Keene State College

Operating Budget

Fiscal Year 2008

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FY 2008

General Operating Budget

Summary

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Office of the President
Keene State College
229 Main Street
Keene, New Hampshire 03435-1504
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Date: June 29, 2007

To: Deans, Directors, and Department Chairs

From: Helen Giles-Gee, President

Subject: FY2008 General Operating Budget

The University System of New Hampshire Board of Trustees approved the College's FY2008 operating budget on June 28th. In this first year of a new biennium, KSC's state appropriation will increase by $332,000, a 2.7% increase, to $12,737,000. Tuition will increase by 6.9% for in-state students and 5.2% for out-of-state students. Our budget recognizes enrollment growth from higher admissions yield and retention rates which translates into an enrollment of 4,765 financial fulltime equivalent (FFTE) students.

USNH Trustees have authorized tuition and fees bringing the FY2008 total cost of attendance, including tuition, mandatory, fees, room, and board for in-state students to $15,748, a 6.1 percent increase. The in-state tuition rate for full-time matriculated students is $6,180 for the 2007-2008 academic year. The 5.2% increase in out-of-state student tuition results in a $13,730 rate. Out-of-state full-time matriculated students will pay total costs of attendance of $23,298 in the coming year.

Total unrestricted monies to be received and spent including general operating, internally designated, and auxiliary funds have grown to $99.9 million. The FY2008 general operating budget increased to $62.5 million, 7.6 percent greater than the previous year's original budget. Again this year, the budget exclusive of financial aid allocates 58% to academic units.

There were two main categories of expense increases – increased cost to operate at the current level of service and approved strategic initiatives. Labor-related expenses continue to be our largest operating budget item. Faculty salary increases will be governed by the bargaining unit agreements. 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. Trustee guidelines incorporated in the budget also reflect a fringe benefit rate increase from 43.0% to 43.8% of salary, utilities of 9.0%, additional investments in our facility repair and renovation fund ($300,000 or 10.7%), a 5% increase in library acquisitions, and a modest increase in this second year of the financial aid program called Affordable College Effort (ACE). To continue employing students at levels comparable to FY07, we have allocated $65,000 to address the September 2007 increase in NH minimum wage law, which exceeds the July 2007 revision to the Federal minimum wage.

In addition to current service increases, the FY08 budget addresses the implementation of the four-credit model, Integrative Studies Program, and other strategic priorities of the campus. The Planning Council received more than $4.5 million in proposals and submitted its recommendations to me in the spring. After consulting with the vice presidents, I have approved funding of $813 thousand to continue the campus' transformation. To enhance and become recognized for the quality of our academic programs and the academic achievements of our faculty and students: I have authorized three new faculty lines, created a recurring budget for curricular development, allocated funds to study a center for academic engagement, provided funding for the new honors program, converted a position in instructional media support, and enhanced the Redfern operating subsidy. To strengthen our ability to attract and retain students, we are investing in admissions technology enhancements and have funded several marketing initiatives including academic program brochures, a video project, and staffing in the college relations and institutional research offices. We have added a campus safety position. To celebrate our success and encourage private support which will augment future budgets, we will recruit a vice president for advancement and have allocated financial support to the Centennial celebration and to capital campaign operations. Another strategic goal aims to provide high-quality academic programs that are affordable and accessible to a wide range of learners; several initiatives that study future savings potential have been approved. Finally, several facility-related items will begin to be addressed, notably an events marquee (electronic events signage), strategic property acquisitions, and bike path improvements. Refer to the planning council website for more information http://www.keene.edu/planning/pi_07_02_07.pdf

Campus financial reserves remain on target, supplemented by a $415 thousand transfer as recommended to me by the Budget and Resources Council based on FY07 tuition revenue that exceeded the budget. Unfunded but important strategic initiative proposals and other critical funding requests are being given continued attention as we close FY2007.

The Planning Council, the Budget and Resources Council, Deans and their staff, Directors, and the Student Assembly all contributed in important ways to this year's budget development and I want to thank them for their work. I'm pleased that we made progress in our goal to align our resources with the priorities of our strategic plan.

In closing, I acknowledge the support of Provost Netzhammer and Vice Presidents Kahn and Kowpak throughout the budgeting process. FY2008 budgets can be viewed on-line through Banner's FGIBAVL form or by running WebIntelligence reports for FY2008. Consult John Halter or Karen House if you need assistance accessing information about your FY2008 allocations. If you have any other questions, please contact your principal administrator.

Helen F. Giles-Gee

cc: Vice Presidents
Karen House
John Halter

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University System of New Hampshire
Budget to Actual Report As Of Fiscal Year: 2008 Fiscal Period: 01
For Fund Type Level 2: U - Undesignated - PAUs

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
-- Revenue --										
Resident Tuition	14,492,100.00	14,492,100.00	7,782,580.00	0.00	7,782,580.00	6,709,520.00	54 %	6,776,819.00	13,339,771.88	51 %
Nonresident Tuition	27,730,846.00	27,730,846.00	15,115,453.00	0.00	15,115,453.00	12,615,393.00	55 %	13,400,580.00	25,802,289.87	52 %
* Financial Aid	(5,474,492.00)	(5,474,492.00)	(1,643,393.50)	0.00	(1,643,393.50)	(3,831,098.50)	30 %	(1,801,060.00)	(4,617,116.50)	39 %
Net Degree Tuition	36,748,454.00	36,748,454.00	21,254,639.50	0.00	21,254,639.50	15,493,814.50	58 %	18,376,339.00	34,524,945.25	53 %
Continuing Education	2,476,800.00	2,476,800.00	658,238.50	0.00	658,238.50	1,818,561.50	27 %	675,167.00	2,294,023.25	29 %
Student Fees	3,446,388.00	3,446,388.00	1,519,368.00	0.00	1,519,368.00	1,927,020.00	44 %	1,509,171.00	3,411,918.89	44 %
Subtotal Net Tuition & Fees	42,671,642.00	42,671,642.00	23,432,246.00	0.00	23,432,246.00	19,239,396.00	55 %	20,560,677.00	40,230,887.39	51 %
State Appropriations	12,737,000.00	12,737,000.00	0.00	0.00	0.00	12,737,000.00	0 %	0.00	12,405,439.00	0 %
Short-Term Investment Income	837,387.00	837,387.00	0.00	0.00	0.00	837,387.00	0 %	0.00	721,896.74	0 %
Indirect Cost Recovery	126,693.00	126,693.00	9,592.40	0.00	9,592.40	117,100.60	8 %	13,827.53	125,136.44	11 %
Other Sources	541,624.00	541,624.00	19,707.91	0.00	19,707.91	521,916.09	4 %	11,998.88	549,816.66	2 %
Subtotal Other	14,242,704.00	14,242,704.00	29,300.31	0.00	29,300.31	14,213,403.69	0 %	25,826.41	13,802,288.84	0 %
Use of Reserves	128,000.00	227,075.14	0.00	0.00	0.00	227,075.14	0 %	0.00	0.00	0 %
Transfers in	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	70,418.59	0 %
Net Revenue & Other Additions	57,072,346.00	57,171,421.14	23,461,546.31	0.00	23,461,546.31	33,709,874.83	41 %	20,586,503.41	54,103,594.82	38 %
-- Expenditures --										
Salaries and Wages	31,297,379.37	31,297,379.37	935,325.39	23,268,628.52	24,203,953.91	7,093,425.46	77 %	22,141,085.88	29,543,905.68	75 %
Fringe Benefits	11,481,880.87	11,481,880.87	314,038.75	10,150,762.85	10,464,801.60	1,017,079.27	91 %	9,376,923.72	10,375,074.43	90 %
Unfunded Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Personnel	42,779,260.24	42,779,260.24	1,249,364.14	33,419,391.37	34,668,755.51	8,110,504.73	81 %	31,518,009.60	39,918,980.11	79 %
Supplies and Miscellaneous Expenses	8,563,082.15	8,675,446.72	759,555.73	3,656,426.64	4,415,982.37	4,259,464.35	51 %	4,556,251.17	7,868,480.32	58 %
Library Books and Periodicals	796,584.00	796,584.00	42,276.79	89,068.07	131,344.86	665,239.14	16 %	26,555.75	758,656.11	4 %
Equipment	377,382.00	359,092.57	6,179.71	0.00	6,179.71	352,912.86	2 %	44,708.97	0.00	0 %
Utilities (Electricity, Oil, etc.)	5,152,480.00	5,152,480.00	238,344.40	4,154,773.33	4,393,117.73	759,362.27	85 %	4,607,123.63	4,299,139.55	107 %
Subtotal Supplies & Expenses	14,889,528.15	14,983,603.29	1,046,356.63	7,900,268.04	8,946,624.67	6,036,978.62	60 %	9,234,639.52	12,926,275.98	71 %
System & Central Services Support	2,338,730.00	2,338,730.00	0.00	0.00	0.00	2,338,730.00	0 %	0.00	2,296,670.00	0 %
Plant Operations & Admin Recovery	(7,350,878.00)	(7,350,878.00)	0.00	0.00	0.00	(7,350,878.00)	0 %	0.00	(6,992,651.25)	0 %
Repairs and Renovations	3,108,000.00	3,113,000.00	10,000.00	0.00	10,000.00	3,103,000.00	0 %	0.00	3,613,681.00	0 %
Other Nonmandatory Transfers Out	1,307,705.61	1,307,705.61	11,813.15	0.00	11,813.15	1,295,892.46	1 %	482,750.00	1,950,336.81	25 %
Total Expenditures & Transfers	57,072,346.00	57,171,421.14	2,317,533.92	41,319,659.41	43,637,193.33	13,534,227.81	76 %	41,235,399.12	53,713,292.65	77 %

Fin Aid 5,474,492

Total E&G Budget 62,546,838

USNH Trustee version
Display Financial Aid
As A Discount to Revenue

Keene State College
Original Budget Reconciliation
FY08 vs. FY07

	FY08 OBUD Gov's Adopted Budget	% of Total	FY07 OBUD	% of Total	FY08 vs. FY07 Dollars	FY08 vs. FY07 %	Notes
-- Revenue --							
Resident Tuition	14,492,100	23.2%	12,964,540	22.3%	1,527,560	11.78%	[a]
Nonresident Tuition	27,730,846	44.3%	25,677,846	44.2%	2,053,000	8.00%	[a]
Net Degree Tuition	42,222,946	67.5%	38,642,386	66.5%	3,580,560	9.27%	
Continuing Education	2,476,800	4.0%	2,361,600	4.1%	115,200	4.88%	
Student Fees	3,446,388	5.5%	3,282,250	5.6%	164,138	5.00%	[a]
Subtotal Net Tuition & Fees	48,146,134	77.0%	44,286,236	76.2%	3,859,898	8.72%	
State Appropriations	12,737,000	20.4%	12,405,439	21.3%	331,561	2.67%	
Short-Term Investment Income	837,387	1.3%	728,501	1.3%	108,886	14.95%	
Indirect Cost Recovery	126,693	0.2%	190,000	0.3%	(63,307)	-33.32%	
Other Sources	541,624	0.9%	510,700	0.9%	30,924	6.06%	
Subtotal Other	14,242,704	22.8%	13,834,640	23.8%	408,064	2.95%	
Use of Reserves	128,000	0.2%	-	0.0%	128,000	0.00%	
Transfers In	30,000	0.0%	27,100	0.0%	2,900	0.00%	
Net Revenue & Other Additions	62,546,838	100.0%	58,147,976	100.0%	4,398,862	7.56%	
-- Expenditures --							
Financial Aid	5,474,492	8.8%	5,069,992	8.7%	404,500	7.98%	[b]
Salaries and Wages	31,297,379	50.0%	29,085,676	50.0%	2,211,703	7.60%	[c]
Fringe Benefits	11,481,881	18.4%	10,391,642	17.9%	1,090,239	10.49%	[c]
Subtotal Personnel	42,779,260	68.4%	39,477,318	67.9%	3,301,942	8.36%	
Supplies and Miscellaneous Expenses	8,563,082	13.7%	7,922,808	13.6%	640,274	8.08%	[g]
Library Books and Periodicals	796,584	1.3%	758,651	1.3%	37,933	5.00%	
Equipment	377,382	0.6%	377,382	0.6%	-	0.00%	
Utilities (Electricity, Oil, etc.)	5,152,480	8.2%	4,727,046	8.1%	425,434	9.00%	[d]
Subtotal Supplies & Expenses	14,889,528	23.8%	13,785,887	23.7%	1,103,641	8.01%	
System & Central Services Support	2,338,730	3.7%	2,296,670	3.9%	42,060	1.83%	
Plant Operations & Admin Recovery	(7,350,878)	-11.8%	(6,920,005)	-11.9%	(430,873)	6.23%	[d]
Repairs and Renovations	3,108,000	5.0%	2,808,000	4.8%	300,000	10.68%	[f]
Other Nonmandatory Transfers Out	1,307,706	2.1%	1,630,114	2.8%	(322,408)	-19.78%	[e]
Total Expenditures & Transfers	62,546,838	100.0%	58,147,976	100.0%	4,398,862	7.56%	
Net	-		0				

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

[a] Increase at 6.94% rate with increase of 102 FFTEs for Residents
and 5.2% rate increase with increase of 52 FFTEs for Non-Residents.
[b] Financial Aid increases to temper tuition increases and $15,000 additional for 2nd year of ACE program
[c] Includes a 4.5% pool for compensation increases and additional monies for TT faculty promotions.
Fringe as a % of Salaries & Wages: FY07 = 35.73%; FY08 = 36.69%
[d] Right-sized utilities to include extraordinary increases as well as costs of full-year for new residence halls.
[e] KSCEA Faculty Professional Enhancement now included in E&G and not transferred to Internally Designated
[f] Trustee-guideline driven budget.
[g] Primarily contractual increases related to new facilities coming online.

KSC FY08 General Operating Budget Prep
Funding for Approved Strategic Initiatives

Link	Initiative	Amount Requested	Amount Approved	Notation
Mktg	Communicating our Excellence: A&H brochures	10,000	10,000	Approved - do in conjunction with College Relations
Cur	New pool for Academic Curriculum Development	-	50,000	New recurring funding - Provost to allocate for studies to help prioritize future curriculum improvements, new faculty lines, accreditation priorities etc.
Cur	Planning for Holocaust & Genocide Studies Minor	24,000	pool	possible funding from new Academic Curriculum Development Pool
Mktg	KSC Video Project	25,000	25,000	
Sust	LED Exit Light	30,000		Transfer EOY to Sustainability
	Bike path	40,000	20,000	Transfer EOY to Plant - refer to Physical Plant/City workgroup - won't be spent in FY08
	Active Apply - Datatel	53,000	53,000	
	Events Marquee	100,000	100,000	Refer to signage committee - won't be spent in FY08
	Learning Commons - Ctr for Acad Engagement	-	60,000	Approved as a study for FY08
Cur	Assessment - Quantitative Skills	10,000	pool	Funding from new Academic Curriculum Development Pool. Need tracking mechanism for all campus-wide assessment spending
Cur	Assessment - ISP	12,000	-	already funded from Provost reallocation - in KACCUR
	Outreach K-12	12,000	12,000	Per proposal, s/go to deans in A&H & Sciences. Seed money budgeted in 8O1003
	Increase Redfern operating subsidy	14,000	14,000	
Staff	Institutional Research-convert complementary to benefitted FT	24,362	24,362	New Position created - partial funding from complementary
Staff/ Honors	Honors Program - backfill for director	15,000	57,520	New Position needed (2 yr Contract Lecturer) @ 40K plus fringe.
Honors	Honors Program - stipend		3,252	$3K stipend plus partial fringe. Set up new Honors org for future
Honors	Honors Program - programming funds put in 711		5,000	Set up new Honors org for future
Staff	HR Diversity support International Employees	37,278	10,000	3 months incl. fringe
Staff	ITG - Instructional Media Support Specialist	35,000	35,000	New Position created
Staff	Campus Safety - benefitted officer	32,000	39,000	New Position created
	Minimum Wage Impact	58,000	65,000	NH program more expensive than Federal
ADV	Centennial		120,000	$200K total for Campaign & Centennial
ADV	Capital Campaign Support		80,000	$200K total for Campaign & Centennial
ADV	Search for new VP Advancement		30,000	Critical need (not requested as initiative)
Staff/ ADV	Major gifts officer (1 yr term w benefits)		-	From savings VP posn half-year: KB0695
	Library hours - increase	-	-	Critical need (not requested as initiative) - Library to fund from Recovery on 80% Librarian apptmt. NHHEAF cost share to come from KAAGRM
Total			813,134	
			448,000	
			365,134	
Total			813,134	
			128,000	

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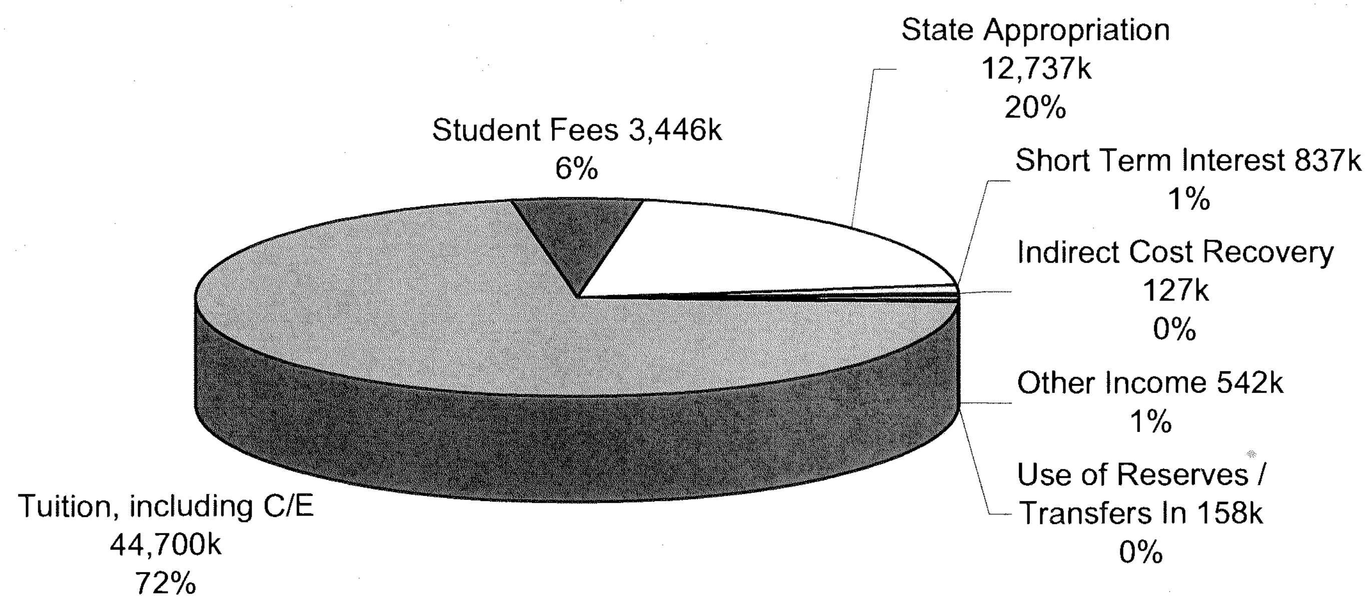
FY08 E&G Revenue Budget
Fund Group 5U



