152	294,142
65	Fringe Benefits	119,327	119,327	9,166	114,821	(4,660)	7,188	101,454
71	Support	135,660	135,660	1,593	21,167	112,900	5,424	100,027
72	Student and/or Participant Support	2,500	2,500	0	0	2,500	0	1,280
74	Capitalizable Plant and Equipment	16,000	16,000	0	0	16,000	0	0
7Z	Transfers Out	640,507	640,507	15,000	0	625,507	50,000	657,690
<b>Total: KAAXXX - VP Academic Affairs-3</b>		<b>1,268,013</b>	<b>1,268,013</b>	<b>64,773</b>	<b>404,126</b>	<b>799,114</b>	<b>81,764</b>	<b>1,154,593</b>

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**KABXXX - Elliot Center-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	815,009	815,009	46,732	638,676	129,601	48,052	784,777
65	Fringe Benefits	305,121	305,121	18,693	268,651	17,777	18,544	280,104
71	Support	138,799	138,799	3,739	44,728	90,333	3,337	99,304
72	Student and/or Participant Support	7,000	7,000	6,121	0	879	4,715	8,221
<b>Total: KABXXX - Elliot Center-3</b>		<b>1,265,929</b>	<b>1,265,929</b>	<b>75,285</b>	<b>952,054</b>	<b>238,590</b>	<b>74,648</b>	<b>1,172,406</b>

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**KACXXX - Associate VP for Academic Affairs-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	281,575	281,575	8,749	228,327	44,499	8,883	275,985
65	Fringe Benefits	104,094	104,094	3,762	98,181	2,152	3,660	99,675
71	Support	25,584	25,584	668	11,129	13,787	295	22,730
7Z	Transfers Out	74,950	74,950	74,950	0	0	61,950	61,950
<b>Total: KACXXX - Associate VP for Academic Affairs-3</b>		<b>486,203</b>	<b>486,203</b>	<b>88,128</b>	<b>337,636</b>	<b>60,438</b>	<b>74,788</b>	<b>460,341</b>

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**KADXXX - Continuing Ed & Extended Studies-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	853,726	855,602	218,369	250,053	387,180	202,087	967,964
65	Fringe Benefits	133,953	134,760	22,189	80,232	32,339	20,673	138,313
71	Support	160,438	160,956	32,673	41,035	87,248	24,848	140,196
7Z	Transfers Out	7,200	7,200	0	0	7,200	0	0
<b>Total: KADXXX - Continuing Ed &amp; Extended Studies-3</b>		<b>1,155,317</b>	<b>1,158,518</b>	<b>273,231</b>	<b>371,319</b>	<b>513,967</b>	<b>247,607</b>	<b>1,246,474</b>

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**KDAXXX - Student Financial Aid-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
72	Student and/or Participant Support	4,973,337	4,973,337	1,772,756	0	3,200,581	1,722,845	4,220,223
<b>Total: KDAXXX - Student Financial Aid-3</b>		<b>4,973,337</b>	<b>4,973,337</b>	<b>1,772,756</b>	<b>0</b>	<b>3,200,581</b>	<b>1,722,845</b>	<b>4,220,223</b>



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**KEAXXX - President-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	273,783	273,783	20,835	250,015	2,933	21,528	272,813
65	Fringe Benefits	116,634	116,634	8,959	107,507	168	8,869	111,721
71	Support	97,536	97,536	1,532	53,620	42,384	1,781	198,409
74	Capitalizable Plant and Equipment	13,000	13,000	0	0	13,000	0	0
7Z	Transfers Out	5,000	5,000	5,000	0	0	5,000	25,000
<b>Total: KEAXXX - President-3</b>		<b>505,953</b>	<b>505,953</b>	<b>36,325</b>	<b>411,142</b>	<b>58,485</b>	<b>37,178</b>	<b>607,944</b>

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## KEBXXX - College Relations-3

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	405,156	405,156	26,320	311,270	67,566	26,995	375,613
65	Fringe Benefits	160,824	160,824	10,942	133,846	16,036	10,513	140,964
71	Support	159,578	159,578	10,017	55,964	93,597	6,166	154,708
7Z	Transfers Out	0	0	0	0	0	0	15,000
<b>Total: KEBXXX - College Relations-3</b>		<b>725,557</b>	<b>725,557</b>	<b>47,279</b>	<b>501,079</b>	<b>177,199</b>	<b>43,674</b>	<b>686,285</b>