Keene State College
FY08 Revenue Projections
Fund Type 5U

Acct	Source of Revenue	FY02 Final	FY03 Final	FY04 Final	FY05 Final	FY06 Final	FY07 Budget	FY07 Final	FY08 *FFTE=4,766*
							Original Budget		*6.94% In 5.2% Out*
510000	Resident Undergraduate Tuition	9,169,479	9,786,422	10,319,042	11,087,484	11,827,885	12,727,560	13,087,452	14,368,500
510100	Resident Graduate Tuition	210,891	264,020	244,816	204,174	187,631	236,980	252,320	123,600
511000	Non-Resident Undergraduate Tuition	16,170,342	19,024,356	20,548,099	22,297,764	23,818,096	25,538,850	25,491,242	27,597,300
511100	Non-Resident Graduate Tuition	63,693	74,416	87,300	37,510	40,371	78,300	209,888	68,650
512000	NE Regional Undergraduate Tuition	38,244	56,738	42,756	68,310	84,878	60,696	101,160	64,896
515000	Continuing Education Undergraduate	776,149	918,983	893,211	811,133	811,146	921,600	783,704	959,760
515300	Contractual Continuing Education	34,994	30,938	29,649	25,755	29,012	34,560	11,676	37,152
515310	Continuing Education Weekend College	92,135	113,373	89,882	98,452	126,292	80,640	102,652	86,688
515420	Summer Session I	705,403	725,640	658,847	735,662	820,241	794,880	870,567	835,920
515430	Summer Session II	362,400	472,569	395,585	422,512	455,473	529,920	525,425	557,280
516012	Applied Music Fee	38,390	42,480	39,960	46,080	50,880	42,000	49,800	42,000
516100	Application Fees (U/G, Grad, & Cert)	143,465	151,835	156,590	148,245	171,250	155,000	188,569	155,000
516210	Enrollment Service Fee	204,925	226,800	218,600	220,500	225,530	220,000	258,800	220,000
516220	Graduation Fee	57,525	80,835	50,405	82,785	59,875	60,000	72,185	70,000
516300	Registration Fees (U/G, & C/E)	90,578	96,002	94,424	94,428	93,615	90,000	95,320	100,000
516325	Summer Registration Fees	11,644	11,940	10,204	9,716	10,722	10,000	11,040	10,000
516400	Health and Counseling Fees	779,113	892,770	919,136	975,737	1,019,426	1,088,250	1,109,185	1,151,538
516700	Educational Technology Fee	1,196,614	1,328,204	1,367,498	1,434,998	1,496,102	1,617,000	1,627,020	1,697,850
520100	State Appropriation	10,561,344	11,073,906	10,964,000	11,356,100	11,588,000	12,405,439	12,405,439	12,737,000
533000	Internal F&A Allocations	53,405	92,269	99,242	197,762	203,750	190,000	125,136	126,693
550000	Endowment Income	44,264	11,250	0	29,231	52,803	58,700	59,624	59,624
551000	Short Term Investment Income	849,733	798,750	769,105	876,389	819,486	728,501	721,897	837,387
551200	Bank Interest	3,805	2,452	1,926	882	7,771	3,000	4,404	3,000
560200	Child Development Center	203,973	222,200	219,588	245,050	250,445	232,000	238,609	240,000
560540	Library Fines	14,037	20,164	10,950	13,227	26,274	15,000	18,257	15,000
560Z20	Transcripts	13,722	13,733	14,199	15,064	16,066	10,000	15,380	15,000
570000	Late Charges	126,241	125,030	91,770	83,787	79,160	90,000	53,130	70,000
570300	Miscellaneous Receipts	13,393	9,127	7,771	17,839	57,779	3,000	50,577	40,000
570318	Administrative Allowances	86,308	83,535	95,240	89,575	93,298	77,000	80,223	77,000
570365	ATM Commissions	0	0	9,000	9,000	9,000	9,000	9,000	9,000
570366	P Card Rebate	0	0	7,773	8,882	16,965	13,000	20,612	13,000
580005	Automated PO Carryforwards	0	0	0	0	0	0	0	0
580020	CEO Approved Use of Reserves	0	0	0	0	0	133,535	0	128,000
81100x	Transfers In	18,168	18,168	0	0	0	27,100	70,419	30,000
	Total E & G Revenue	**42,134,376**	**46,768,904**	**48,456,566**	**51,744,033**	**54,549,222**	**58,281,511**	**58,720,711**	**62,546,838**
	Matriculated Tuition	25,652,649	29,205,952	31,242,013	33,695,242	35,958,861	38,642,386	39,142,062	42,222,946
	C/E Tuition Including Summer	1,971,080	2,261,502	2,067,174	2,093,514	2,242,164	2,361,600	2,294,023	2,476,800
	Ed Tech, Health, and Counseling Fees	1,975,728	2,220,974	2,286,634	2,410,735	2,515,528	2,705,250	2,736,205	2,849,388
	Matriculated E & G Tuition and Mandatory Fees	**29,599,457**	**33,688,428**	**35,595,820**	**38,199,491**	**40,716,553**	**43,709,236**	**44,172,290**	**47,549,134**
	Matriculated Tuition and Mandatory Fees as a percentage of total E & G	**70.25%**	**72.03%**	**73.46%**	**73.82%**	**74.64%**	**75.00%**	**75.22%**	**76.02%**

Keene State College Tuition and Fees
Fiscal Year 2008

	Full Time Matriculated Per Semester	Full Time Matriculated Per Year	Part Time Matriculated Per Credit	Fall & Spring Continuing Ed Per Credit	Summer All Students Per Credit
Tuition - Undergraduate					
In state	3,090.00	6,180.00	258.00	258.00	258.00
Out-of-state	6,865.00	13,730.00	572.00	284.00	284.00
New England Regional Program	5,408.00	10,816.00	450.00	N/A	N/A
Tuition - Graduate (1)					
In state	3,090.00	6,180.00	284.00	284.00	284.00
Out-of-state (3)	N/A	N/A	312.00	312.00	312.00
Mandatory Fees	1,049.00	2,098.00	84.00	28.00	28.00
Student Center	264.00	528.00	23.00	15.00	18.00
Recreational Sports	209.00	418.00	17.47		
Health Fee:					
Counseling	60.00	120.00	5.75	0.75	
Health	74.00	148.00	7.08	0.75	
Activities Fee:					
Athletics	162.00	324.00	8.75	0.75	
Student Activities	77.00	154.00	6.74	0.29	
Educational Technical Fee	187.00	374.00	13.21	10.46	10.00
Class Dues	5.00	10.00			
Transportation Fee	11.00	22.00	2.00		
Registration Fee	10.00	20.00	10.00 (2)	2.00	2.00

(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.

Room Rates		
Single Room (includes Mini Houses)	2,968.00	5,936.00
Single Room - Holloway & Fiske	3,018.00	6,036.00
Single Room - Butler Court & Pondside III	3,094.00	6,188.00
Multiple Room - except Pondside, Holloway, Owl's Nest, or Butler Ct (all RA rooms)	2,515.00	5,030.00
Triple Room - Pondside I & Holloway	2,767.00	5,534.00
Owl's Nest Suites	2,893.00	5,786.00
Multiple Room - Butler Court & Pondside III	3,018.00	6,036.00
Bushnell & Tisdale Apartments	3,144.00	6,288.00
Pondside II Apartments	3,270.00	6,540.00
Over-assigned Room - except Pondside, Holloway, Owl's Nest, or Butler Ct	2,138.00	4,276.00
Board Rates		
19 Meal Plan	1,215.00	2,430.00
19 Meal Plan with $150.00 / Sem Flex Plan	1,350.00	2,700.00
12 Meal Plan	1,172.00	2,344.00
12 Meal Plan with $150.00 / Sem Flex Plan	1,306.00	2,612.00
5 Meal Plan - Commuter Students Only		
5 Meal Plan	475.00	950.00
5 Meal Plan with $ 40.00 / Sem Flex Plan	511.00	1,022.00

Total Tuition, Room, Board, & Fees		
(Using Multiple Room and 19 Meal Plan)		
In state	7,879.00	15,758.00
Out-of-state	11,654.00	23,308.00
New England Regional Program	10,197.00	20,394.00

Keene State College Tuition and Fees
Fiscal Year 2008

Other Charges and Fees	Per Semester	Monthly	Per Occurrence	
Room Damage Deposit			100.00	
Apartment Rentals - Family Housing				
1 Bedroom		782.00		
2 Bedrooms		869.00		
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	Per Month
Late Registration Fee			10.00	
Late Add 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)	8,379.00			
Out-of-state (Tuition, Rm, Bd, & Fees)	12,154.00			

Keene State College
FY08 FFTE Projections

Description	FY06 Apprv'd	FY06 Actual	FY06 Actual / Apprv'd	FY06 Rates	FY06 Revenue	FY07 Apprv'd	FY07 Actual	FY07 Rates	FY07 Revenue	Governor's Adopted Model FY08 FY07 +144	FY08 Rates	FY08 Revenue
				6.9% In	*FFTE = 4,582*			*6.8% In*	*FFTE = 4,622*		*6.94% In*	*FFTE = 4,766*
Residents				*6.5% Out*				*6.5% Out*			*5.2% Out*	
				6.6% C/E				*6.2% C/E*			*7.5% C/E*	
Undergraduate	2,182	2,186	100.18%	5,410	11,804,620	2,202	2,264	5,780	12,727,560	2,325	6,180	14,368,500
Graduate	41	35	85.37%	5,410	221,810	41	44	5,780	236,980	20	6,180	123,600
Total Residents	**2,223**	**2,221**	**99.91%**		**12,026,430**	**2,243**	**2,308**		**12,964,540**	**2,345**		**14,492,100**
Non-Residents												
Undergraduate	1,937	1,945	100.41%	12,250	23,728,250	1,957	1,953	13,050	25,538,850	2,010	13,730	27,597,300
Graduate	6	6	100.00%	12,250	73,500	6	16	13,050	78,300	5	13,730	68,650
NE Regional	6	10	166.67%	8,116	48,696	6	8	10,116	60,696	6	10,816	64,896
Total Non-Residents	**1,949**	**1,961**	**100.62%**		**23,850,446**	**1,969**	**1,977**		**25,677,846**	**2,021**		**27,730,846**
Total Matriculated	**4,172**	**4,182**	**100.24%**		**35,876,876**	**4,212**	**4,285**		**38,642,386**	**4,366**		**42,222,946**
Continuing Education												
Summer Sessions	230	235	102.17%	5,424	1,247,520	230	242	5,760	1,324,800	225	6,192	1,393,200
Regular Sessions	160	150	93.75%	5,424	867,840	160	136	5,760	921,600	155	6,192	959,760
Contractual	6	5	83.33%	5,424	32,544	6	2	5,760	34,560	6	6,192	37,152
Weekend College	14	23	164.29%	5,424	75,936	14	18	5,760	80,640	14	6,192	86,688
Total Continuing Ed	**410**	**413**	**100.73%**		**2,223,840**	**410**	**398**		**2,361,600**	**400**		**2,476,800**
Total FFTEs	**4,582**	**4,595**	**100.28%**		**38,100,716**	**4,622**	**4,683**		**41,003,986**	**4,766**		**44,699,746**

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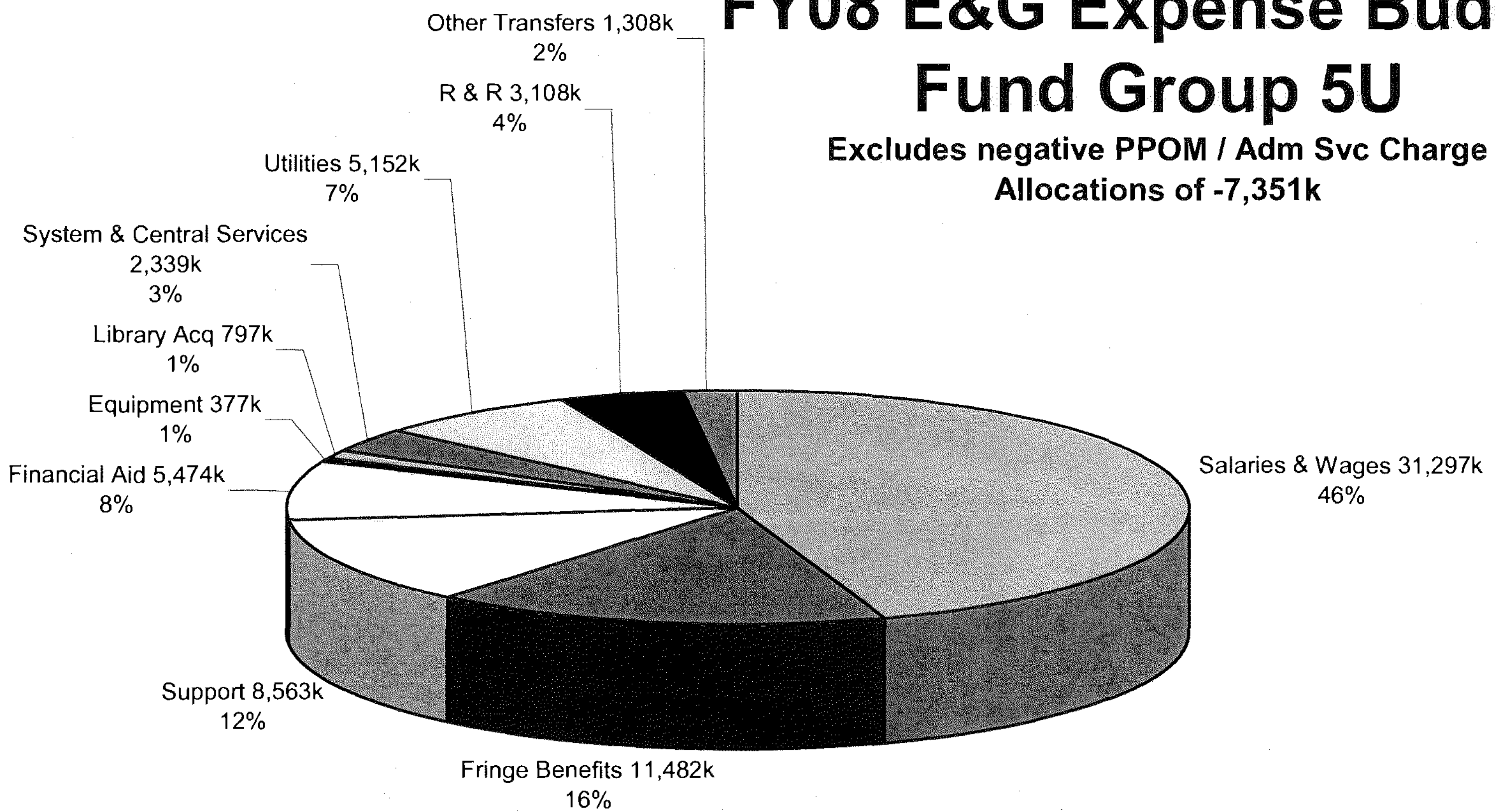
FY08 E&G Expense Budget Fund Group 5U

Excludes negative PPOM / Adm Svc Charge Allocations of -7,351k



University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2007 Fiscal Period 14
Fund Summary

	FY2008	FY2007						FY2006		FY2005	
	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
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	31,297,379.37	29,085,676.25	29,373,091.48	29,543,905.68	0.00	29,543,905.68	(170,814.20)	27,984,208.21	27,984,208.21	26,514,638.30	26,514,638.30
Account Pool: 65 - Fringe Benefits											
Subtotal Account Pool: 65	11,481,880.87	10,391,642.19	10,409,393.55	10,375,074.43	0.00	10,375,074.43	34,319.12	9,429,244.93	9,429,244.93	8,713,108.74	8,713,108.74
Account Pool: 71 - Support											
Subtotal Account Pool: 71	8,537,098.20	7,896,824.00	8,076,099.62	7,868,480.32	101,395.77	7,969,876.09	106,223.53	7,585,667.51	7,585,667.51	7,141,295.68	7,141,295.68
Account Pool: 72 - Student and/or Participant Support											
Subtotal Account Pool: 72	5,474,492.80 ~~5,404,984.00~~	5,069,992.00	4,617,344.50	4,617,116.50	0.00	4,617,116.50	228.00	4,285,199.94	4,285,199.94	4,047,042.93	4,047,042.93
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	377,382.00	377,382.00	54,229.55	54,229.55	0.00	54,229.55	0.00	91,742.86	91,742.86	204,997.40	204,997.40
Account Pool: 76 - F&A and Internal Allocations											
Subtotal Account Pool: 76	(5,012,148.00)	(4,623,335.00)	(4,695,981.25)	(4,695,981.25)	0.00	(4,695,981.25)	0.00	(4,112,975.25)	(4,112,975.25)	(3,242,600.00)	(3,242,600.00)
Account Pool: 77 - Library Acquisitions											
Subtotal Account Pool: 77	796,584.00	758,651.00	757,301.00	758,656.11	0.00	758,656.11	(1,355.11)	702,926.54	702,926.54	691,152.02	691,152.02
Account Pool: 78 - Utilities											
Subtotal Account Pool: 78	5,152,480.00	4,727,046.00	4,320,546.00	4,299,139.55	0.00	4,299,139.55	21,406.45	4,245,436.85	4,245,436.85	3,205,565.85	3,205,565.85
Account Pool: 79 - Reserves - Budget Only											
Subtotal Account Pool: 79	25,983.95	25,983.95	(415,000.00)	0.00	0.00	0.00	(415,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	4,287,705.61	4,438,113.61	5,805,919.80	5,846,253.55	0.00	5,846,253.55	(40,333.75)	4,237,675.69	4,237,675.69	4,429,524.36	4,429,524.36
Total Fund: 5U0000	**~~62,349,330.00~~** 62,418,838.[illegible]	**58,147,976.00**	**58,302,944.25**	**58,666,874.44**	**101,395.77**	**58,768,270.21**	**(465,325.96)**	**54,449,127.28**	**54,449,127.28**	**51,704,725.28**	**51,704,725.28**

Keene State College
FY2008 General Operating Budget (Original Budget)
Allocation by Cost Center and Account Pool

	Pool	61	65	71	72	74	76	77	78	79	7Z		
CCM	Code	Salaries and Wages	Fringe Benefits	Support	Student and/or Participant Support	Capitalizable Plant and Equipment	F&A and Internal Allocations	Library Acquisitions	Utilities	Reserves - Budget Only	Transfers Out	Sum:	Pct
Acad Affairs	KA	2,369,993	684,330	505,304	9,500	16,000					750,649	4,335,776	6.9%
Financial Aid	KD				5,377,837							5,377,837	8.6%
Executive	KE	1,469,354	623,668	414,540		13,000					63,700	2,584,262	4.1%
Finance & Planning	KF	2,996,017	1,220,622	1,607,211		67,000	5,200			13,105		5,909,154	9.5%
General Inst.	KG	866,535	321,696	741,452		17,706	1,606,802			2,879	186,657	3,743,727	6.0%
Arts & Humanities	KH	7,206,864	2,461,092	432,227		42,000		2,750			69,650	10,214,583	16.4%
Athletics	KJ	270,111	98,619	16,058							44,050	428,838	0.7%
Library	KL	1,109,042	447,659	248,783		4,776		793,834			-	2,604,094	4.2%
Prof & Grad Studies	KP	4,313,195	1,659,769	477,803	87,155	33,900					55,000	6,626,823	10.6%
Student Affairs	KR	2,191,603	826,043	525,096		15,000	(101,966)			10,000	5,000	3,470,776	5.6%
Sciences	KS	6,412,376	2,385,672	476,487		125,500					10,000	9,410,035	15.1%
Physical Plant	KT	2,092,289	752,710	3,092,137		42,500	(6,522,184)		5,152,480		3,103,000	7,712,933	12.4%
Sum		31,297,379	11,481,881	8,537,098	5,474,492	377,382	(5,012,148)	796,584	5,152,480	25,984	4,287,706	62,418,838	100.0%
		50.1%	18.4%	13.7%	8.8%	0.6%	-8.0%	1.3%	8.3%	0.0%	6.9%	100.0%	

Academic Affairs, Academic Schools & Academic Support	
KA	4,335,776
KH	10,214,583
KL	2,604,094
KP	6,626,823
KS	9,410,035
Total Academic Allocations	33,191,311
As Percentage of General Operating Fund Total	53%
As Percentage of General Operating Fund Total Excluding Financial Aid	58%