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## KECXXX - Human Resources-3

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	285,716	285,716	15,702	185,210	84,804	16,452	275,794
65	Fringe Benefits	114,152	114,152	6,431	79,640	28,081	6,365	103,931
71	Support	56,741	56,741	620	17,396	38,725	2,554	45,345
<b>Total: KECXXX - Human Resources-3</b>		<b>456,609</b>	<b>456,609</b>	<b>22,752</b>	<b>282,247</b>	<b>151,610</b>	<b>25,372</b>	<b>425,071</b>

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**KEDXXX - Advancement-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	324,706	324,706	16,028	222,305	86,374	14,853	308,629
65	Fringe Benefits	126,176	126,176	6,335	95,591	24,251	5,455	112,339
71	Support	87,485	87,485	992	40,325	46,168	3,291	83,039
7Z	Transfers Out	58,700	58,700	58,700	0	0	42,600	52,600
<b>Total: KEDXXX - Advancement-3</b>		<b>597,067</b>	<b>597,067</b>	<b>82,054</b>	<b>358,220</b>	<b>156,793</b>	<b>66,199</b>	<b>556,607</b>

**KFAXXX - VP Finance & Planning-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	317,471	317,471	21,678	271,235	24,558	21,169	292,665
65	Fringe Benefits	127,632	127,632	9,068	116,631	1,933	8,700	113,541
71	Support	42,719	42,719	1,206	7,921	33,592	1,005	39,751
74	Capitalizable Plant and Equipment	7,000	7,000	0	0	7,000	0	0
<b>Total: KFAXXX - VP Finance &amp; Planning-3</b>		<b>494,822</b>	<b>494,822</b>	<b>31,952</b>	<b>395,787</b>	<b>67,083</b>	<b>30,873</b>	<b>445,957</b>

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**KFBXXX - Associate VP for Finance-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	1,382,154	1,382,154	71,919	1,039,716	270,520	81,123	1,244,853
65	Fringe Benefits	540,327	540,327	29,795	447,078	63,454	31,420	473,963
71	Support	453,486	453,486	(5,622)	101,150	357,958	5,145	383,433
76	F&A and Internal Allocations	5,200	5,200	0	0	5,200	0	2,137
79	Reserves - Budget Only	13,105	13,105	0	0	13,105	0	0
<b>Total: KFBXXX - Associate VP for Finance-3</b>		<b>2,394,273</b>	<b>2,394,273</b>	<b>96,091</b>	<b>1,587,944</b>	<b>710,237</b>	<b>117,687</b>	<b>2,104,386</b>

**KFCXXX - Information Technology-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	1,200,292	1,200,292	63,874	712,809	423,609	74,120	990,447
65	Fringe Benefits	445,964	445,964	25,667	306,508	113,789	29,074	365,744
71	Support	1,098,667	1,106,547	474,227	70,491	561,830	523,761	1,070,267
74	Capitalizable Plant and Equipment	60,000	60,000	20,783	0	39,217	0	3,050
7Z	Transfers Out	0	0	0	0	0	0	48,000
<b>Total: KFCXXX - Information Technology-3</b>		<b>2,804,923</b>	<b>2,812,803</b>	<b>584,551</b>	<b>1,089,808</b>	<b>1,138,444</b>	<b>626,955</b>	<b>2,477,509</b>

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**KGAXXX - General Institutional-3**

Pool	Pool Title	Current Year-to-Date				Prior Year		
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	786,417	780,294	0	0	780,294	0	1,262
65	Fringe Benefits	211,006	208,374	0	0	208,374	0	(121,387)
71	Support	510,300	510,300	52,319	46,112	411,869	28,602	449,797
74	Capitalizable Plant and Equipment	17,706	17,706	0	0	17,706	0	0
76	F&A and Internal Allocations	1,596,260	1,596,260	0	0	1,596,260	0	1,379,634
79	Reserves - Budget Only	2,879	2,879	0	0	2,879	0	0
7Z	Transfers Out	514,657	514,657	0	0	514,657	0	499,546
<b>Total: KGAXXX - General Institutional-3</b>		<b>3,639,224</b>	<b>3,630,469</b>	<b>52,319</b>	<b>46,112</b>	<b>3,532,038</b>	<b>28,602</b>	<b>2,208,851</b>



**KHAXXX - Arts & Humanities Div-3**

		Current Year-to-Date					Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	6,463,228	6,466,008	48,197	4,677,521	1,740,290	54,699	6,722,301
65	Fringe Benefits	2,204,838	2,206,033	19,105	2,009,445	177,484	20,734	2,156,664
71	Support	345,381	363,785	9,218	188,588	165,979	5,770	387,592
72	Student and/or Participant Support	0	0	0	0	0	1,500	0
74	Capitalizable Plant and Equipment	42,000	28,000	0	0	28,000	0	2,000
77	Library Acquisitions	2,500	0	0	0	0	0	0
7Z	Transfers Out	109,125	109,125	109,125	0	0	109,125	109,125
Total: KHAXXX - Arts & Humanities Div-3		9,167,071	9,172,952	185,645	6,875,555	2,111,752	191,828	9,377,681

**KJAXXX - Athletics and Recreational Sports-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	248,437	248,437	7,710	208,362	32,364	7,150	248,700
65	Fringe Benefits	92,874	92,874	3,227	89,596	51	2,934	88,182
71	Support	16,058	16,058	200	13,817	2,041	80	15,755
7Z	Transfers Out	44,950	44,950	44,950	0	0	44,950	44,950
<b>Total: KJAXXX - Athletics and Recreational Sports-3</b>		<b>402,319</b>	<b>402,319</b>	<b>56,088</b>	<b>311,775</b>	<b>34,456</b>	<b>55,114</b>	<b>397,587</b>

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**KLAXXX - Mason Library-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	1,128,283	1,128,283	65,282	992,507	70,493	68,010	1,109,661
65	Fringe Benefits	452,451	452,451	26,668	423,137	2,646	26,016	414,879
71	Support	251,083	264,819	14,432	97,383	153,004	13,629	203,788
74	Capitalizable Plant and Equipment	4,776	4,776	0	0	4,776	0	42,499
77	Library Acquisitions	756,151	756,151	26,556	0	729,595	26,259	702,927
7Z	Transfers Out	7,800	7,800	7,800	0	0	7,800	(7,867)
<b>Total: KLAXXX - Mason Library-3</b>		<b>2,600,545</b>	<b>2,614,281</b>	<b>140,738</b>	<b>1,513,028</b>	<b>960,515</b>	<b>141,714</b>	<b>2,465,887</b>

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## KPAXXX - Professional Studies Div-3

Pool	Pool Title	Current Year-to-Date				Prior Year		
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	4,052,561	4,052,561	42,420	3,137,870	872,271	50,105	3,982,664
65	Fringe Benefits	1,491,347	1,491,347	16,740	1,349,284	125,322	18,450	1,428,679
71	Support	453,803	453,803	12,553	109,599	331,651	9,088	481,996
72	Student and/or Participant Support	87,155	87,155	22,183	0	64,972	14,810	55,476
74	Capitalizable Plant and Equipment	33,900	33,900	0	0	33,900	0	0
7Z	Transfers Out	94,000	94,000	94,000	0	0	86,000	97,710
<b>Total: KPAXXX - Professional Studies Div-3</b>		<b>6,212,766</b>	<b>6,212,766</b>	<b>187,897</b>	<b>4,596,753</b>	<b>1,428,117</b>	<b>178,452</b>	<b>6,046,525</b>

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## Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3 Summary

**KRAXXX - VP Student Affairs-3**

Pool	Pool Title	Current Year-to-Date				Prior Year		
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	2,013,656	2,015,122	77,070	1,479,272	458,780	83,457	1,936,730
65	Fringe Benefits	741,940	742,570	31,013	636,087	75,470	31,359	686,246
71	Support	488,935	514,246	26,017	132,165	356,064	14,308	449,083
74	Capitalizable Plant and Equipment	15,000	15,000	0	0	15,000	0	0
76	F&A and Internal Allocations	(25,000)	(25,000)	0	0	(25,000)	0	12,762
79	Reserves - Budget Only	10,000	10,000	0	0	10,000	0	0
7Z	Transfers Out	5,000	5,000	0	0	5,000	0	23,247
<b>Total: KRAXXX - VP Student Affairs-3</b>		<b>3,249,531</b>	<b>3,276,938</b>	<b>134,100</b>	<b>2,247,524</b>	<b>895,314</b>	<b>129,123</b>	<b>3,108,068</b>

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## University System of New Hampshire