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FY 2008

Pool Level Budget Detail

For

E & G by Organization

University System of New Hampshire

Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3 Summary

Org Level 3 Code(s) Selected:
KAAXXX;KABXXX;KACXXX;KADXXX;KDAXXX;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
61	Salaries and Wages	364,398	315,598	18,823	265,050	31,724	39,014	289,774
65	Fringe Benefits	129,918	125,818	8,177	116,092	1,549	9,166	108,561
71	Support	136,749	136,749	1,811	16,936	118,002	1,593	94,889
72	Student and/or Participant Support	2,500	2,500	0	0	2,500	0	2,804
74	Capitalizable Plant and Equipment	16,000	16,000	0	0	16,000	0	0
7Z	Transfers Out	669,399	669,399	0	0	669,399	15,000	750,052
Total: KAAXXX - VP Academic Affairs-3		**1,318,963**	**1,266,064**	**28,811**	**398,079**	**839,174**	**64,773**	**1,246,081**

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
61	Salaries and Wages	842,646	842,646	49,512	687,879	105,254	46,732	846,966
65	Fringe Benefits	320,488	320,488	20,543	294,988	4,958	18,693	312,836
71	Support	139,499	139,812	5,923	42,138	91,750	3,739	97,466
72	Student and/or Participant Support	7,000	7,000	3,312	0	3,688	6,121	12,242
7Z	Transfers Out	60,000	60,000	0	0	60,000	0	0
Total: KABXXX - Elliot Center-3		**1,369,633**	**1,369,946**	**79,290**	**1,025,005**	**265,651**	**75,285**	**1,269,509**

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
61	Salaries and Wages	267,288	267,288	9,255	189,791	68,242	8,749	301,199
65	Fringe Benefits	91,483	91,483	4,054	83,128	4,301	3,762	110,472
71	Support	68,618	68,618	97	7,842	60,679	668	21,943
7Z	Transfers Out	14,050	14,050	0	0	14,050	74,950	114,950
Total: KACXXX - Associate VP for Academic Affairs-3		**441,439**	**441,439**	**13,405**	**280,761**	**147,272**	**88,128**	**548,563**

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
61	Salaries and Wages	895,662	895,662	213,748	253,393	428,521	218,369	1,040,893
65	Fringe Benefits	142,441	142,441	22,035	84,737	35,669	22,189	153,089
71	Support	160,438	160,438	32,565	60,763	67,110	32,673	168,688
7Z	Transfers Out	7,200	7,200	0	0	7,200	0	0

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
Total: KADXXX - Continuing Ed & Extended Studies-3		**1,205,741**	**1,205,741**	**268,348**	**398,893**	**538,500**	**273,231**	**1,362,670**

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
72	Student and/or Participant Support	5,377,837	5,377,837	1,624,975	0	3,752,862	1,772,756	4,532,957
7Z	Transfers Out	0	0	0	0	0	0	166,749
Total: KDAXXX - Student Financial Aid-3		**5,377,837**	**5,377,837**	**1,624,975**	**0**	**3,752,862**	**1,772,756**	**4,699,706**

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
61	Salaries and Wages	290,663	290,663	16,596	198,968	75,099	20,835	292,573
65	Fringe Benefits	126,194	126,194	7,239	87,148	31,807	8,959	124,092
71	Support	97,536	97,536	1,291	45,562	50,683	1,532	91,495
74	Capitalizable Plant and Equipment	13,000	13,000	0	0	13,000	0	0
7Z	Transfers Out	5,000	5,000	0	0	5,000	5,000	38,510
Total: KEAXXX - President-3		**532,393**	**532,393**	**25,126**	**331,678**	**175,588**	**36,325**	**546,669**

KEBXXX - College Relations-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	395,019	395,019	22,886	269,535	102,598	26,320	388,250
65	Fringe Benefits	171,868	162,664	9,370	118,056	35,237	10,942	136,208
71	Support	160,478	166,292	324	90,856	75,112	10,017	144,336
7Z	Transfers Out	0	0	0	0	0	0	30,000
Total: KEBXXX - College Relations-3		**727,364**	**723,975**	**32,580**	**478,448**	**212,947**	**47,279**	**698,794**

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
61	Salaries and Wages	301,026	301,026	17,392	241,531	42,103	15,702	280,332
65	Fringe Benefits	122,946	122,946	7,253	105,791	9,902	6,431	110,749
71	Support	56,741	56,741	528	18,299	37,914	620	45,229
7Z	Transfers Out	0	0	0	0	0	0	10,000
Total: KECXXX - Human Resources-3		**480,713**	**480,713**	**25,174**	**365,621**	**89,918**	**22,752**	**446,310**

KEDXXX - Advancement-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	482,646	482,646	25,620	335,983	121,043	16,028	328,137
65	Fringe Benefits	202,661	202,661	10,890	147,160	44,610	6,335	128,072
71	Support	99,785	99,785	4,143	43,833	51,810	992	117,589
7Z	Transfers Out	58,700	58,700	0	0	58,700	58,700	248,700
Total: KEDXXX - Advancement-3		**843,792**	**843,792**	**40,652**	**526,976**	**276,163**	**82,054**	**822,498**

KFAXXX - VP Finance & Planning-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	340,362	340,362	22,992	311,024	6,347	21,678	331,611
65	Fringe Benefits	147,851	147,851	10,048	136,228	1,575	9,068	133,855
71	Support	42,719	42,719	3,180	7,981	31,558	1,206	33,516
74	Capitalizable Plant and Equipment	7,000	7,000	0	0	7,000	0	0
Total: KFAXXX - VP Finance & Planning-3		**537,932**	**537,932**	**36,220**	**455,233**	**46,479**	**31,952**	**498,981**

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
61	Salaries and Wages	1,427,009	1,427,009	79,495	1,143,844	203,669	71,919	1,265,862
65	Fringe Benefits	576,795	576,795	33,007	501,004	42,784	29,795	514,990
71	Support	410,470	410,470	(19,610)	96,626	333,455	(5,622)	374,240
76	F&A and Internal Allocations	5,200	5,200	0	0	5,200	0	5,129
79	Reserves - Budget Only	13,105	13,105	0	0	13,105	0	0
7Z	Transfers Out	0	0	0	0	0	0	12,000
Total: KFBXXX - Associate VP for Finance-3		**2,432,579**	**2,432,579**	**92,892**	**1,741,474**	**598,213**	**96,091**	**2,172,221**

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
61	Salaries and Wages	1,228,646	1,228,646	72,867	896,113	259,667	63,874	989,985
65	Fringe Benefits	495,976	495,976	30,732	392,497	72,747	25,667	381,118
71	Support	1,154,022	1,155,821	374,496	52,022	729,304	474,227	1,077,367
74	Capitalizable Plant and Equipment	60,000	60,000	11,858	0	48,142	20,783	19,666
7Z	Transfers Out	0	0	0	0	0	0	92,000
Total: KFCXXX - Information Technology-3		**2,938,644**	**2,940,443**	**489,952**	**1,340,632**	**1,109,859**	**584,551**	**2,560,135**

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
61	Salaries and Wages	866,535	852,890	0	0	852,890	0	7,500
65	Fringe Benefits	321,696	307,649	0	0	307,649	0	(37,982)
71	Support	741,452	741,452	10,664	54,228	676,560	52,319	516,432
74	Capitalizable Plant and Equipment	17,706	17,706	0	0	17,706	0	0
76	F&A and Internal Allocations	1,606,802	1,606,802	0	0	1,606,802	0	1,523,685
79	Reserves - Budget Only	2,879	2,879	0	0	2,879	0	0
7Z	Transfers Out	186,657	186,657	0	0	186,657	0	804,504
Total: KGAXXX - General Institutional-3		**3,743,727**	**3,716,035**	**10,664**	**54,228**	**3,651,143**	**52,319**	**2,814,139**

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	7,206,864	7,216,214	65,169	5,300,807	1,850,238	48,197	7,063,595
65	Fringe Benefits	2,461,092	2,465,187	22,648	2,321,610	120,929	19,105	2,309,995
71	Support	432,227	432,227	13,103	197,351	221,773	9,218	400,181
74	Capitalizable Plant and Equipment	42,000	42,000	0	0	42,000	0	0
77	Library Acquisitions	2,750	2,750	155	0	2,595	0	0
7Z	Transfers Out	69,650	69,650	0	0	69,650	109,125	109,625
Total: KHAXXX - Arts & Humanities Div-3		**10,214,583**	**10,228,028**	**101,075**	**7,819,768**	**2,307,185**	**185,645**	**9,883,396**

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
61	Salaries and Wages	270,111	270,111	7,865	217,341	44,905	7,710	267,640
65	Fringe Benefits	98,619	98,619	3,369	95,195	55	3,227	96,830
71	Support	16,058	16,058	1,368	10,275	4,415	200	13,656
7Z	Transfers Out	44,050	44,050	0	0	44,050	44,950	44,950
Total: KJAXXX - Athletics and Recreational Sports-3		**428,838**	**428,838**	**12,602**	**322,811**	**93,425**	**56,088**	**423,075**

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
61	Salaries and Wages	1,109,042	1,133,912	68,529	968,034	97,348	65,282	1,168,609
65	Fringe Benefits	447,659	458,552	28,735	419,913	9,904	26,668	467,999
71	Support	248,783	250,570	46,900	70,639	133,031	14,432	246,943
74	Capitalizable Plant and Equipment	4,776	4,776	0	0	4,776	0	0
77	Library Acquisitions	793,834	793,834	42,122	89,068	662,644	26,556	758,656

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
7Z	Transfers Out	0	0	0	0	0	7,800	7,800
Total: KLAXXX - Mason Library-3		**2,604,094**	**2,641,643**	**186,287**	**1,547,654**	**907,703**	**140,738**	**2,650,007**

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
61	Salaries and Wages	4,313,195	4,331,875	47,296	3,642,877	641,702	42,420	4,255,117
65	Fringe Benefits	1,659,769	1,667,951	18,707	1,595,580	53,664	16,740	1,567,833
71	Support	477,803	485,498	24,582	112,086	348,830	12,553	389,270
72	Student and/or Participant Support	87,155	87,155	15,107	0	72,049	22,183	69,114
74	Capitalizable Plant and Equipment	33,900	33,900	0	0	33,900	0	0
7Z	Transfers Out	55,000	55,000	0	0	55,000	94,000	160,500
Total: KPAXXX - Professional Studies Div-3		**6,626,823**	**6,661,379**	**105,692**	**5,350,543**	**1,205,144**	**187,897**	**6,441,834**

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
61	Salaries and Wages	2,191,603	2,192,417	85,566	1,699,550	407,302	77,070	2,061,145
65	Fringe Benefits	826,043	826,400	35,492	744,403	46,505	31,013	761,575
71	Support	525,096	558,813	24,321	117,665	416,826	26,017	426,735
74	Capitalizable Plant and Equipment	15,000	10,000	0	0	10,000	0	2,500
76	F&A and Internal Allocations	(101,966)	(101,966)	0	0	(101,966)	0	(25,000)
79	Reserves - Budget Only	10,000	10,000	0	0	10,000	0	0
7Z	Transfers Out	5,000	10,000	10,000	0	0	0	114,189
Total: KRAXXX - VP Student Affairs-3		**3,470,776**	**3,505,664**	**155,379**	**2,561,618**	**788,667**	**134,100**	**3,341,145**

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
61	Salaries and Wages	6,412,376	6,421,106	15,581	5,107,011	1,298,514	15,310	6,253,481
65	Fringe Benefits	2,385,672	2,389,496	6,434	2,236,871	146,191	5,889	2,275,180
71	Support	476,487	524,438	13,232	255,817	255,390	6,244	443,611
74	Capitalizable Plant and Equipment	125,500	125,500	0	0	125,500	0	8,138
7Z	Transfers Out	10,000	10,000	0	0	10,000	73,225	73,725
Total: KSAXXX - Sciences Div-3		**9,410,035**	**9,470,541**	**35,246**	**7,599,700**	**1,835,595**	**100,667**	**9,054,135**

KTAXXX - Physical Plant-3

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3 Summary

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
61	Salaries and Wages	2,092,289	2,092,289	96,133	1,539,897	456,259	95,310	2,111,237
65	Fringe Benefits	752,710	752,710	35,305	670,361	47,045	32,945	719,603
71	Support	3,092,137	3,092,137	219,532	2,343,325	529,280	141,096	3,164,896
74	Capitalizable Plant and Equipment	42,500	29,211	6,135	0	23,076	0	23,926
76	F&A and Internal Allocations	(6,522,184)	(6,522,184)	0	0	(6,522,184)	0	(6,199,795)
78	Utilities	5,152,480	5,152,480	238,344	4,154,773	759,362	379,224	4,299,140
7Z	Transfers Out	3,103,000	3,116,289	1,107	12,182	3,103,000	0	3,068,000
Total: KTAXXX - Physical Plant-3		**7,712,933**	**7,712,933**	**596,556**	**8,720,538**	**(1,604,162)**	**648,575**	**7,187,006**

Org Level 3 Code(s) Selected:
KAAXXX;KABXXX;KACXXX;KADXXX;KDAXXX;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		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KAAAD1 - VP Academic Affairs-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	667.96	0.00	0.00
Total Expenditures for KAAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.96**	**0.00**	**0.00**
Org: KAAADJ - KSCAA Professional Devel										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	450.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	113.40	0.00	37.80
71	Support	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	125.00	0.00	2,539.45
72	Student and/or Participant Support	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,804.00	0.00	1,280.00
Total Expenditures for KAAADJ		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**4,392.40**	**0.00**	**4,307.25**
Org: KAAADM - VP Academic Affairs-Admin										
61	Salaries and Wages	236,144.06	188,773.04	12,429.05	168,747.95	7,596.04	26,431.42	209,008.73	14,140.89	221,343.99
65	Fringe Benefits	83,871.00	80,397.69	5,398.49	73,911.60	1,087.60	6,478.11	80,105.37	5,197.46	75,278.75
71	Support	76,509.00	76,509.00	1,464.12	15,663.00	59,381.88	1,532.56	71,216.13	4,245.13	64,193.08
74	Capitalizable Plant and Equipment	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	45,000.00	35,000.00	40,000.00
Total Expenditures for KAAADM		**427,524.06**	**376,679.73**	**19,291.66**	**258,322.55**	**99,065.52**	**49,442.09**	**405,330.23**	**58,583.48**	**400,815.82**
Org: KAAASP - Aspire-end 8/07										
7Z	Transfers Out	91,815.00	91,815.00	0.00	0.00	91,815.00	0.00	91,815.00	0.00	81,122.00
Total Expenditures for KAAASP		**91,815.00**	**91,815.00**	**0.00**	**0.00**	**91,815.00**	**0.00**	**91,815.00**	**0.00**	**81,122.00**
Org: KAACEA - KSCEA Faculty Contract										
61	Salaries and Wages	290.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	24.36	24.36	0.00	0.00	24.36	0.00	0.00	0.00	0.00
71	Support	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	1,567.29	0.00	0.00
7Z	Transfers Out	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00	504,546.35	0.00	405,000.00
Total Expenditures for KAACEA		**441,314.36**	**441,314.36**	**0.00**	**0.00**	**441,314.36**	**0.00**	**506,113.64**	**0.00**	**405,000.00**
Org: KAACMT - Instructional Tech-Faculty Resource										
71	Support	0.00	0.00	0.00	65.00	(65.00)	60.62	2,783.89	39.64	6,780.30
Total Expenditures for KAACMT		**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**60.62**	**2,783.89**	**39.64**	**6,780.30**
Org: KAACUR - Curriculum Development-end 6/07										
61	Salaries and Wages	25,000.00	25,000.00	0.00	0.00	25,000.00	6,552.00	14,002.00	0.00	9,450.00
65	Fringe Benefits	2,100.00	2,100.00	0.00	0.00	2,100.00	550.38	1,176.18	0.00	793.80
71	Support	22,900.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00
Total Expenditures for KAACUR		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**7,102.38**	**15,178.18**	**0.00**	**10,243.80**

KAAXXX - VP Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KAAGRM - Grant Match/Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	(13.97)	0.00	0.00
7Z	Transfers Out	132,584.00	132,584.00	0.00	0.00	132,584.00	0.00	108,690.56	15,000.00	131,567.91
Total Expenditures for KAAGRM		**132,584.00**	**132,584.00**	**0.00**	**0.00**	**132,584.00**	**0.00**	**108,676.59**	**15,000.00**	**131,567.91**
Org: KAAGRT - Grants Office										
61	Salaries and Wages	99,962.56	102,162.59	6,394.06	96,302.36	(533.83)	4,713.08	62,713.21	4,786.55	61,702.01
65	Fringe Benefits	43,783.60	44,747.21	2,778.91	42,180.43	(212.13)	2,026.62	26,939.67	1,972.07	25,243.17
71	Support	10,000.00	10,000.00	346.80	1,202.45	8,450.75	0.00	6,415.10	1,138.80	5,905.71
Total Expenditures for KAAGRT		**153,746.16**	**156,909.80**	**9,519.77**	**139,685.24**	**7,704.79**	**6,739.70**	**96,067.98**	**7,897.42**	**92,850.89**
Org: KAAMCL - Multicultural Initiatives										
61	Salaries and Wages	3,001.00	3,001.00	0.00	0.00	3,001.00	1,317.12	2,700.09	225.00	225.00
65	Fringe Benefits	138.68	138.68	0.00	0.00	138.68	110.64	226.80	18.90	18.90
71	Support	12,340.00	12,340.00	0.00	6.00	12,334.00	0.00	12,127.92	0.00	10,733.56
Total Expenditures for KAAMCL		**15,479.68**	**15,479.68**	**0.00**	**6.00**	**15,473.68**	**1,427.76**	**15,054.81**	**243.90**	**10,977.46**
Org: KAASPE - Special Events										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.12
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.57
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,875.11
Total Expenditures for KAASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,927.80**
Total: KAAXXX - VP Academic Affairs-3		**1,318,963.26**	**1,271,282.57**	**28,811.43**	**398,078.79**	**844,392.35**	**64,772.55**	**1,246,080.68**	**81,764.44**	**1,154,593.23**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KABXXX - Elliot Center-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KABECT - Elliot Center										
61	Salaries and Wages	763,383.17	789,192.81	47,859.57	667,969.21	73,364.03	44,583.06	769,559.43	45,756.05	703,958.04
65	Fringe Benefits	309,893.26	321,197.88	19,819.43	286,266.91	15,111.54	17,966.51	302,199.77	17,825.73	266,591.28
71	Support	88,300.00	88,612.50	5,641.99	35,097.00	47,873.51	3,738.55	69,461.22	3,312.63	72,592.73
72	Student and/or Participant Support	7,000.00	7,000.00	3,312.00	0.00	3,688.00	6,121.00	12,242.00	4,714.50	8,220.50
Total Expenditures for KABECT		**1,168,576.43**	**1,206,003.19**	**76,632.99**	**989,333.12**	**140,037.08**	**72,409.12**	**1,153,462.42**	**71,608.91**	**1,051,362.55**
Org: KABNEW - Orientation Program Office										
61	Salaries and Wages	79,262.50	80,017.57	1,652.30	19,910.21	58,455.06	2,149.42	77,406.09	2,296.35	80,819.17
65	Fringe Benefits	10,595.18	10,925.90	723.70	8,720.67	1,481.53	726.17	10,636.34	718.14	13,512.87
71	Support	51,199.00	51,199.00	281.02	7,041.00	43,876.98	0.00	28,004.35	24.68	26,711.48
Total Expenditures for KABNEW		**141,056.68**	**142,142.47**	**2,657.02**	**35,671.88**	**103,813.57**	**2,875.59**	**116,046.78**	**3,039.17**	**121,043.52**
Org: KABNIE - National & International Exchange										
7Z	Transfers Out	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KABNIE		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KABXXX - Elliot Center-3		**1,369,633.11**	**1,408,145.66**	**79,290.01**	**1,025,005.00**	**303,850.65**	**75,284.71**	**1,269,509.20**	**74,648.08**	**1,172,406.07**

KACXXX - Associate VP for Academic Affairs-3

Pool	Pool Title	Current Year-to-Date					Prior Year		Second Prior Year	
		Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KACADM - Associate VP Academic Affairs										
61	Salaries and Wages	142,716.70	144,464.04	9,255.00	126,360.60	8,848.44	8,748.68	138,437.37	8,883.44	128,812.68
65	Fringe Benefits	59,996.16	61,823.49	4,053.68	55,345.94	2,423.87	3,761.94	58,375.41	3,659.98	52,699.43
71	Support	14,979.00	9,979.00	94.09	4,058.25	5,826.66	486.95	7,904.90	294.19	8,960.53
7Z	Transfers Out	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00
Total Expenditures for KACADM		**230,691.86**	**229,266.53**	**13,402.77**	**185,764.79**	**30,098.97**	**25,997.57**	**217,717.68**	**12,837.61**	**190,472.64**
Org: KACCAE - Center for Academic Engagement										
61	Salaries and Wages	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
71	Support	27,480.00	27,480.00	0.00	0.00	27,480.00	0.00	0.00	0.00	0.00
Total Expenditures for KACCAE		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KACCUR - Curriculum Development-begin 7/07										
61	Salaries and Wages	12,101.08	12,101.08	0.00	0.00	12,101.08	0.00	0.00	0.00	0.00
65	Fringe Benefits	1,016.47	1,016.47	0.00	0.00	1,016.47	0.00	0.00	0.00	0.00
Total Expenditures for KACCUR		**13,117.55**	**13,117.55**	**0.00**	**0.00**	**13,117.55**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KACEXC - Natl & Internatl Exchange-end 6/07										
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	60,000.00	100,000.00	60,000.00	60,000.00
Total Expenditures for KACEXC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**100,000.00**	**60,000.00**	**60,000.00**
Org: KACHNR - Honors Program										
61	Salaries and Wages	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	252.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
71	Support	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KACHNR		**0.00**	**8,252.00**	**0.00**	**0.00**	**8,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KACISP - Integrated Studies Program Admin										
61	Salaries and Wages	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	168.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
71	Support	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Total Expenditures for KACISP		**21,668.00**	**21,668.00**	**0.00**	**0.00**	**21,668.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KACWMN - Women's Studies-end 6/07										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	86,101.43	0.00	71,355.21
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	24,855.80	0.00	21,983.84
71	Support	0.00	0.00	0.00	0.00	0.00	157.22	7,657.18	0.38	6,835.85
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	975.00	975.00	975.00	975.00
Total Expenditures for KACWMN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,132.22**	**119,589.41**	**975.38**	**101,149.90**

KACXXX - Associate VP for Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KACWRT - Writing Center**									
61	Salaries and Wages	80,470.00	83,200.00	0.00	63,430.00	19,770.00	0.00	76,660.07	0.00	75,817.28
65	Fringe Benefits	27,782.34	28,978.08	0.00	27,782.34	1,195.74	0.00	27,240.52	0.00	24,992.00
71	Support	6,659.00	6,659.00	2.49	3,784.00	2,872.51	23.56	6,380.63	0.00	6,934.07
7Z	Transfers Out	1,050.00	1,050.00	0.00	0.00	1,050.00	975.00	975.00	975.00	975.00
Total Expenditures for KACWRT		**115,961.34**	**119,887.08**	**2.49**	**94,996.34**	**24,888.25**	**998.56**	**111,256.22**	**975.00**	**108,718.35**
Total: KACXXX - Associate VP for Academic Affairs-3		**441,438.75**	**452,191.16**	**13,405.26**	**280,761.13**	**158,024.77**	**88,128.35**	**548,563.31**	**74,787.99**	**460,340.89**

KADXXX - Continuing Ed & Extended Studies-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KADCEE - Continuing Ed & Extended Studies**									
61	Salaries and Wages	351,199.16	360,110.09	13,838.72	202,859.55	143,411.82	13,016.26	331,140.05	12,087.65	342,383.33
65	Fringe Benefits	96,705.89	100,608.87	5,242.91	80,491.72	14,874.24	4,939.59	93,469.30	4,737.43	85,952.42
71	Support	116,283.00	116,283.00	32,262.76	54,847.95	29,172.29	25,609.75	122,291.18	24,331.36	100,192.33
7Z	Transfers Out	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Total Expenditures for KADCEE		**571,388.05**	**584,201.96**	**51,344.39**	**338,199.22**	**194,658.35**	**43,565.60**	**546,900.53**	**41,156.44**	**528,528.08**
Org:	**KADCES - Continuing Ed-Summer Session**									
61	Salaries and Wages	544,463.00	544,463.00	199,908.98	50,533.43	294,020.59	205,352.93	709,753.24	189,998.85	625,581.11
65	Fringe Benefits	45,734.89	45,734.89	16,792.35	4,244.91	24,697.63	17,249.57	59,619.23	15,935.53	52,360.85
71	Support	39,505.00	39,505.00	302.52	5,915.00	33,287.48	7,063.12	46,397.07	516.45	40,003.86
Total Expenditures for KADCES		**629,702.89**	**629,702.89**	**217,003.85**	**60,693.34**	**352,005.70**	**229,665.62**	**815,769.54**	**206,450.83**	**717,945.82**
Org:	**KADNEW - Cont Ed-New & Ret Tchr Cert**									
71	Support	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
Total Expenditures for KADNEW		**4,650.00**	**4,650.00**	**0.00**	**0.00**	**4,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KADXXX - Continuing Ed & Extended Studies-3		**1,205,740.94**	**1,218,554.85**	**268,348.24**	**398,892.56**	**551,314.05**	**273,231.22**	**1,362,670.07**	**247,607.27**	**1,246,473.90**

KDAXXX - Student Financial Aid-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KDAFAC - Financial Aid-Campus**									
72	Student and/or Participant Support	5,182,186.00	5,182,186.00	1,611,493.00	0.00	3,570,693.00	1,765,694.00	4,350,034.00	1,715,552.00	4,041,808.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	166,749.00	0.00	0.00
	Total Expenditures for KDAFAC	**5,182,186.00**	**5,182,186.00**	**1,611,493.00**	**0.00**	**3,570,693.00**	**1,765,694.00**	**4,516,783.00**	**1,715,552.00**	**4,041,808.00**
Org:	**KDAFAM - Financial Aid-Fed Match**									
72	Student and/or Participant Support	119,151.00	119,151.00	0.00	0.00	119,151.00	0.00	119,151.00	0.00	119,151.00
	Total Expenditures for KDAFAM	**119,151.00**	**119,151.00**	**0.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**
Org:	**KDAFAS - Financial Aid-Statutory**									
72	Student and/or Participant Support	76,500.00	76,500.00	13,482.00	0.00	63,018.00	7,062.00	63,772.00	7,293.00	59,264.25
	Total Expenditures for KDAFAS	**76,500.00**	**76,500.00**	**13,482.00**	**0.00**	**63,018.00**	**7,062.00**	**63,772.00**	**7,293.00**	**59,264.25**
	Total: KDAXXX - Student Financial Aid-3	**5,377,837.00**	**5,377,837.00**	**1,624,975.00**	**0.00**	**3,752,862.00**	**1,772,756.00**	**4,699,706.00**	**1,722,845.00**	**4,220,223.25**

KEAXXX - President-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KEAEXS - Executive Search										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
71	Support	0.00	0.00	0.00	691.00	(691.00)	0.00	0.00	866.35	112,861.99
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures for KEAEXS		**0.00**	**0.00**	**0.00**	**691.00**	**(691.00)**	**0.00**	**0.00**	**866.35**	**132,927.03**
Org: KEAPR1 - President's Office-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	1,283.67	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Expenditures for KEAPR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,283.67**	**0.00**	**0.00**
Org: KEAPRE - President's Office										
61	Salaries and Wages	290,663.00	293,582.77	16,595.88	198,968.15	78,018.74	20,834.62	292,572.92	21,527.81	272,753.12
65	Fringe Benefits	126,193.82	127,472.68	7,239.26	87,148.05	33,085.37	8,958.90	124,091.85	8,869.46	111,716.21
71	Support	97,536.00	97,536.00	1,291.01	44,871.00	51,373.99	1,531.97	90,211.01	914.78	85,547.33
74	Capitalizable Plant and Equipment	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	8,510.00	5,000.00	5,000.00
Total Expenditures for KEAPRE		**532,392.82**	**536,591.45**	**25,126.15**	**330,987.20**	**180,478.10**	**36,325.49**	**515,385.78**	**36,312.05**	**475,016.66**
Total: KEAXXX - President-3		**532,392.82**	**536,591.45**	**25,126.15**	**331,678.20**	**179,787.10**	**36,325.49**	**546,669.45**	**37,178.40**	**607,943.69**

KEBXXX - College Relations-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KEBCRE - College Relations										
61	Salaries and Wages	395,018.70	410,316.09	22,710.46	269,535.19	118,070.44	25,727.99	364,352.84	26,994.68	373,008.21
65	Fringe Benefits	171,867.72	169,363.97	9,355.56	118,056.41	41,952.00	10,687.12	133,995.48	10,512.86	139,890.72
71	Support	160,478.00	166,292.29	323.97	90,856.38	75,111.94	10,017.27	144,335.78	6,166.19	154,708.21
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	15,000.00
Total Expenditures for KEBCRE		**727,364.42**	**745,972.35**	**32,389.99**	**478,447.98**	**235,134.38**	**46,432.38**	**672,684.10**	**43,673.73**	**682,607.14**
Org: KEBSPI - Sports Information										
61	Salaries and Wages	0.00	0.00	175.50	0.00	(175.50)	591.96	23,897.40	0.00	2,604.60
65	Fringe Benefits	0.00	0.00	14.74	0.00	(14.74)	254.54	2,212.17	0.00	1,073.09
Total Expenditures for KEBSPI		**0.00**	**0.00**	**190.24**	**0.00**	**(190.24)**	**846.50**	**26,109.57**	**0.00**	**3,677.69**
Total: KEBXXX - College Relations-3		**727,364.42**	**745,972.35**	**32,580.23**	**478,447.98**	**234,944.14**	**47,278.88**	**698,793.67**	**43,673.73**	**686,284.83**

University System of New Hampshire

Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3/Org Detail

KECXXX - Human Resources-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KECHUR - Human Resources										
61	Salaries and Wages	301,026.23	310,667.43	17,392.32	241,531.20	51,743.91	15,701.56	280,331.75	16,452.43	275,794.39
65	Fringe Benefits	122,945.65	127,168.51	7,253.28	105,790.67	14,124.56	6,430.77	110,748.85	6,364.92	103,930.85
71	Support	37,557.00	37,557.00	312.92	15,185.40	22,058.68	114.68	26,761.49	2,554.22	30,405.78
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures for KECHUR		**461,528.88**	**475,392.94**	**24,958.52**	**362,507.27**	**87,927.15**	**22,247.01**	**427,842.09**	**25,371.57**	**410,131.02**
Org: KECSTC - Op Staff Development/Council										
71	Support	10,100.00	10,100.00	215.00	1,548.00	8,337.00	0.00	9,943.95	0.00	6,761.16
Total Expenditures for KECSTC		**10,100.00**	**10,100.00**	**215.00**	**1,548.00**	**8,337.00**	**0.00**	**9,943.95**	**0.00**	**6,761.16**
Org: KECTRN - Personnel Training										
71	Support	9,084.00	9,084.00	0.00	1,566.00	7,518.00	505.10	8,523.70	0.00	8,178.34
Total Expenditures for KECTRN		**9,084.00**	**9,084.00**	**0.00**	**1,566.00**	**7,518.00**	**505.10**	**8,523.70**	**0.00**	**8,178.34**
Total: KECXXX - Human Resources-3		**480,712.88**	**494,576.94**	**25,173.52**	**365,621.27**	**103,782.15**	**22,752.11**	**446,309.74**	**25,371.57**	**425,070.52**

KEDXXX - Advancement-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KEDADV - Advancement										
61	Salaries and Wages	482,643.66	495,892.60	25,619.62	335,982.87	134,290.11	16,027.64	327,646.70	14,853.16	308,628.68
65	Fringe Benefits	202,660.75	208,463.79	10,890.29	147,160.49	50,413.01	6,335.02	128,031.07	5,455.02	112,339.32
71	Support	82,283.00	82,283.00	4,142.52	38,850.80	39,289.68	991.69	87,533.99	3,224.01	77,132.08
7Z	Transfers Out	58,700.00	58,700.00	0.00	0.00	58,700.00	58,700.00	258,700.00	42,600.00	52,600.00
Total Expenditures for KEDADV		**826,287.41**	**845,339.39**	**40,652.43**	**521,994.16**	**282,692.80**	**82,054.35**	**801,911.76**	**66,132.19**	**550,700.08**
Org: KEDAPR - Alumni & Parent Relations										
71	Support	6,202.00	6,202.00	0.00	3,150.00	3,052.00	0.00	15,524.44	66.79	5,907.40
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00
Total Expenditures for KEDAPR		**6,202.00**	**6,202.00**	**0.00**	**3,150.00**	**3,052.00**	**0.00**	**5,524.44**	**66.79**	**5,907.40**
Org: KEDSPE - KSC Special Events										
61	Salaries and Wages	2.00	2.00	0.00	0.00	2.00	0.00	490.54	0.00	0.00
65	Fringe Benefits	0.16	0.16	0.00	0.00	0.16	0.00	41.21	0.00	0.00
71	Support	11,300.00	11,300.00	0.00	1,832.00	9,468.00	0.00	14,530.33	0.00	0.00
Total Expenditures for KEDSPE		**11,302.16**	**11,302.16**	**0.00**	**1,832.00**	**9,470.16**	**0.00**	**15,062.08**	**0.00**	**0.00**
Total: KEDXXX - Advancement-3		**843,791.57**	**862,843.55**	**40,652.43**	**526,976.16**	**295,214.96**	**82,054.35**	**822,498.28**	**66,198.98**	**556,607.48**

KFAXXX - VP Finance & Planning-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KFAVP1 - VP Finance & Planning-Searches										
71	Support	0.00	0.00	0.00	19.00	(19.00)	0.00	0.00	0.00	2,125.07
Total Expenditures for KFAVP1		**0.00**	**0.00**	**0.00**	**19.00**	**(19.00)**	**0.00**	**0.00**	**0.00**	**2,125.07**
Org: KFAVPF - VP Finance & Planning										
61	Salaries and Wages	340,362.43	345,730.26	22,992.14	311,023.69	11,714.43	21,677.79	331,610.89	21,168.65	292,664.80
65	Fringe Benefits	147,850.67	150,201.78	10,047.74	136,228.38	3,925.66	9,067.75	133,854.64	8,700.03	113,541.00
71	Support	42,719.00	42,719.00	3,179.67	7,962.00	31,577.33	1,206.05	33,515.54	1,004.66	37,625.98
74	Capitalizable Plant and Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KFAVPF		**537,932.10**	**545,651.04**	**36,219.55**	**455,214.07**	**54,217.42**	**31,951.59**	**498,981.07**	**30,873.34**	**443,831.78**
Total: KFAXXX - VP Finance & Planning-3		**537,932.10**	**545,651.04**	**36,219.55**	**455,233.07**	**54,198.42**	**31,951.59**	**498,981.07**	**30,873.34**	**445,956.85**

KFBXXX - Associate VP for Finance-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KFBBU9 - Business Office Recovery Org										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	0.00	(43,000.00)
Total Expenditures for KFBBU9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**
Org: KFBBUS - Business Office										
61	Salaries and Wages	458,326.15	471,710.52	23,427.96	362,900.41	85,382.15	20,894.10	373,522.67	22,039.29	356,973.20
65	Fringe Benefits	191,509.61	197,371.97	9,865.40	158,950.39	28,556.18	8,604.26	156,268.61	8,519.54	138,083.70
71	Support	36,802.00	36,802.00	619.23	11,647.00	24,535.77	275.78	20,728.94	2,295.60	35,397.77
79	Reserves - Budget Only	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Total Expenditures for KFBBUS		**692,637.76**	**711,884.49**	**33,912.59**	**533,497.80**	**144,474.10**	**29,774.14**	**562,520.22**	**32,854.43**	**530,454.67**
Org: KFBMAL - Mail Services										
61	Salaries and Wages	102,227.38	104,778.78	5,332.48	69,870.58	29,575.72	3,205.51	87,715.84	5,132.17	98,408.76
65	Fringe Benefits	36,212.66	37,330.18	1,618.44	30,603.32	5,108.42	1,033.52	28,908.40	1,646.28	27,576.46
71	Support	0.00	0.00	(150.14)	0.00	150.14	620.09	18,744.51	338.51	15,395.05
Total Expenditures for KFBMAL		**138,440.04**	**142,108.96**	**6,800.78**	**100,473.90**	**34,834.28**	**4,859.12**	**135,368.75**	**7,116.96**	**141,380.27**
Org: KFBPU9 - Purchasing Recovery Org										
71	Support	(2,000.00)	(2,000.00)	(8,159.59)	0.00	6,159.59	(1,400.24)	(9,869.93)	(2,848.00)	(4,494.55)
Total Expenditures for KFBPU9		**(2,000.00)**	**(2,000.00)**	**(8,159.59)**	**0.00**	**6,159.59**	**(1,400.24)**	**(9,869.93)**	**(2,848.00)**	**(4,494.55)**
Org: KFBPUR - Purchasing										
61	Salaries and Wages	145,452.36	150,334.87	8,594.68	131,309.23	10,430.96	8,306.32	145,175.41	8,618.64	140,919.50
65	Fringe Benefits	61,613.12	63,751.65	3,654.22	57,513.44	2,583.99	3,478.31	60,329.43	3,463.00	56,427.41
71	Support	26,285.00	26,285.00	(12,118.20)	19,129.20	19,274.00	(11,155.05)	8,287.87	430.29	16,503.74
Total Expenditures for KFBPUR		**233,350.48**	**240,371.52**	**130.70**	**207,951.87**	**32,288.95**	**629.58**	**213,792.71**	**12,511.93**	**213,850.65**
Org: KFBSF9 - Bursar Recovery Org										
71	Support	(31,000.00)	(31,000.00)	(2,012.16)	0.00	(28,987.84)	(1,502.00)	(44,576.40)	(691.89)	(37,160.33)
Total Expenditures for KFBSF9		**(31,000.00)**	**(31,000.00)**	**(2,012.16)**	**0.00**	**(28,987.84)**	**(1,502.00)**	**(44,576.40)**	**(691.89)**	**(37,160.33)**
Org: KFBSFB - Bursar										
61	Salaries and Wages	209,606.98	216,116.60	12,264.25	174,444.92	29,407.43	10,603.78	183,801.63	12,993.89	191,467.51
65	Fringe Benefits	82,941.36	85,792.56	4,995.35	76,406.86	4,390.35	4,523.74	74,619.27	4,970.89	73,846.27
71	Support	306,095.00	306,095.00	868.21	19,782.00	285,444.79	5,516.74	365,072.03	3,243.46	341,488.46
76	F&A and Internal Allocations	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	5,128.75	0.00	2,136.75
Total Expenditures for KFBSFB		**603,843.34**	**613,204.16**	**18,127.81**	**270,633.78**	**324,442.57**	**20,644.26**	**628,621.68**	**21,208.24**	**608,938.99**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KFBXXX - Associate VP for Finance-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KFBSFC - Student Loans										
61	Salaries and Wages	38,329.60	39,269.20	1,043.10	25,752.60	12,473.50	895.50	31,407.94	4,269.17	48,004.88
65	Fringe Benefits	12,678.31	13,089.85	450.83	11,279.64	1,359.38	385.07	10,799.15	1,758.91	19,584.39
71	Support	36,290.00	36,290.00	1,323.40	22,982.60	11,984.00	1,528.21	18,667.48	487.04	8,821.95
Total Expenditures for KFBSFC		**87,297.91**	**88,649.05**	**2,817.33**	**60,014.84**	**25,816.88**	**2,808.78**	**60,874.57**	**6,515.12**	**76,411.22**
Org: KFBSFF - Financial Aid-Admin										
61	Salaries and Wages	448,988.84	462,409.22	27,888.47	356,411.74	78,109.01	27,117.99	419,750.59	28,069.51	404,154.08
65	Fringe Benefits	181,294.17	187,172.30	12,017.12	156,108.35	19,046.83	11,384.90	173,709.44	11,060.92	156,415.74
71	Support	37,998.00	37,998.00	18.94	23,085.00	14,894.06	494.27	40,185.18	1,889.62	50,480.63
79	Reserves - Budget Only	7,105.00	7,105.00	0.00	0.00	7,105.00	0.00	0.00	0.00	0.00
Total Expenditures for KFBSFF		**675,386.01**	**694,684.52**	**39,924.53**	**535,605.09**	**119,154.90**	**38,997.16**	**633,645.21**	**41,020.05**	**611,050.45**
Org: KFBSFS - Student Financial Services-Ops										
61	Salaries and Wages	24,077.25	24,918.98	944.03	23,154.75	820.20	895.50	24,487.84	0.00	4,925.25
65	Fringe Benefits	10,545.84	10,914.51	405.86	10,141.78	366.87	385.06	10,355.88	0.00	2,029.22
Total Expenditures for KFBSFS		**34,623.09**	**35,833.49**	**1,349.89**	**33,296.53**	**1,187.07**	**1,280.56**	**34,843.72**	**0.00**	**6,954.47**
Total: KFBXXX - Associate VP for Finance-3		**2,432,578.63**	**2,493,736.19**	**92,891.88**	**1,741,473.81**	**659,370.50**	**96,091.36**	**2,172,220.53**	**117,686.84**	**2,104,385.84**