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## Account Pool Summary Report of Expenditures as of Fiscal Year 2007 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3 Summary

**KSAXXX - Sciences Div-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	5,894,836	5,894,836	15,310	4,918,862	960,665	21,585	5,882,156
65	Fringe Benefits	2,193,845	2,193,845	5,889	2,115,110	72,846	7,471	2,081,386
71	Support	400,887	401,507	6,244	234,459	160,804	2,343	471,687
74	Capitalizable Plant and Equipment	125,500	125,500	0	0	125,500	2,788	28,143
7Z	Transfers Out	73,225	73,225	73,225	0	0	73,225	107,725
<b>Total: KSAXXX - Sciences Div-3</b>		<b>8,688,293</b>	<b>8,688,913</b>	<b>100,667</b>	<b>7,268,431</b>	<b>1,319,814</b>	<b>107,413</b>	<b>8,571,098</b>

**KTAXXX - Physical Plant-3**

Pool	Pool Title	Current Year-to-Date					Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity
61	Salaries and Wages	2,004,652	2,004,652	95,310	1,448,419	460,923	101,659	2,017,050
65	Fringe Benefits	709,138	709,138	32,945	618,987	57,206	33,106	652,846
71	Support	2,973,684	2,973,684	141,096	2,485,479	347,108	24,827	2,788,758
74	Capitalizable Plant and Equipment	42,500	42,500	0	23,926	18,574	0	16,050
76	F&A and Internal Allocations	(6,199,795)	(6,199,795)	0	0	(6,199,795)	0	(5,507,508)
78	Utilities	4,727,046	4,727,046	379,224	4,227,900	119,922	93,996	4,245,437
7Z	Transfers Out	2,803,000	2,803,000	0	0	2,803,000	1,985,000	2,503,000
<b>Total: KTAXXX - Physical Plant-3</b>		<b>7,060,224</b>	<b>7,060,224</b>	<b>648,575</b>	<b>8,804,711</b>	<b>(2,393,062)</b>	<b>2,238,588</b>	<b>6,715,634</b>





**FY 2007**

**Budget for**

**Designated Funds**

**&**

**Auxiliary Funds**

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Budget Prep Report - Summary for Balancing for FY2007

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: U;D;A

5K - Keene State College

U - Undesignated - PAUs

<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
		0.00	0.00	0.00

## D - Internally Designated Funds

		FY2007		
<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
5DA101	VPAA Indirect	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	6,600.00	6,600.00	0.00
5DA104	Faculty Development	25,000.00	25,000.00	0.00
5DA105	Student Development	10,000.00	10,000.00	0.00
5DA108	Honors & Enrichment	13,000.00	13,000.00	0.00
5DA110	Consort for International Studies	785,000.00	785,000.00	(0.00)
5DA112	Wolverhaven Exchange Program	0.00	0.00	0.00
5DA113	Continuing Ed Designated	30,260.00	30,260.00	0.00
5DE101	President Support	8,000.00	8,000.00	0.00
5DE102	Commission on Status of Women	5,000.00	5,000.00	0.00
5DE200	Campaign Support Fund	75,000.00	75,000.00	0.00
5DE201	Advancement Unrestricted Gifts	103,700.00	103,700.00	0.00
5DE202	Alumni Designated Fund	110,000.00	110,000.00	0.00
5DE203	Alumni Guest Room	14,000.00	14,000.00	0.00
5DF101	Faculty Enrichment	179,400.00	179,400.00	0.00
5DF105	Project FRESH	0.00	0.00	0.00
5DGCNT	KSC Contingency Reserve	121,493.00	121,493.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	242,167.49	242,167.49	0.00
5DH100	Arts & Humanities Designated	24,650.00	24,650.00	0.00
5DH101	Arts & Humanities Indirect Cost	0.00	0.00	0.00
5DH102	Music Performance	11,000.00	11,000.00	0.00
5DH104	Arts Center Presenting Series	72,300.00	72,300.00	0.00
5DH105	Elderhostel	10,000.00	10,000.00	0.00
5DH109	Thorne Art Gallery Designated	10,000.00	10,000.00	0.00
5DH111	Summer Reading Program	10,000.00	10,000.00	0.00
5DJ101	NCAA Athletics/Recreation	1,256,660.00	1,256,660.00	0.00
5DJ104	Athletics Fundraising Generic	0.00	0.00	0.00
5DJ105	Fundraising-swim team	2,168.00	2,168.00	0.00
5DJ106	Fundraising-mens basketball	5,000.00	5,000.00	0.00
5DJ107	Fundraising-mens baseball	5,000.00	5,000.00	0.00
5DJ110	Fundraising-field hockey	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	500,000.00	500,000.00	(0.00)
5DJ124	Athletics Post Season	50,000.00	50,000.00	0.00
5DJPPD	Keene Sports Camps Prepaid	20,000.00	20,000.00	0.00
5DP101	Professional Studies Indirect Cost	15,500.00	15,500.00	0.00
5DP104	Diet Internship	80,250.00	80,250.00	0.00
5DP106	Wheelock School	318,560.00	318,560.00	0.00
5DP109	Children's Literature Festival	56,500.00	56,500.00	0.00
5DP110	Story Telling Conference	5,000.00	5,000.00	0.00