KFCXXX - Information Technology-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KFCADM - Admin Information Services										
61	Salaries and Wages	591,320.00	607,820.06	35,831.94	431,774.90	140,213.22	34,623.84	439,245.87	45,492.79	522,402.42
65	Fringe Benefits	258,998.16	266,225.18	15,694.38	189,117.40	61,413.40	14,888.22	188,875.57	18,743.06	215,229.98
71	Support	515,059.00	516,858.00	225,140.24	51,451.38	240,266.38	286,739.08	561,236.30	244,070.83	578,120.49
74	Capitalizable Plant and Equipment	60,000.00	60,000.00	11,858.15	0.00	48,141.85	20,783.13	19,665.71	0.00	3,050.01
Total Expenditures for KFCADM		**1,425,377.16**	**1,450,903.24**	**288,524.71**	**672,343.68**	**490,034.85**	**357,034.27**	**1,209,023.45**	**308,306.68**	**1,318,802.90**
Org: KFDCTS - IT Services and Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.94	258.59
Total Expenditures for KFDCTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.94**	**258.59**
Org: KFDTCM - Telecom										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	4.03
Total Expenditures for KFDTCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.03**	**52.03**
Org: KFESTS - Student Technology Fee Services										
61	Salaries and Wages	637,325.84	654,768.57	37,034.76	464,337.72	153,396.09	29,250.43	550,738.70	28,579.06	467,996.59
65	Fringe Benefits	236,977.72	244,617.64	15,037.45	203,379.91	26,200.28	10,778.82	192,242.66	10,326.94	150,510.12
71	Support	638,963.00	638,963.00	149,355.32	570.56	489,037.12	187,487.62	516,130.54	279,673.98	491,888.41
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	48,000.00
Total Expenditures for KFESTS		**1,513,266.56**	**1,538,349.21**	**201,427.53**	**668,288.19**	**668,633.49**	**227,516.87**	**1,351,111.90**	**318,579.98**	**1,158,395.12**
Total: KFCXXX - Information Technology-3		**2,938,643.72**	**2,989,252.45**	**489,952.24**	**1,340,631.87**	**1,158,668.34**	**584,551.14**	**2,560,135.35**	**626,954.63**	**2,477,508.64**

KGAXXX - General Institutional-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KG0PPB - KSC-Gen Inst-HR Bud Control										
61	Salaries and Wages	0.00	12,040.00	0.00	0.00	12,040.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	(2,797.71)	0.00	0.00	(2,797.71)	0.00	0.00	0.00	0.00
Total Expenditures for KG0PPB		**0.00**	**9,242.29**	**0.00**	**0.00**	**9,242.29**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGA106 - Post Retire Medical Benefit										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132,009.00)
Total Expenditures for KGA106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(132,009.00)**
Org: KGAAL1 - Functional Alloc - Instruction										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,406.00
Total Expenditures for KGAAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,406.00**
Org: KGAAL2 - Functional Alloc - Research										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Total Expenditures for KGAAL2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,840.00**
Org: KGAAL4 - Functional Alloc - Academic Supp										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,320.00
Total Expenditures for KGAAL4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,320.00**
Org: KGAAL5 - Functional Alloc - Student Servic										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,226.00
Total Expenditures for KGAAL5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,226.00**
Org: KGAAL6 - Post Retire Medical Institutional S										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00
Total Expenditures for KGAAL6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,900.00**
Org: KGAAL7 - Functional Alloc - Ops/Maint.										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317.00
Total Expenditures for KGAAL7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,317.00**
Org: KGAASC - Admin Service Charges										
76	F&A and Internal Allocations	(731,928.00)	(731,928.00)	0.00	0.00	(731,928.00)	0.00	(772,985.00)	0.00	(679,819.00)
Total Expenditures for KGAASC		**(731,928.00)**	**(731,928.00)**	**0.00**	**0.00**	**(731,928.00)**	**0.00**	**(772,985.00)**	**0.00**	**(679,819.00)**
Org: KGACSC - USNH Central Service Charges										
76	F&A and Internal Allocations	2,338,730.00	2,338,730.00	0.00	0.00	2,338,730.00	0.00	2,296,670.00	0.00	2,059,453.00
Total Expenditures for KGACSC		**2,338,730.00**	**2,338,730.00**	**0.00**	**0.00**	**2,338,730.00**	**0.00**	**2,296,670.00**	**0.00**	**2,059,453.00**
Org: KGAENR - Enrollment Shortfall Contingency										
7Z	Transfers Out	314,656.61	314,656.61	0.00	0.00	314,656.61	0.00	0.00	0.00	0.00
Total Expenditures for KGAENR		**314,656.61**	**314,656.61**	**0.00**	**0.00**	**314,656.61**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KGAXXX - General Institutional-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KGAGEN - Miscellaenous General Institutional										
61	Salaries and Wages	20,275.00	20,275.00	0.00	0.00	20,275.00	0.00	7,500.15	0.00	1,262.06
65	Fringe Benefits	1,703.10	1,703.10	0.00	0.00	1,703.10	0.00	630.01	0.00	106.01
71	Support	410,349.00	410,349.00	9,106.98	8,124.60	393,117.42	47,640.14	415,027.18	28,324.94	336,225.75
74	Capitalizable Plant and Equipment	17,706.00	17,706.00	0.00	0.00	17,706.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	2,878.95	2,878.95	0.00	0.00	2,878.95	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	938,038.53	0.00	366,010.84
Total Expenditures for KGAGEN		**452,912.05**	**452,912.05**	**9,106.98**	**8,124.60**	**435,680.47**	**47,640.14**	**1,361,195.87**	**28,324.94**	**703,604.66**
Org: KGANEA - NEASC										
71	Support	10,600.00	10,600.00	0.00	7,500.00	3,100.00	0.00	3,014.75	0.00	4,693.85
Total Expenditures for KGANEA		**10,600.00**	**10,600.00**	**0.00**	**7,500.00**	**3,100.00**	**0.00**	**3,014.75**	**0.00**	**4,693.85**
Org: KGAPAV - Appointment Variance Pool										
61	Salaries and Wages	(500,000.00)	(645,564.32)	0.00	0.00	(645,564.32)	0.00	0.00	0.00	0.00
65	Fringe Benefits	(219,000.00)	(282,757.17)	0.00	0.00	(282,757.17)	0.00	0.00	0.00	0.00
Total Expenditures for KGAPAV		**(719,000.00)**	**(928,321.49)**	**0.00**	**0.00**	**(928,321.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAPCI - Continuing Increases										
61	Salaries and Wages	1,159,881.34	240,868.90	0.00	0.00	240,868.90	0.00	0.00	0.00	0.00
65	Fringe Benefits	508,028.03	105,500.67	0.00	0.00	105,500.67	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	(133,534.71)	0.00	133,534.71
Total Expenditures for KGAPCI		**1,667,909.37**	**346,369.57**	**0.00**	**0.00**	**346,369.57**	**0.00**	**(133,534.71)**	**0.00**	**133,534.71**
Org: KGAPFB - Fringe Benefit Pool										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(38,612.00)	0.00	(121,493.00)
Total Expenditures for KGAPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,612.00)**	**0.00**	**(121,493.00)**
Org: KGAPLG - Longevity Pay										
61	Salaries and Wages	3,001.00	3,001.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	252.08	252.08	0.00	0.00	252.08	0.00	0.00	0.00	0.00
Total Expenditures for KGAPLG		**3,253.08**	**3,253.08**	**0.00**	**0.00**	**3,253.08**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAREA - Reallocation										
71	Support	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	(128,000.00)	(128,000.00)	0.00	0.00	(128,000.00)	0.00	0.00	0.00	0.00
Total Expenditures for KGAREA		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGASRC - General Searches										
71	Support	169,351.00	169,351.00	1,556.85	38,603.60	129,190.55	4,679.15	98,389.88	276.90	108,877.27
Total Expenditures for KGASRC		**169,351.00**	**169,351.00**	**1,556.85**	**38,603.60**	**129,190.55**	**4,679.15**	**98,389.88**	**276.90**	**108,877.27**

KGAXXX - General Institutional-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KGATAR - Keene Savings Targets-Budget Only**									
61	Salaries and Wages	183,377.42	183,377.42	0.00	0.00	183,377.42	0.00	0.00	0.00	0.00
65	Fringe Benefits	30,713.11	30,713.11	0.00	0.00	30,713.11	0.00	0.00	0.00	0.00
71	Support	33,152.20	33,152.20	0.00	0.00	33,152.20	0.00	0.00	0.00	0.00
Total Expenditures for KGATAR		**247,242.73**	**247,242.73**	**0.00**	**0.00**	**247,242.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KGAXXX - General Institutional-3		**3,743,726.84**	**2,222,107.84**	**10,663.83**	**54,228.20**	**2,157,215.81**	**52,319.29**	**2,814,138.79**	**28,601.84**	**2,208,851.49**

KHAXXX - Arts & Humanities Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KHAACA - Arts & Humanities Div-Instructn										
61	Salaries and Wages	1,762,025.77	1,738,946.82	3,310.97	72,642.36	1,662,993.49	4,263.37	215,116.27	5,670.86	168,947.21
65	Fringe Benefits	191,441.51	181,332.93	1,182.59	31,817.35	148,332.99	1,786.94	57,123.68	1,497.41	45,879.13
71	Support	40,481.00	46,231.00	4,193.06	17,165.00	24,872.94	3,518.64	61,713.37	1,708.65	60,910.68
74	Capitalizable Plant and Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	6,000.00	6,000.00	0.00	0.00	6,000.00	59,475.00	59,975.00	59,475.00	59,475.00
Total Expenditures for KHAACA		**2,027,948.28**	**2,000,510.75**	**8,686.62**	**121,624.71**	**1,870,199.42**	**69,043.95**	**393,928.32**	**68,351.92**	**335,212.02**
Org: KHAAD1 - Arts & Humanities Div-Search										
71	Support	0.00	0.00	0.00	0.00	0.00	227.68	19,727.64	0.00	9,787.90
Total Expenditures for KHAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.68**	**19,727.64**	**0.00**	**9,787.90**
Org: KHAADM - Arts & Humanities Div-Admin										
61	Salaries and Wages	147,116.23	188,509.37	9,515.18	134,082.79	44,911.40	9,336.82	147,862.06	15,360.34	226,101.36
65	Fringe Benefits	63,145.87	81,276.06	4,122.12	58,728.26	18,425.68	3,962.33	62,005.30	6,221.81	88,403.18
71	Support	21,264.00	21,264.00	0.00	19,671.00	1,593.00	0.00	20,094.65	146.24	22,449.74
Total Expenditures for KHAADM		**231,526.10**	**291,049.43**	**13,637.30**	**212,482.05**	**64,930.08**	**13,299.15**	**229,962.01**	**21,728.39**	**336,954.28**
Org: KHAPEF - Faculty Professional Enhance A&H										
71	Support	67,200.00	67,200.00	1,773.24	0.00	65,426.76	0.00	0.00	0.00	0.00
Total Expenditures for KHAPEF		**67,200.00**	**67,200.00**	**1,773.24**	**0.00**	**65,426.76**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KHBART - Art										
61	Salaries and Wages	630,607.00	674,757.00	(2,104.53)	731,380.00	(54,518.47)	238.88	930,805.91	0.00	850,590.94
65	Fringe Benefits	251,071.84	270,409.54	(176.78)	320,344.44	(49,758.12)	20.07	293,049.96	0.00	261,297.42
71	Support	50,476.00	50,476.00	2,251.70	14,386.00	33,838.30	0.00	51,743.20	162.67	48,449.97
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures for KHBART		**932,154.84**	**995,642.54**	**(29.61)**	**1,066,110.44**	**(70,438.29)**	**258.95**	**1,275,599.07**	**162.67**	**1,162,338.33**
Org: KHCENG - English										
61	Salaries and Wages	952,139.00	988,159.00	6,978.00	889,240.00	91,941.00	0.00	1,296,648.83	0.00	1,204,069.20
65	Fringe Benefits	400,473.56	416,250.32	586.16	389,487.12	26,177.04	0.00	433,459.86	0.00	376,865.39
71	Support	18,763.00	18,763.00	0.00	11,002.00	7,761.00	0.00	16,477.47	69.05	17,573.39
7Z	Transfers Out	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Expenditures for KHCENG		**1,381,375.56**	**1,433,172.32**	**7,564.16**	**1,289,729.12**	**135,879.04**	**10,000.00**	**1,756,586.16**	**10,069.05**	**1,608,507.98**
Org: KHDHST - History										
61	Salaries and Wages	542,013.00	573,153.00	0.00	538,510.00	34,643.00	0.00	652,727.81	0.00	658,560.27
65	Fringe Benefits	224,943.36	238,582.68	0.00	235,867.38	2,715.30	0.00	231,787.28	0.00	226,564.68
71	Support	9,660.00	9,660.00	0.00	6,476.00	3,184.00	0.00	9,007.26	310.44	9,592.38
Total Expenditures for KHDHST		**776,616.36**	**821,395.68**	**0.00**	**780,853.38**	**40,542.30**	**0.00**	**893,522.35**	**310.44**	**894,717.33**

KHAXXX - Arts & Humanities Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KHEMDR - Modern Languages										
61	Salaries and Wages	460,765.00	478,065.00	0.00	454,610.00	23,455.00	0.00	614,323.77	0.00	557,487.69
65	Fringe Benefits	199,636.19	207,213.59	0.00	199,119.18	8,094.41	0.00	190,323.41	0.00	172,702.13
71	Support	21,109.00	15,359.00	0.00	13,352.00	2,007.00	0.00	20,495.27	140.83	20,992.81
Total Expenditures for KHEMDR		**681,510.19**	**700,637.59**	**0.00**	**667,081.18**	**33,556.41**	**0.00**	**825,142.45**	**140.83**	**751,182.63**
Org: KHFAMS - American Studies										
61	Salaries and Wages	3,003.00	3,003.00	0.00	0.00	3,003.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	252.24	252.24	0.00	0.00	252.24	0.00	0.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	449.16
Total Expenditures for KHFAMS		**3,255.24**	**3,255.24**	**0.00**	**0.00**	**3,255.24**	**0.00**	**400.00**	**0.00**	**449.16**
Org: KHJMUS - Music										
61	Salaries and Wages	590,835.00	638,935.00	1,121.16	569,680.00	68,133.84	0.00	843,980.22	525.00	815,301.76
65	Fringe Benefits	251,296.85	272,364.65	94.18	249,519.84	22,750.63	0.00	263,225.18	44.10	247,170.35
71	Support	34,691.00	34,691.00	1,285.63	9,092.47	24,312.90	21.80	43,767.95	543.03	45,010.57
74	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KHJMUS		**886,822.85**	**955,990.65**	**2,500.97**	**828,292.31**	**125,197.37**	**21.80**	**1,150,973.35**	**1,112.13**	**1,107,482.68**
Org: KHKTDF - Theatre Dance & Film										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.06
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.94
Total Expenditures for KHKTDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**
Org: KHMFMS - Film Studies										
61	Salaries and Wages	319,323.00	332,132.60	8,156.34	308,663.75	15,312.51	7,348.46	444,990.68	7,579.32	411,132.46
65	Fringe Benefits	138,623.40	144,234.00	3,336.48	135,076.72	5,820.80	3,159.82	144,037.39	3,122.68	130,822.12
71	Support	43,028.00	43,028.00	0.00	33,762.39	9,265.61	2,905.86	45,618.63	1,133.75	40,569.91
74	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KHMFMS		**504,974.40**	**523,394.60**	**11,492.82**	**477,502.86**	**34,398.92**	**13,414.14**	**634,646.70**	**11,835.75**	**582,524.49**
Org: KHNTAD - Theatre & Dance										
61	Salaries and Wages	459,603.00	450,968.00	0.00	433,099.94	17,868.06	0.00	563,226.37	0.00	577,418.00
65	Fringe Benefits	191,924.04	188,141.91	0.00	189,697.77	(1,555.86)	0.00	186,035.63	0.00	184,701.76
71	Support	25,946.00	25,946.00	533.40	3,527.00	21,885.60	0.00	26,938.51	123.73	31,229.84
7Z	Transfers Out	14,650.00	14,650.00	0.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Expenditures for KHNTAD		**692,123.04**	**679,705.91**	**533.40**	**626,324.71**	**52,847.80**	**14,650.00**	**790,850.51**	**14,773.73**	**807,999.60**
Org: KHPCMM - Communication Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.76
Total Expenditures for KHPCMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.76**

KHAXXX - Arts & Humanities Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KHPCOM - Communication Journalism Philosophy										
61	Salaries and Wages	762,591.00	789,640.80	8,771.10	711,128.79	69,740.91	7,316.16	999,731.30	4,938.62	905,835.91
65	Fringe Benefits	331,681.63	343,529.45	2,486.44	311,449.12	29,593.89	2,280.96	323,114.45	2,034.70	301,230.92
71	Support	28,284.00	28,284.00	0.00	31,910.00	(3,626.00)	265.00	23,892.25	30.55	24,598.86
77	Library Acquisitions	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenditures for KHPCOM		**1,125,056.63**	**1,163,954.25**	**11,257.54**	**1,054,487.91**	**98,208.80**	**9,862.12**	**1,346,738.00**	**7,003.87**	**1,231,665.69**
Org: KHPJRN - Journalism Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.24
Total Expenditures for KHPJRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.24**
Org: KHQRED - Redfern Arts Center on Brickyard Po										
61	Salaries and Wages	223,361.48	229,628.11	14,668.76	166,609.80	48,349.55	13,173.22	223,974.23	14,903.56	228,261.48
65	Fringe Benefits	80,884.25	83,629.03	5,660.28	72,975.10	4,993.65	5,420.54	77,041.78	5,528.60	76,203.45
71	Support	41,445.00	41,445.00	2,060.38	24,776.00	14,608.62	1,083.17	49,991.89	770.76	42,812.80
7Z	Transfers Out	39,000.00	39,000.00	0.00	0.00	39,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Expenditures for KHQRED		**384,690.73**	**393,702.14**	**22,389.42**	**264,360.90**	**106,951.82**	**44,676.93**	**376,007.90**	**46,202.92**	**372,277.73**
Org: KHRTHR - Thorne Art Gallery										
61	Salaries and Wages	129,169.50	133,216.84	6,172.25	106,956.62	20,087.97	6,520.33	130,207.39	5,721.55	117,094.49
65	Fringe Benefits	49,936.43	51,709.16	2,659.96	46,847.00	2,202.20	2,473.88	48,790.87	2,284.96	44,697.43
71	Support	10,234.00	10,234.00	420.00	4,528.00	5,286.00	1,195.90	10,313.25	630.07	12,239.75
72	Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Expenditures for KHRTHR		**189,339.93**	**195,160.00**	**9,252.21**	**158,331.62**	**27,576.17**	**10,190.11**	**189,311.51**	**10,136.58**	**174,031.67**
Org: KHSCCH - Cohen Ctr Holocaust Studies										
61	Salaries and Wages	143,734.25	148,084.76	8,580.20	133,083.12	6,421.44	0.00	0.00	0.00	0.00
65	Fringe Benefits	60,986.50	62,892.02	2,696.13	58,290.41	1,905.48	0.00	0.00	0.00	0.00
71	Support	10,700.00	10,700.00	585.60	4,690.00	5,424.40	0.00	0.00	0.00	0.00
77	Library Acquisitions	250.00	250.00	155.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Expenditures for KHSCCH		**215,670.75**	**221,926.78**	**12,016.93**	**196,063.53**	**13,846.32**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KHTWMN - Women's Studies-begin 7/07										
61	Salaries and Wages	80,578.00	82,778.00	0.00	51,120.00	31,658.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	24,794.04	25,757.64	0.00	22,390.56	3,367.08	0.00	0.00	0.00	0.00
71	Support	8,946.00	8,946.00	0.00	3,013.00	5,933.00	0.00	0.00	0.00	0.00
Total Expenditures for KHTWMN		**114,318.04**	**117,481.64**	**0.00**	**76,523.56**	**40,958.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KHAXXX - Arts & Humanities Div-3		**10,214,582.94**	**10,564,179.52**	**101,075.00**	**7,819,768.28**	**2,643,336.24**	**185,644.83**	**9,883,395.97**	**191,828.28**	**9,377,681.49**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KJAXXX - Athletics and Recreational Sports-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KJANCA - NCAA-Admin										
61	Salaries and Wages	250,311.40	259,897.29	7,865.27	217,340.95	34,691.07	7,710.48	249,985.26	7,149.67	232,619.55
65	Fringe Benefits	98,618.86	102,817.49	3,368.87	95,195.34	4,253.28	3,227.10	96,829.58	2,934.09	88,181.89
71	Support	16,058.00	16,058.00	1,368.26	10,274.74	4,415.00	200.00	13,655.58	79.95	15,754.74
7Z	Transfers Out	44,050.00	44,050.00	0.00	0.00	44,050.00	44,950.00	44,950.00	44,950.00	44,950.00
Total Expenditures for KJANCA		**409,038.26**	**422,822.78**	**12,602.40**	**322,811.03**	**87,409.35**	**56,087.58**	**405,420.42**	**55,113.71**	**381,506.18**
Org: KJDREC - Recreation										
61	Salaries and Wages	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	17,654.35	0.00	16,080.94
Total Expenditures for KJDREC		**19,800.00**	**19,800.00**	**0.00**	**0.00**	**19,800.00**	**0.00**	**17,654.35**	**0.00**	**16,080.94**
Total: KJAXXX - Athletics and Recreational Sports-3		**428,838.26**	**442,622.78**	**12,602.40**	**322,811.03**	**107,209.35**	**56,087.58**	**423,074.77**	**55,113.71**	**397,587.12**

University System of New Hampshire

Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3/Org Detail

KLAXXX - Mason Library-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KLACUR - Curriculum Materials Library										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	0.00
Total Expenditures for KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.77**	**0.00**
Org: KLAHRC - Holocaust Resources Center										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	1,338.96	84,185.85	1,241.73	84,559.47
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	522.23	34,930.91	511.60	34,001.37
71	Support	0.00	0.00	0.00	0.00	0.00	48.35	9,310.87	574.52	5,432.10
77	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	1,214.10	0.00	21.36
Total Expenditures for KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,909.54**	**129,641.73**	**2,327.85**	**124,014.30**
Org: KLAMAS - Mason Library										
61	Salaries and Wages	1,109,041.59	1,150,867.67	68,529.25	968,034.30	114,304.12	63,943.50	1,084,423.52	66,768.18	1,025,101.63
65	Fringe Benefits	447,659.26	465,979.07	28,735.16	419,912.89	17,331.02	26,145.51	433,067.89	25,504.29	380,877.60
71	Support	240,383.00	242,169.50	46,900.39	70,638.50	124,630.61	14,383.99	237,631.98	13,050.48	198,356.01
74	Capitalizable Plant and Equipment	4,776.00	4,776.00	0.00	0.00	4,776.00	0.00	0.00	0.00	42,499.00
77	Library Acquisitions	793,834.00	793,834.00	42,121.79	89,068.07	662,644.14	26,555.75	757,442.01	26,259.40	702,905.18
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	(7,867.00)
Total Expenditures for KLAMAS		**2,595,693.85**	**2,657,626.24**	**186,286.59**	**1,547,653.76**	**923,685.89**	**138,828.75**	**2,520,365.40**	**139,382.35**	**2,341,872.42**
Org: KLAPEF - Faculty Professional Enhancement Li										
71	Support	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Total Expenditures for KLAPEF		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KLAXXX - Mason Library-3		**2,604,093.85**	**2,666,026.24**	**186,286.59**	**1,547,653.76**	**932,085.89**	**140,738.29**	**2,650,007.13**	**141,713.97**	**2,465,886.72**

KPAXXX - Professional Studies Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KPAACA - Professional Studies Div-Instructn										
61	Salaries and Wages	613,997.87	619,218.05	4,396.56	121,311.75	493,509.74	4,467.19	152,940.31	8,510.57	157,566.92
65	Fringe Benefits	95,321.05	97,607.49	1,775.42	53,134.54	42,697.53	1,700.12	55,754.66	2,208.74	52,415.55
71	Support	41,841.00	41,841.00	2.49	7,188.00	34,650.51	3,490.68	26,270.44	957.21	23,759.54
72	Student and/or Participant Support	16,680.00	16,680.00	2,069.50	0.00	14,610.50	4,725.50	8,502.00	0.00	4,956.69
74	Capitalizable Plant and Equipment	14,900.00	14,900.00	0.00	0.00	14,900.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Expenditures for KPAACA		**782,739.92**	**790,246.54**	**8,243.97**	**181,634.29**	**600,368.28**	**53,383.49**	**282,467.41**	**50,676.52**	**277,698.70**
Org: KPAACR - Accreditation and Assessment										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,550.14	0.00	900.05
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,138.20	0.00	75.59
71	Support	25,225.00	25,225.00	2,525.00	72.00	22,628.00	450.00	24,493.27	0.00	69,945.08
Total Expenditures for KPAACR		**25,225.00**	**25,225.00**	**2,525.00**	**72.00**	**22,628.00**	**450.00**	**39,181.61**	**0.00**	**70,920.72**
Org: KPAAD1 - Professional Studies Div-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	3,436.05	0.00	3,987.86
Total Expenditures for KPAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,436.05**	**0.00**	**3,987.86**
Org: KPAADM - Professional Studies Div-Admin										
61	Salaries and Wages	148,475.20	186,054.18	13,207.39	140,154.56	32,692.23	8,758.96	141,673.71	9,167.66	137,612.44
65	Fringe Benefits	61,582.05	78,041.64	5,740.31	61,387.70	10,913.63	3,734.44	59,846.67	3,657.78	55,009.35
71	Support	29,970.00	29,970.00	566.00	1,978.00	27,426.00	547.00	5,738.50	73.15	(31,675.91)
7Z	Transfers Out	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,500.00	0.00	18,000.00
Total Expenditures for KPAADM		**248,027.25**	**302,065.82**	**19,513.70**	**203,520.26**	**79,031.86**	**21,040.40**	**215,758.88**	**12,898.59**	**178,945.88**
Org: KPAPEF - Faculty Professional Enhance PGS										
71	Support	42,000.00	42,000.00	1,848.62	0.00	40,151.38	0.00	0.00	0.00	0.00
Total Expenditures for KPAPEF		**42,000.00**	**42,000.00**	**1,848.62**	**0.00**	**40,151.38**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KPBESE - Education										
61	Salaries and Wages	1,351,854.00	1,434,304.00	2,100.00	1,371,460.08	60,743.92	0.00	1,522,541.94	60.00	1,327,710.79
65	Fringe Benefits	583,115.48	619,228.58	176.40	600,699.52	18,352.66	0.00	569,749.65	5.04	485,389.12
71	Support	140,470.00	140,470.00	630.00	34,537.45	105,302.55	894.35	103,224.01	349.54	184,100.82
Total Expenditures for KPBESE		**2,075,439.48**	**2,194,002.58**	**2,906.40**	**2,006,697.05**	**184,399.13**	**894.35**	**2,195,515.60**	**414.58**	**1,997,200.73**
Org: KPCHSC - Health Science										
61	Salaries and Wages	407,213.00	426,423.00	0.00	391,960.00	34,463.00	0.00	470,338.02	1,890.00	381,782.60
65	Fringe Benefits	172,959.72	181,373.70	0.00	171,678.48	9,695.22	0.00	156,399.57	158.76	123,120.45
71	Support	20,144.00	20,144.00	372.63	11,556.00	8,215.37	13.56	22,979.67	18.58	20,979.26
74	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KPCHSC		**604,316.72**	**631,940.70**	**372.63**	**575,194.48**	**56,373.59**	**13.56**	**649,717.26**	**2,067.34**	**525,882.31**

KPAXXX - Professional Studies Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KPDTDS - TDS (Technology Design & Safety)										
61	Salaries and Wages	551,903.00	576,633.05	2,212.26	506,542.73	67,878.06	2,220.76	600,864.06	100.00	707,173.04
65	Fringe Benefits	238,960.44	249,792.20	968.96	221,865.72	26,957.52	954.92	211,437.27	8.40	253,870.71
71	Support	62,565.00	70,260.00	11,106.85	20,765.00	38,388.15	1,068.29	70,425.87	1,530.68	82,902.64
74	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	(6,289.95)
Total Expenditures for KPDTDS		**868,428.44**	**911,685.25**	**14,288.07**	**749,173.45**	**148,223.73**	**4,243.97**	**908,727.20**	**1,639.08**	**1,037,656.44**
Org: KPETGS - TEGS										
61	Salaries and Wages	177,461.00	181,071.26	12,559.90	114,913.62	53,597.74	15,932.92	235,117.72	12,189.64	235,231.32
65	Fringe Benefits	58,080.02	59,661.32	4,430.91	50,332.16	4,898.25	5,603.48	75,999.85	5,022.13	70,988.98
71	Support	57,923.00	57,923.00	3,839.52	9,940.00	44,143.48	3,865.34	76,382.80	5,835.90	73,106.96
72	Student and/or Participant Support	70,475.00	70,475.00	13,037.00	0.00	57,438.00	17,457.50	60,611.50	14,809.50	50,519.50
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Expenditures for KPETGS		**363,939.02**	**369,130.58**	**33,867.33**	**175,185.78**	**160,077.47**	**42,859.24**	**488,111.87**	**37,857.17**	**429,846.76**
Org: KPFPED - Physical Education										
61	Salaries and Wages	589,215.50	623,700.46	7,796.94	568,160.63	47,742.89	7,582.30	619,592.33	7,700.01	569,885.58
65	Fringe Benefits	255,845.12	270,949.53	3,415.06	248,854.37	18,680.10	3,260.40	251,100.14	3,172.41	216,325.14
71	Support	27,554.00	27,554.00	2,387.74	19,189.75	5,976.51	876.00	26,254.48	174.80	24,235.23
7Z	Transfers Out	29,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Total Expenditures for KPFPED		**901,614.62**	**951,203.99**	**13,599.74**	**836,204.75**	**101,399.50**	**40,718.70**	**925,946.95**	**40,047.22**	**839,445.95**
Org: KPGCDC - Child Development Center										
61	Salaries and Wages	473,075.70	496,242.69	5,023.24	428,373.23	62,846.22	3,458.21	498,499.12	10,487.29	464,801.08
65	Fringe Benefits	193,905.46	204,052.61	2,200.17	187,627.47	14,224.97	1,487.03	186,406.93	4,216.45	171,483.72
71	Support	30,111.00	30,111.00	1,303.37	6,860.00	21,947.63	1,348.00	30,065.25	147.68	30,654.68
Total Expenditures for KPGCDC		**697,092.16**	**730,406.30**	**8,526.78**	**622,860.70**	**99,018.82**	**6,293.24**	**714,971.30**	**14,851.42**	**666,939.48**
Org: KPHWHE - Wheelock School										
7Z	Transfers Out	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Expenditures for KPHWHE		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
Total: KPAXXX - Professional Studies Div-3		**6,626,822.61**	**6,965,906.76**	**105,692.24**	**5,350,542.76**	**1,509,671.76**	**187,896.95**	**6,441,834.13**	**178,451.92**	**6,046,524.83**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KRAXXX - VP Student Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KRAADA - Office of Disability Services**									
61	Salaries and Wages	232,458.48	235,183.25	6,718.25	73,228.50	155,236.50	6,781.27	204,048.68	10,082.25	247,079.87
65	Fringe Benefits	42,670.30	43,863.75	2,191.77	32,074.08	9,597.90	2,106.82	39,974.68	2,343.57	41,426.90
71	Support	33,072.00	33,072.00	1,730.85	8,719.00	22,622.15	1,064.42	25,689.13	569.79	33,396.19
Total Expenditures for KRAADA		**308,200.78**	**312,119.00**	**10,640.87**	**114,021.58**	**187,456.55**	**9,952.51**	**269,712.49**	**12,995.61**	**321,902.96**
Org:	**KRAADM - Admissions**									
61	Salaries and Wages	498,406.98	517,922.01	29,238.01	427,296.69	61,387.31	23,468.72	479,816.18	26,288.74	466,844.09
65	Fringe Benefits	202,653.77	211,201.37	12,542.36	187,155.95	11,503.06	9,841.40	193,513.33	10,583.99	183,340.44
71	Support	204,769.00	235,687.50	6,604.58	70,786.50	158,296.42	11,655.83	164,838.29	4,272.37	171,725.41
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Total Expenditures for KRAADM		**905,829.75**	**964,810.88**	**48,384.95**	**685,239.14**	**231,186.79**	**44,965.95**	**891,167.80**	**41,145.10**	**821,909.94**
Org:	**KRACNS - Counseling**									
61	Salaries and Wages	289,116.41	297,728.86	211.82	250,305.90	47,211.14	3,614.90	265,247.89	0.00	263,251.18
65	Fringe Benefits	111,783.98	115,556.23	17.79	109,633.99	5,904.45	1,446.69	94,706.30	0.00	94,273.23
71	Support	58,961.00	58,961.00	4,724.49	6,838.00	47,398.51	895.12	50,847.73	(144.57)	48,650.14
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	33,532.97	0.00	8,247.18
Total Expenditures for KRACNS		**459,861.39**	**472,246.09**	**4,954.10**	**366,777.89**	**100,514.10**	**5,956.71**	**444,334.89**	**(144.57)**	**414,421.73**
Org:	**KRAGRD - Graduation**									
61	Salaries and Wages	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	1,800.00	0.00	2,173.00
65	Fringe Benefits	294.00	294.00	0.00	0.00	294.00	0.00	151.20	0.00	182.53
71	Support	61,495.00	61,495.00	(25.00)	4,850.00	56,670.00	67.60	51,372.18	(7.32)	62,254.14
Total Expenditures for KRAGRD		**65,289.00**	**65,289.00**	**(25.00)**	**4,850.00**	**60,464.00**	**67.60**	**53,323.38**	**(7.32)**	**64,609.67**
Org:	**KRAHE9 - Health Services Recovery Org**									
71	Support	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	(50.00)	(67,085.49)	0.00	(42,890.36)
Total Expenditures for KRAHE9		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**(50.00)**	**(67,085.49)**	**0.00**	**(42,890.36)**
Org:	**KRAHEA - Health Services**									
61	Salaries and Wages	345,113.93	355,133.47	10,578.42	301,360.03	43,195.02	9,048.02	337,212.35	9,495.41	308,188.90
65	Fringe Benefits	145,247.44	149,636.00	4,488.43	131,995.69	13,151.88	3,826.62	140,709.14	3,886.20	124,353.58
71	Support	131,086.00	131,086.00	9,373.49	8,737.00	112,975.51	8,968.11	122,655.22	8,086.66	107,073.12
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,762.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,624.59	0.00	0.00
Total Expenditures for KRAHEA		**621,447.37**	**635,855.47**	**24,440.34**	**442,092.72**	**169,322.41**	**21,842.75**	**605,201.30**	**21,468.27**	**552,377.60**

KRAXXX - VP Student Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KRAJUD - Student Development-Judicial Affair**									
61	Salaries and Wages	135,554.63	140,157.81	8,802.72	123,180.49	8,174.60	8,340.25	130,105.97	8,286.40	127,568.56
65	Fringe Benefits	57,894.44	59,910.63	3,836.31	53,953.05	2,121.27	3,568.26	54,718.63	3,398.96	51,372.47
71	Support	12,188.00	12,188.00	488.27	4,659.00	7,040.73	488.87	10,716.33	188.46	11,432.62
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,031.26	0.00	0.00
Total Expenditures for KRAJUD		**205,637.07**	**212,256.44**	**13,127.30**	**181,792.54**	**17,336.60**	**12,397.38**	**200,572.19**	**11,873.82**	**190,373.65**
Org:	**KRAMCL - Multicultural Student Affairs Offic**									
61	Salaries and Wages	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	1,651.58	0.00	2,498.81
71	Support	6,500.00	9,298.00	(526.40)	3,049.00	6,775.40	0.00	4,737.87	73.55	5,201.48
Total Expenditures for KRAMCL		**9,200.00**	**11,998.00**	**(526.40)**	**3,049.00**	**9,475.40**	**0.00**	**6,389.45**	**73.55**	**7,700.29**
Org:	**KRASAF - Safety and Security**									
61	Salaries and Wages	489,723.92	504,838.34	18,455.07	359,809.90	126,573.37	14,972.66	455,914.80	17,983.10	344,887.08
65	Fringe Benefits	187,027.19	193,647.28	7,361.89	157,596.72	28,688.67	5,870.83	164,141.01	6,494.56	128,232.38
71	Support	22,951.00	22,951.00	983.40	4,860.60	17,107.00	2,482.63	23,483.94	891.58	19,553.94
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	(101,966.00)	(101,966.00)	0.00	0.00	(101,966.00)	0.00	(25,000.00)	0.00	0.00
7Z	Transfers Out	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00
Total Expenditures for KRASAF		**607,736.11**	**629,470.62**	**36,800.36**	**522,267.22**	**70,403.04**	**23,326.12**	**628,539.75**	**25,369.24**	**497,673.40**
Org:	**KRAVP1 - VP Student Affairs-Searches**									
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	1,120.27	0.00	0.00
Total Expenditures for KRAVP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.27**	**0.00**	**0.00**
Org:	**KRAVPS - VP Student Affairs**									
61	Salaries and Wages	195,028.70	196,817.86	11,561.78	164,368.21	20,887.87	10,843.82	185,347.93	11,320.73	174,238.76
65	Fringe Benefits	78,472.00	79,255.66	5,053.47	71,993.28	2,208.91	4,352.51	73,661.06	4,651.76	63,064.04
71	Support	44,074.00	44,074.00	967.49	5,166.00	37,940.51	444.82	38,359.96	377.16	32,686.77
74	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00
79	Reserves - Budget Only	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	10,000.00
Total Expenditures for KRAVPS		**337,574.70**	**340,147.52**	**17,582.74**	**241,527.49**	**81,037.29**	**15,641.15**	**307,868.95**	**16,349.65**	**279,989.57**
Total: KRAXXX - VP Student Affairs-3		**3,470,776.17**	**3,594,193.02**	**155,379.26**	**2,561,617.58**	**877,196.18**	**134,100.17**	**3,341,144.98**	**129,123.35**	**3,108,068.45**