## 5K - Keene State College

## D - Internally Designated Funds

		FY2007		
<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
5DP112	Principal Residency Network	40,000.00	40,000.00	0.00
5DP113	Diverse Voices	8,000.00	8,000.00	0.00
5DR100	Student Affairs-Int Designated	18,000.00	18,000.00	0.00
5DR101	Pepsi Partnership	139,000.00	139,000.00	0.00
5DR302	KSC Student Activity Council1512	616,820.00	616,820.00	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DR416	Inter-Fraternity Council	0.00	0.00	0.00
5DR419	KSC Operating Staff Council	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	4,000.00	4,000.00	0.00
5DS108	Geographic Alliance	1,000.00	1,000.00	0.00
5DS109	Community Research Ctr Services	20,000.00	20,000.00	0.00
Subtotal for Fund Type Level 2 - D:		5,077,028.49	5,077,028.49	(0.00)

## A - Auxiliary Enterprise Funds

<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
		0.00	0.00	0.00

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## Budget Prep Report - Summary for Balancing for FY2007

Budget Phases Selected: BUDEV LABOR

Level 2 Fund Type(s) Selected: U;D;A

5K - Keene State College

U - Undesignated - PAUs

<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
		0.00	0.00	0.00

D - Internally Designated Funds

<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
		0.00	0.00	0.00

A - Auxiliary Enterprise Funds

		FY2007		
<u>Fund</u>	<u>Fund Title</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>	<u>Net Budget</u>
5AA101	SPUR	60,000.00	60,000.00	0.00
5AA102	Continuing Ed-OSHA	625,000.00	625,000.00	0.00
5AA103	Small Business	0.00	0.00	0.00
5AA104	Link Program	55,000.00	55,000.00	0.00
5AA105	Arts Center Facility	16,600.00	16,600.00	0.00
5AF101	Mail	250,325.00	250,325.00	0.00
5AF102	Print	237,318.00	237,318.00	0.00
5AF103	Bookstore	3,214,100.00	3,214,100.00	0.00
5AF104	Telecom	882,176.00	882,176.00	0.00
5AJ100	Intramural Recreation	1,685,262.00	1,685,262.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	355,900.00	355,900.00	0.00
5AR102	Student Center	2,174,434.00	2,174,434.00	0.00
5AR103	Food Court Facility Use	350,000.00	350,000.00	0.00
5AR104	College Camp Operations	15,000.00	15,000.00	0.00
5AR105	Facility Rental (Non-Gym)	8,000.00	8,000.00	0.00
5AR200	Residence Life	12,713,457.00	12,713,457.00	0.00
5AR201	Carle Hall Prog	0.00	0.00	0.00
5AR203	Residence Hall Assoc	0.00	0.00	0.00
5AR204	East Halls Programming	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	0.00	0.00	0.00
5AR206	Holloway Hall Prog	0.00	0.00	0.00
5AR207	Randall Prog	0.00	0.00	0.00
5AR208	Owls Nest Prog	0.00	0.00	0.00
5AR209	Pondside/Mini House Prog	0.00	0.00	0.00
5AR210	Resident Asst Organization	0.00	0.00	0.00
5AR211	Monadnock Programming	0.00	0.00	0.00
5AR214	Carle Hall Store	0.00	0.00	0.00
5AR215	Res Life Student Services	15,000.00	15,000.00	0.00
5AR217	Dining	7,395,547.00	7,395,547.00	0.00
Subtotal for Fund Type Level 2 - A:		30,065,119.00	30,065,119.00	0.00