KSAXXX - Sciences Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KSAACA - Sciences Div-Instructn										
61	Salaries and Wages	192,377.27	195,574.48	3,317.75	70,017.69	122,239.04	3,464.17	129,959.16	4,294.89	150,078.32
65	Fringe Benefits	49,400.57	50,800.95	1,213.18	30,667.76	18,920.01	1,279.84	40,334.48	758.29	36,637.66
71	Support	138,508.00	155,336.28	2,917.26	56,859.28	95,559.74	1,232.39	163,754.60	4,443.40	174,304.39
74	Capitalizable Plant and Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	2,261.07	1,415.04	24,270.05
7Z	Transfers Out	6,000.00	6,000.00	0.00	0.00	6,000.00	69,225.00	69,725.00	69,225.00	79,225.00
Total Expenditures for KSAACA		**446,285.84**	**467,711.71**	**7,448.19**	**157,544.73**	**302,718.79**	**75,201.40**	**406,034.31**	**80,136.62**	**464,515.42**
Org: KSAAD1 - Sciences Div-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	8,576.24	0.00	3,197.78
Total Expenditures for KSAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,576.24**	**0.00**	**3,197.78**
Org: KSAADM - Sciences Div-Admin										
61	Salaries and Wages	154,031.88	191,831.12	9,896.22	132,027.37	49,907.53	8,539.24	150,421.13	9,764.43	148,115.81
65	Fringe Benefits	63,119.56	79,675.63	4,305.95	57,827.99	17,541.69	3,671.88	60,915.90	3,611.74	54,680.20
71	Support	13,629.00	18,885.90	0.00	19,273.90	(388.00)	619.65	8,742.91	106.89	6,136.09
74	Capitalizable Plant and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditures for KSAADM		**240,780.44**	**300,392.65**	**14,202.17**	**209,129.26**	**77,061.22**	**16,830.77**	**224,079.94**	**17,483.06**	**212,932.10**
Org: KSAPEF - Faculty Professional Enhance Sci										
71	Support	75,600.00	75,600.00	1,681.61	0.00	73,918.39	0.00	0.00	0.00	0.00
Total Expenditures for KSAPEF		**75,600.00**	**75,600.00**	**1,681.61**	**0.00**	**73,918.39**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KSBBSC - Biology										
61	Salaries and Wages	730,704.20	756,294.16	2,043.68	654,386.36	99,864.12	1,906.16	728,378.39	1,935.86	683,819.61
65	Fringe Benefits	293,545.37	304,753.77	895.14	286,621.23	17,237.40	819.64	282,616.29	797.58	251,164.39
71	Support	45,651.00	63,651.00	303.61	37,829.00	25,518.39	0.00	48,640.76	153.67	60,729.17
74	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
Total Expenditures for KSBBSC		**1,089,900.57**	**1,144,698.93**	**3,242.43**	**978,836.59**	**162,619.91**	**2,725.80**	**1,059,635.44**	**2,887.11**	**1,020,213.17**
Org: KSCCSC - Chemistry										
61	Salaries and Wages	453,877.00	480,677.04	0.00	361,920.04	118,757.00	0.00	403,410.07	2,860.00	378,976.82
65	Fringe Benefits	182,007.35	193,745.77	0.00	158,520.98	35,224.79	0.00	158,907.34	1,178.32	146,827.29
71	Support	32,031.00	38,442.51	7,863.97	23,272.54	7,306.00	809.69	40,212.52	(2,943.88)	56,243.55
74	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,373.38	3,873.38
Total Expenditures for KSCCSC		**687,915.35**	**732,865.32**	**7,863.97**	**543,713.56**	**181,287.79**	**809.69**	**602,529.93**	**2,467.82**	**585,921.04**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2008 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KSAXXX - Sciences Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KSDUSC - Computer Science										
61	Salaries and Wages	362,189.00	346,309.00	0.00	217,540.00	128,769.00	400.00	423,098.22	2,730.00	376,250.30
65	Fringe Benefits	118,295.85	111,340.41	0.00	95,282.52	16,057.89	33.60	134,600.37	1,124.76	119,332.49
71	Support	21,074.00	21,074.00	178.00	21,851.00	(955.00)	0.00	19,051.23	17.81	21,941.67
74	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,876.93	0.00	0.00
Total Expenditures for KSDUSC		**506,558.85**	**483,723.41**	**178.00**	**334,673.52**	**148,871.89**	**433.60**	**582,626.75**	**3,872.57**	**517,524.46**
Org: KSEESC - Economics										
61	Salaries and Wages	416,740.40	426,720.40	0.00	338,860.00	87,860.40	0.00	382,152.20	0.00	400,897.22
65	Fringe Benefits	154,962.63	159,333.87	0.00	148,420.68	10,913.19	0.00	140,442.66	0.00	157,101.98
71	Support	10,756.00	10,756.00	0.00	4,857.00	5,899.00	0.00	9,291.84	71.68	9,451.30
Total Expenditures for KSEESC		**582,459.03**	**596,810.27**	**0.00**	**492,137.68**	**104,672.59**	**0.00**	**531,886.70**	**71.68**	**567,450.50**
Org: KSFNSC - Environmental Studies Program										
61	Salaries and Wages	13,584.00	13,584.00	0.00	0.00	13,584.00	0.00	4,878.20	0.00	5,140.08
65	Fringe Benefits	1,141.05	1,141.05	0.00	0.00	1,141.05	0.00	409.73	0.00	431.82
71	Support	3,360.00	3,360.00	290.05	1,226.00	1,843.95	429.45	4,874.56	0.00	916.51
74	Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KSFNSC		**20,085.05**	**20,085.05**	**290.05**	**1,226.00**	**18,569.00**	**429.45**	**10,162.49**	**0.00**	**6,488.41**
Org: KSGRSC - Geology										
61	Salaries and Wages	316,917.00	326,497.00	0.00	222,600.00	103,897.00	0.00	321,135.21	0.00	295,210.16
65	Fringe Benefits	105,337.42	109,533.46	0.00	97,498.80	12,034.66	0.00	103,828.28	0.00	94,524.10
71	Support	13,893.00	14,398.17	0.00	7,100.17	7,298.00	0.00	12,195.25	172.94	12,126.39
Total Expenditures for KSGRSC		**436,147.42**	**450,428.63**	**0.00**	**327,198.97**	**123,229.66**	**0.00**	**437,158.74**	**172.94**	**401,860.65**
Org: KSHGSC - Geography										
61	Salaries and Wages	454,827.00	471,147.00	235.00	379,050.00	91,862.00	0.00	428,154.95	0.00	428,380.38
65	Fringe Benefits	171,960.76	179,108.92	19.74	166,023.90	13,065.28	0.00	150,349.23	0.00	154,769.16
71	Support	18,986.00	19,935.49	0.00	20,147.49	(212.00)	43.84	18,275.35	64.02	18,171.10
74	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KSHGSC		**650,773.76**	**675,191.41**	**254.74**	**565,221.39**	**109,715.28**	**43.84**	**596,779.53**	**64.02**	**601,320.64**
Org: KSJTSC - Management										
61	Salaries and Wages	690,788.20	716,678.20	0.00	601,540.00	115,138.20	0.00	707,087.90	0.00	623,976.49
65	Fringe Benefits	259,495.64	270,835.46	0.00	263,474.52	7,360.94	0.00	255,103.22	0.00	223,000.09
71	Support	18,599.00	18,599.00	159.61	16,850.80	1,588.59	184.00	18,216.44	53.20	19,133.27
Total Expenditures for KSJTSC		**968,882.84**	**1,006,112.66**	**159.61**	**881,865.32**	**124,087.73**	**184.00**	**980,407.56**	**53.20**	**866,109.85**

KSAXXX - Sciences Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KSKMSC - Mathematics**									
61	Salaries and Wages	611,810.20	634,260.21	0.00	453,569.96	180,690.25	0.00	592,312.90	0.00	537,080.35
65	Fringe Benefits	224,751.64	234,584.74	0.00	198,663.64	35,921.10	0.00	232,432.49	0.00	199,047.91
71	Support	19,002.00	19,002.00	(350.40)	16,219.00	3,133.40	1,829.60	23,996.65	75.69	24,355.50
74	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KSKMSC		**860,563.84**	**892,846.95**	**(350.40)**	**668,452.60**	**224,744.75**	**1,829.60**	**848,742.04**	**75.69**	**760,483.76**
Org:	**KSMHSC - Physics**									
61	Salaries and Wages	214,309.00	221,429.00	0.00	165,280.00	56,149.00	1,000.00	210,870.42	0.00	190,419.11
65	Fringe Benefits	76,175.07	79,293.63	0.00	72,392.64	6,900.99	84.00	74,537.26	0.00	67,783.35
71	Support	17,637.00	17,637.00	0.00	10,868.00	6,769.00	0.00	20,808.68	0.00	17,110.30
74	Capitalizable Plant and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenditures for KSMHSC		**310,621.07**	**320,859.63**	**0.00**	**248,540.64**	**72,318.99**	**1,084.00**	**306,216.36**	**0.00**	**275,312.76**
Org:	**KSNPSC - Political Science**									
61	Salaries and Wages	58,916.00	71,656.00	0.00	53,700.00	17,956.00	0.00	93,572.10	0.00	90,426.11
65	Fringe Benefits	23,958.74	29,538.86	0.00	23,520.60	6,018.26	0.00	26,374.53	0.00	24,363.12
71	Support	1,454.00	1,454.00	0.00	1,236.00	218.00	0.00	2,617.02	0.00	1,918.88
Total Expenditures for KSNPSC		**84,328.74**	**102,648.86**	**0.00**	**78,456.60**	**24,192.26**	**0.00**	**122,563.65**	**0.00**	**116,708.11**
Org:	**KSPYSC - Psychology**									
61	Salaries and Wages	936,163.60	980,513.60	88.00	787,810.00	192,615.60	0.00	966,706.86	0.00	858,238.58
65	Fringe Benefits	357,249.47	376,674.77	0.00	345,060.78	31,613.99	0.00	353,011.72	0.00	298,714.11
71	Support	29,137.00	29,137.00	187.95	11,419.00	17,530.05	583.99	27,855.06	77.67	26,966.19
Total Expenditures for KSPYSC		**1,322,550.07**	**1,386,325.37**	**275.95**	**1,144,289.78**	**241,759.64**	**583.99**	**1,347,573.64**	**77.67**	**1,183,918.88**
Org:	**KSQSSG - Sociology**									
61	Salaries and Wages	740,614.60	790,174.60	0.00	615,670.00	174,504.60	0.00	708,343.08	0.00	704,333.49
65	Fringe Benefits	280,074.81	301,782.09	0.00	269,663.46	32,118.63	0.00	261,064.82	0.00	252,100.27
71	Support	16,620.00	16,620.00	0.00	6,789.00	9,831.00	511.00	16,447.51	50.15	18,950.05
Total Expenditures for KSQSSG		**1,037,309.41**	**1,108,576.69**	**0.00**	**892,122.46**	**216,454.23**	**511.00**	**985,855.41**	**50.15**	**975,383.81**
Org:	**KSRSSC - Social Sciences Program**									
61	Salaries and Wages	64,526.80	64,526.80	0.00	53,040.00	11,486.80	0.00	3,000.15	0.00	10,813.60
65	Fringe Benefits	24,196.41	24,196.41	0.00	23,231.52	964.89	0.00	252.00	0.00	908.34
71	Support	550.00	550.00	0.00	19.00	531.00	0.00	54.06	0.00	34.95
Total Expenditures for KSRSSC		**89,273.21**	**89,273.21**	**0.00**	**76,290.52**	**12,982.69**	**0.00**	**3,306.21**	**0.00**	**11,756.89**
Total: KSAXXX - Sciences Div-3		**9,410,035.49**	**9,854,150.75**	**35,246.32**	**7,599,699.62**	**2,219,204.81**	**100,667.14**	**9,054,134.94**	**107,412.53**	**8,571,098.23**

KTAXXX - Physical Plant-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KTAADM - Physical Plant-Admin										
61	Salaries and Wages	403,332.84	419,672.23	26,858.54	365,240.07	27,573.62	23,657.30	381,526.12	23,348.38	325,867.62
65	Fringe Benefits	171,633.42	178,790.09	10,929.42	159,975.15	7,885.52	9,634.25	153,006.99	9,358.71	130,110.17
71	Support	79,982.00	79,982.00	3,258.44	30,535.55	46,188.01	6,041.39	106,396.85	5,740.59	70,888.13
74	Capitalizable Plant and Equipment	12,500.00	12,500.00	6,134.71	0.00	6,365.29	0.00	0.00	0.00	0.00
Total Expenditures for KTAADM		**667,448.26**	**690,944.32**	**47,181.11**	**555,750.77**	**88,012.44**	**39,332.94**	**640,929.96**	**38,447.68**	**526,865.92**
Org: KTACAR - Carpentry/Paint/Hardware										
61	Salaries and Wages	355,408.36	365,305.48	15,320.72	271,019.76	78,965.00	13,448.82	368,361.26	16,367.19	370,138.21
65	Fringe Benefits	129,353.89	133,688.83	5,109.31	118,706.66	9,872.86	4,638.16	124,905.83	4,746.45	117,406.63
71	Support	102,004.00	102,004.00	5,334.54	41,397.00	55,272.46	5,730.29	125,981.42	4,024.42	90,375.09
Total Expenditures for KTACAR		**586,766.25**	**600,998.31**	**25,764.57**	**431,123.42**	**144,110.32**	**23,817.27**	**619,248.51**	**25,138.06**	**577,919.93**
Org: KTACST - Central Stores Receiving										
61	Salaries and Wages	69,363.88	72,182.68	2,686.43	60,762.08	8,734.17	2,232.77	70,001.45	2,541.41	61,382.90
65	Fringe Benefits	28,193.30	29,427.93	1,082.62	26,613.79	1,731.52	927.44	27,335.12	948.37	22,780.77
71	Support	20,020.00	20,020.00	6,469.08	2,658.00	10,892.92	1,244.00	50,166.06	1,644.98	50,939.83
Total Expenditures for KTACST		**117,577.18**	**121,630.61**	**10,238.13**	**90,033.87**	**21,358.61**	**4,404.21**	**147,502.63**	**5,134.76**	**135,103.50**
Org: KTACUS - Custodial Service										
61	Salaries and Wages	14,000.00	14,000.00	964.42	11,621.26	1,414.32	1,076.97	15,700.42	864.95	15,488.26
65	Fringe Benefits	1,176.00	1,176.00	81.02	976.19	118.79	90.47	1,318.89	72.66	1,301.08
71	Support	1,989,726.00	1,989,726.00	147,555.92	1,620,136.39	222,033.69	0.00	1,806,052.45	534.96	1,558,223.57
74	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KTACUS		**2,009,902.00**	**2,009,902.00**	**148,601.36**	**1,632,733.84**	**228,566.80**	**1,167.44**	**1,823,071.76**	**1,472.57**	**1,575,012.91**
Org: KTAECT - Electrical										
61	Salaries and Wages	254,001.24	266,362.20	8,462.65	176,161.84	81,737.71	10,870.99	247,113.52	12,501.66	278,900.78
65	Fringe Benefits	85,929.91	91,344.00	3,195.35	77,158.89	10,989.76	3,360.61	82,890.25	3,491.88	83,858.53
71	Support	107,090.00	107,090.00	10,281.06	83,812.84	12,996.10	16,052.39	162,851.68	3,636.45	165,257.20
Total Expenditures for KTAECT		**447,021.15**	**464,796.20**	**21,939.06**	**337,133.57**	**105,723.57**	**30,283.99**	**492,855.45**	**19,629.99**	**528,016.51**
Org: KTAGRN - Grounds										
61	Salaries and Wages	539,723.91	555,264.12	23,800.68	382,984.27	148,479.17	23,469.39	522,262.00	24,995.19	493,207.11
65	Fringe Benefits	186,130.05	192,936.64	8,825.59	167,747.12	16,363.93	7,847.35	177,326.54	8,084.40	157,745.96
71	Support	133,350.00	133,350.00	9,864.52	86,567.49	36,917.99	7,649.89	148,280.16	1,070.14	161,912.59
74	Capitalizable Plant and Equipment	25,000.00	11,710.57	0.00	0.00	11,710.57	0.00	23,925.84	0.00	16,050.42
7Z	Transfers Out	0.00	13,289.43	1,107.45	12,181.97	0.01	0.00	0.00	0.00	0.00
Total Expenditures for KTAGRN		**884,203.96**	**906,550.76**	**43,598.24**	**649,480.85**	**213,471.67**	**38,966.63**	**871,794.54**	**34,149.73**	**828,916.08**

KTAXXX - Physical Plant-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org:	**KTAMEC - Mechanical**									
61	Salaries and Wages	282,310.88	287,948.48	8,179.48	155,519.60	124,249.40	11,590.41	302,476.83	11,794.05	296,001.83
65	Fringe Benefits	93,109.37	95,578.65	2,880.46	68,117.58	24,580.61	3,524.04	94,191.21	3,572.86	87,974.47
71	Support	88,730.00	88,730.00	4,464.51	45,845.42	38,420.07	4,753.00	156,970.89	5,176.45	105,461.58
Total Expenditures for KTAMEC		**464,150.25**	**472,257.13**	**15,524.45**	**269,482.60**	**187,250.08**	**19,867.45**	**553,638.93**	**20,543.36**	**489,437.88**
Org:	**KTAPOM - PPOM-Phys Plant Ops & Maintenance**									
76	F&A and Internal Allocations	(6,522,184.00)	(6,522,184.00)	0.00	0.00	(6,522,184.00)	0.00	(6,199,795.00)	0.00	(5,507,508.00)
Total Expenditures for KTAPOM		**(6,522,184.00)**	**(6,522,184.00)**	**0.00**	**0.00**	**(6,522,184.00)**	**0.00**	**(6,199,795.00)**	**0.00**	**(5,507,508.00)**
Org:	**KTARNR - R&R**									
71	Support	0.00	0.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
7Z	Transfers Out	3,103,000.00	3,103,000.00	0.00	0.00	3,103,000.00	0.00	3,068,000.00	1,985,000.00	2,503,000.00
Total Expenditures for KTARNR		**3,103,000.00**	**3,103,000.00**	**0.00**	**216.00**	**3,102,784.00**	**0.00**	**3,068,000.00**	**1,985,000.00**	**2,503,000.00**
Org:	**KTAUTY - Utility**									
61	Salaries and Wages	138,952.00	142,077.29	8,440.40	83,817.66	49,819.23	7,694.37	165,172.18	7,739.14	140,159.64
65	Fringe Benefits	42,164.99	43,533.86	2,619.29	36,712.13	4,202.44	2,387.21	43,675.50	2,270.20	38,051.28
71	Support	497,135.00	497,135.00	30,532.20	399,397.23	67,205.57	96,265.37	506,949.91	402.95	486,398.19
78	Utilities	5,152,480.00	5,152,480.00	238,344.40	4,154,773.33	759,362.27	379,224.13	4,299,139.55	93,996.05	4,245,436.85
Total Expenditures for KTAUTY		**5,830,731.99**	**5,835,226.15**	**279,936.29**	**4,674,700.35**	**880,589.51**	**485,571.08**	**5,014,937.14**	**104,408.34**	**4,910,045.96**
Org:	**KTAVEH - Vehicle**									
61	Salaries and Wages	35,196.16	38,432.56	1,419.84	32,770.56	4,242.16	1,269.36	38,623.02	1,506.76	35,903.95
65	Fringe Benefits	15,019.44	16,436.98	581.45	14,353.51	1,502.02	535.11	14,952.84	560.39	13,617.58
71	Support	74,100.00	74,100.00	1,771.34	32,759.00	39,569.66	3,359.88	101,246.60	2,595.94	99,301.54
Total Expenditures for KTAVEH		**124,315.60**	**128,969.54**	**3,772.63**	**79,883.07**	**45,313.84**	**5,164.35**	**154,822.46**	**4,663.09**	**148,823.07**
Total: KTAXXX - Physical Plant-3		**7,712,932.64**	**7,812,091.02**	**596,555.84**	**8,720,538.34**	**(1,505,003.16)**	**648,575.36**	**7,187,006.38**	**2,238,587.58**	**6,715,633.76**
Total: 5U0000 - Keene General Operating		**62,418,838.00**	**62,517,913.14**	**3,960,927.42**	**41,319,659.41**	**17,237,326.31**	**4,681,207.36**	**58,666,874.44**	**6,220,423.45**	**54,449,127.28**

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FY 2008

Budget for

Designated Funds

University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2007 Fiscal Period: 14
Keene State College - Fund Type Level 2: D - Internally Designated Funds

Budget Phases Included: BUDDEV LABOR

	FY2008	FY2007							FY2006		
	Budget Amount	Original Budget	Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	YTD Actual & Committed	Final Activity	YTD Actual & Committed as % of Final
-- Revenue --											
Resident Tuition	540,000.00	655,000.00	655,000.00	416,140.00	0.00	416,140.00	238,860.00	64 %	595,242.00	595,242.00	100 %
Non-Resident Tuition	40,000.00	40,000.00	65,000.00	66,151.00	0.00	66,151.00	(1,151.00)	102 %	3,575.00	3,575.00	100 %
Financial Aid	(9,000.00)	(25,000.00)	(25,000.00)	(7,000.00)	0.00	(7,000.00)	(18,000.00)	28 %	(40,571.00)	(40,571.00)	100 %
Net Degree Tuition	571,000.00	670,000.00	695,000.00	475,291.00	0.00	475,291.00	219,709.00	68 %	558,246.00	558,246.00	100 %
Continuing Education	0.00	0.00	0.00	16,800.00	0.00	16,800.00	(16,800.00)	0 %	7,606.00	7,606.00	100 %
Student Fees	2,047,785.00	1,949,550.00	2,065,964.46	2,119,927.47	0.00	2,119,927.47	(53,963.01)	103 %	1,950,991.81	1,950,991.81	100 %
Subtotal Net Tuition & Fees	2,618,785.00	2,619,550.00	2,760,964.46	2,612,018.47	0.00	2,612,018.47	148,945.99	95 %	2,516,843.81	2,516,843.81	100 %
Other Sources	1,417,495.36	1,411,968.00	1,484,953.27	1,836,135.95	0.00	1,836,135.95	(351,182.68)	124 %	1,656,146.29	1,656,146.29	100 %
Subtotal Other	1,417,495.36	1,411,968.00	1,484,953.27	1,836,135.95	0.00	1,836,135.95	(351,182.68)	124 %	1,656,146.29	1,656,146.29	100 %
Use of Reserves	305,131.56	221,993.00	1,080,917.78	0.00	0.00	0.00	1,080,917.78	0 %	0.00	0.00	0 %
Transfers In	690,585.49	798,517.49	1,059,161.59	1,928,716.18	0.00	1,928,716.18	(869,554.59)	182 %	1,385,908.43	1,385,908.43	100 %
Net Revenue & Other Additions	5,031,997.41	5,052,028.49	6,385,997.10	6,376,870.60	0.00	6,376,870.60	9,126.50	100 %	5,558,898.53	5,558,898.53	100 %
-- Expenditures --											
No Benefits	349,285.49	254,167.49	286,067.49	340,252.28	0.00	340,252.28	(54,184.79)	119 %	449,294.60	449,294.60	100 %
Partial Benefits	625,017.00	657,971.00	620,850.10	664,403.45	0.00	664,403.45	(43,553.35)	107 %	641,937.53	641,937.53	100 %
Full Benefits	909,737.43	796,549.74	796,549.74	835,455.51	0.00	835,455.51	(38,905.77)	105 %	780,982.94	780,982.94	100 %
Fringe Benefits	450,966.41	397,785.96	395,039.78	415,056.01	0.00	415,056.01	(20,016.23)	105 %	375,688.37	375,688.37	100 %
Unfunded Fringe	0.00	0.00	0.00	(14,747.00)	0.00	(14,747.00)	14,747.00	0 %	108,664.72	108,664.72	100 %
Accounts Not Coded to Atrtben Attribute	0.00	0.00	(4,149.03)	0.00	0.00	0.00	(4,149.03)	0 %	0.00	0.00	0 %
Subtotal Personnel	2,335,006.33	2,106,474.19	2,094,358.08	2,240,420.25	0.00	2,240,420.25	(146,062.17)	107 %	2,356,568.16	2,356,568.16	100 %
Supplies and Miscellaneous Expenses	2,511,058.08	2,759,621.30	4,065,036.18	2,981,455.13	53,575.68	3,035,030.81	1,030,005.37	75 %	2,772,265.03	2,749,718.56	101 %
Library Books and Periodicals	0.00	0.00	30,034.04	349.59	0.00	349.59	29,684.45	1 %	0.00	0.00	0 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	17,946.00	17,946.00	100 %
Subtotal Supplies & Expenses	2,511,058.08	2,759,621.30	4,095,070.22	2,981,804.72	53,575.68	3,035,380.40	1,059,689.82	74 %	2,790,211.03	2,767,664.56	101 %
Repairs and Renovations	14,440.00	14,440.00	24,440.00	39,440.00	0.00	39,440.00	(15,000.00)	161 %	88,884.00	88,884.00	100 %
Other	171,493.00	171,493.00	171,493.00	258,004.79	0.00	258,004.79	(86,511.79)	150 %	617,300.01	617,300.01	100 %
Total Expenditures & Transfers	5,031,997.41	5,052,028.49	6,385,361.30	5,519,669.76	53,575.68	5,573,245.44	812,115.86	87 %	5,852,963.20	5,830,416.73	100 %

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: D

5K - Keene State College

D - Internally Designated Funds

		FY2008		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5DA103	Academic Affairs Symposia Fund	6,600.00	6,600.00	0.00
5DA104	Faculty Development	30,000.00	30,000.00	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	676,000.00	676,000.00	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	88,700.00	88,700.00	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
5DE205	Centennial Campus Community	82,138.56	82,138.56	0.00
5DF101	Faculty Enrichment	2,100.00	2,100.00	0.00
5DF112	Print and Mail Services	0.00	0.00	(0.00)
5DGCNT	KSC Contingency Reserve	121,493.00	121,493.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	306,535.49	306,535.49	0.00
5DH100	Arts & Humanities Designated	24,650.00	24,650.00	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	1,349,331.00	1,349,331.00	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	16,500.00	16,500.00	0.00
5DP104	Diet Internship	80,250.00	80,250.00	0.00
5DP106	Wheelock School	322,551.36	322,551.36	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
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	632,920.00	632,920.00	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DS100	Sciences-Int Designated	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	4,000.00	4,000.00	0.00

5K - Keene State College

D - Internally Designated Funds

		FY2008		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
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:	5,040,997.41	5,040,997.41	(0.00)

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2008 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Resident Undergrad Tuition												
5DA110	KABNIE	National & International Exchange	540,000.00	540,000.00	276,476.00	0.00	276,476.00	263,524.00	51 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	188,891.00	416,140.00	45 %
***Total Resident Undergrad Tuition**			**540,000.00**	**540,000.00**	**276,476.00**	**0.00**	**276,476.00**	**263,524.00**	**51 %**	**188,891.00**	**416,140.00**	**45 %**
Resident Graduate Tuition												
5DP112	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Resident Graduate Tuition**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**0.00**	**0 %**
Non-Resident Graduate Tuition												
5DP112	KPAADM	Professional Studies Div-Admin	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0 %	35,310.00	66,151.00	53 %
***Total Non-Resident Graduate Tuition**			**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0 %**	**35,310.00**	**66,151.00**	**53 %**
Financial Aid												
5DA110	KABNIE	National & International Exchange	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH101	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP109	KPBESE	Education	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0 %	0.00	(2,000.00)	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(5,000.00)	0 %
***Total Financial Aid**			**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0 %**	**0.00**	**(7,000.00)**	**0 %**
Continuing Education												
5DA113	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	17,280.00	0.00	17,280.00	(17,280.00)	0 %	82,800.00	16,800.00	493 %
***Total Continuing Education**			**0.00**	**0.00**	**17,280.00**	**0.00**	**17,280.00**	**(17,280.00)**	**0 %**	**82,800.00**	**16,800.00**	**493 %**
Student Fees												
5DA110	KABNIE	National & International Exchange	60,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	50 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	31,750.00	62,275.00	51 %
5DJ101	KJANCA	NCAA-Admin	1,264,615.00	1,264,615.00	599,400.00	0.00	599,400.00	665,215.00	47 %	558,000.00	1,313,396.55	42 %
5DP104	KPCHSC	Health Science	67,250.00	67,250.00	67,290.75	0.00	67,290.75	(40.75)	100 %	38.08	68,021.46	0 %
5DR302	KRCSCF	Student Center Fees CUFS KSAF	620,920.00	620,920.00	284,900.00	0.00	284,900.00	336,020.00	46 %	264,312.00	631,159.46	42 %
5DR303	KRCSCF	Student Center Fees CUFS KSAF	0.00	0.00	18,500.00	0.00	18,500.00	(18,500.00)	0 %	18,000.00	0.00	0 %
5DR303	KRDFRE	KSC Freshman Class Dues	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0 %	0.00	13,741.00	0 %
5DR303	KRDJUN	KSC Junior Class Dues	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0 %	0.00	8,551.00	0 %
5DR303	KRDSEN	KSC Senior Class Dues	10,000.00	10,000.00	1,730.00	0.00	1,730.00	8,270.00	17 %	1,300.00	13,166.00	10 %
5DR303	KRDSOP	KSC Sophomore Class Dues	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0 %	0.00	9,617.00	0 %
***Total Student Fees**			**2,047,785.00**	**2,047,785.00**	**1,001,820.75**	**0.00**	**1,001,820.75**	**1,045,964.25**	**49 %**	**873,400.08**	**2,119,927.47**	**41 %**
Other Sources												
5DA110	KABNIE	National & International Exchange	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	16,200.00	0 %
5DA112	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA112	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	30,260.00	30,260.00	15,440.79	0.00	15,440.79	14,819.21	51 %	5,138.00	114,400.00	4 %
5DA113	KADCES	Continuing Ed-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,274.00	0 %
5DE101	KEAPRE	President's Office	8,000.00	8,000.00	836.53	0.00	836.53	7,163.47	10 %	836.53	8,699.96	10 %
5DE103	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,231.89	0 %
5DE200	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,260.00	0 %
5DE201	KEDADV	Advancement	30,000.00	30,000.00	7,500.00	0.00	7,500.00	22,500.00	25 %	0.00	545.59	0 %
5DE202	KEDAPR	Alumni & Parent Relations	110,000.00	110,000.00	13,062.26	0.00	13,062.26	96,937.74	12 %	26,073.29	150,346.30	17 %
5DE203	KEDAPR	Alumni & Parent Relations	14,000.00	14,000.00	385.00	0.00	385.00	13,615.00	3 %	1,200.00	6,970.40	17 %
5DE204	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE204	KFBSFB	Bursar	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,100.71	0 %
5DF100	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF102	KTAADM	Physical Plant-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,421.80	0 %
5DF110	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	40,000.00	0 %
5DF112	KFBMAL	Mail Services	0.00	0.00	1,126.22	0.00	1,126.22	(1,126.22)	0 %	0.00	0.00	0 %

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2008 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds

Other Sources

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
5DF112	KFBPRT	Print Services	0.00	0.00	403.61	0.00	403.61	(403.61)	0 %	0.00	0.00	0 %
5DG100	KGAGEN	Miscellaenous General Institutional	0.00	0.00	1,962.67	0.00	1,962.67	(1,962.67)	0 %	4,518.68	29,456.12	15 %
5DH100	KHKTDF	Theatre Dance & Film	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	11,139.70	0 %
5DH102	KHJMUS	Music	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0 %	0.00	32,518.32	0 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	47,300.00	40,925.00	77.00	0.00	77.00	40,848.00	0 %	0.00	38,916.75	0 %
5DH105	KADCEE	Continuing Ed & Extended Studies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	9,046.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	10,000.00	10,000.00	1,000.00	0.00	1,000.00	9,000.00	10 %	0.00	23,561.95	0 %
5DJ101	KEBSPI	Sports Information	13,080.00	13,080.00	1,150.00	0.00	1,150.00	11,930.00	9 %	2,075.00	5,525.00	38 %
5DJ101	KJANCA	NCAA-Admin	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0 %	0.00	3,205.00	0 %
5DJ101	KJBMBK	Men's Basketball	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0 %	0.00	4,573.36	0 %
5DJ101	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	325.00	0 %
5DJ101	KJBMSC	Men's Soccer	3,636.00	3,636.00	0.00	0.00	0.00	3,636.00	0 %	0.00	3,485.20	0 %
5DJ101	KJCWBK	Women's Basketball	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0 %	0.00	4,976.38	0 %
5DJ101	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	170.00	0 %
5DJ101	KJCWSC	Women's Soccer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0 %	0.00	2,553.19	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	8,655.00	0.00	8,655.00	(8,655.00)	0 %	6,002.00	50,294.00	12 %
5DJ105	KJBMSW	Men's Swimming	2,168.00	2,168.00	528.00	0.00	528.00	1,640.00	24 %	0.00	750.00	0 %
5DJ106	KJBMBK	Men's Basketball	5,000.00	5,000.00	200.00	0.00	200.00	4,800.00	4 %	0.00	20,851.00	0 %
5DJ107	KJBMBB	Men's Baseball	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	18,659.00	0 %
5DJ109	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,910.75	0 %
5DJ110	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	900.00	4,762.00	19 %
5DJ112	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ114	KJCWCC	Women's Cross Country/Track	0.00	0.00	200.00	0.00	200.00	(200.00)	0 %	0.00	0.00	0 %
5DJ116	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	500.00	0 %
5DJ118	KJCWAX	Women's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	935.00	0 %
5DJ120	KJAATR	Athletics Training Room	0.00	0.00	0.00	0.00	0.00	0.00	0 %	870.00	970.00	90 %
5DJ120	KJBMBK	Men's Basketball	36,000.00	36,000.00	30,265.00	0.00	30,265.00	5,735.00	84 %	17,640.00	31,560.00	56 %
5DJ120	KJBMCC	Men's Cross Country/Track	12,000.00	12,000.00	9,565.00	0.00	9,565.00	2,435.00	80 %	17,950.00	24,690.00	73 %
5DJ120	KJBMSC	Men's Soccer	432,000.00	432,000.00	403,310.00	0.00	403,310.00	28,690.00	93 %	355,976.00	410,208.75	87 %
5DJ120	KJCWBK	Women's Basketball	20,000.00	20,000.00	20,085.00	0.00	20,085.00	(85.00)	100 %	17,575.00	21,745.00	81 %
5DJ124	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,437.00	0 %
5DJ124	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	5,074.00	0 %
5DJ124	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	660.00	0 %
5DJ124	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	873.00	0 %
5DJ124	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	298.00	0 %
5DJ124	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	640.00	0 %
5DJ124	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	872.00	0 %
5DJ124	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	72.00	0 %
5DJ125	KJACHR	Cheerleading	0.00	0.00	200.00	0.00	200.00	(200.00)	0 %	0.00	10,795.45	0 %
5DJPPD	KJBMBK	Men's Basketball	0.00	0.00	(275.00)	0.00	(275.00)	275.00	0 %	0.00	0.00	0 %
5DJPPD	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJPPD	KJBMSC	Men's Soccer	20,000.00	20,000.00	(830.00)	0.00	(830.00)	20,830.00	(4 %)	(400.00)	0.00	0 %
5DJPPD	KJCWBK	Women's Basketball	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0 %	0.00	0.00	0 %
5DP106	KPHWHE	Wheelock School	304,551.36	304,551.36	0.00	0.00	0.00	304,551.36	0 %	0.00	273,937.84	0 %
5DP108	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,500.00	0 %
5DP109	KPBESE	Education	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0 %	0.00	55,524.09	0 %
5DP110	KPGCDC	Child Development Center	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	0.00	0 %
5DR100	KRAVPS	VP Student Affairs	18,000.00	18,000.00	2,048.07	0.00	2,048.07	15,951.93	11 %	2,048.07	21,299.88	10 %
5DR101	KRAVPS	VP Student Affairs	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0 %	139,000.00	139,000.00	100 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	0.00	727.50	0.00	727.50	(727.50)	0 %	95.00	30,662.00	0 %
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25.00	0 %
5DR302	KRDFLM	Film Society	12,000.00	12,000.00	602.00	0.00	602.00	11,398.00	5 %	1,321.00	18,563.00	7 %
5DR302	KRDGED	Geodes Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDKRO	Kronicle	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDRUG	Rugby Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAC	S.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	13,429.98	0 %
5DR302	KRDWAD	WKNH Ad Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,318.13	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25.00	0 %
5DR303	KRDSEN	KSC Senior Class Dues	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0 %	0.00	12,184.32	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Other Sources												
5DR401	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR404	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR415	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR418	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR418	KRDHAB	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	24,220.23	0 %
5DS100	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,500.00	0 %
5DS100	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	23,380.00	0 %
5DS100	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	12,365.00	0 %
5DS102	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	59,844.71	0 %
5DS103	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,119.00	0 %
5DS108	KSHGSC	Geography	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %	525.00	525.00	100 %
5DS109	KSAADM	Sciences Div-Admin	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	4,853.20	7,253.20	67 %
***Total Other Sources**			**1,417,495.36**	**1,411,120.36**	**517,924.65**	**0.00**	**517,924.65**	**893,195.71**	**37 %**	**604,196.77**	**1,836,135.95**	**33 %**
Use of Reserves												
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KAAADM	VP Academic Affairs-Admin	0.00	366.35	0.00	0.00	0.00	366.35	0 %	0.00	0.00	0 %
5DA103	KAASYM	Academic Affairs Symposia	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA104	KAAGRT	Grants Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA105	KAAGRT	Grants Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA107	KACWRT	Writing Center	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA108	KACADM	Associate VP Academic Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA112	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA112	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	2,363.00	0.00	0.00	0.00	2,363.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	0.00	502.75	0.00	0.00	0.00	502.75	0 %	0.00	0.00	0 %
5DE101	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE102	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE103	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE200	KEDADV	Advancement	75,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	0.00	21,220.62	0.00	0.00	0.00	21,220.62	0 %	0.00	0.00	0 %
5DE203	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEDADV	Advancement	82,138.56	120,300.92	0.00	0.00	0.00	120,300.92	0 %	0.00	0.00	0 %
5DF101	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF103	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF104	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF110	KFAVPF	VP Finance & Planning	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0 %	0.00	0.00	0 %
5DGCNT	KGAPAV	Appointment Variance Pool	121,493.00	121,493.00	0.00	0.00	0.00	121,493.00	0 %	0.00	0.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	0.00	550.00	0.00	0.00	0.00	550.00	0 %	0.00	0.00	0 %
5DH101	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH111	KHCENG	English	0.00	9,860.48	0.00	0.00	0.00	9,860.48	0 %	0.00	0.00	0 %
5DH115	KHAPEF	Faculty Professional Enhance A&H	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	0.00	1,764.00	0.00	0.00	0.00	1,764.00	0 %	0.00	0.00	0 %
5DJ101	KJAATR	Athletics Training Room	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJANCA	NCAA-Admin	0.00	2,714.94	0.00	0.00	0.00	2,714.94	0 %	0.00	0.00	0 %
5DJ101	KJBMBB	Men's Baseball	0.00	838.50	0.00	0.00	0.00	838.50	0 %	0.00	0.00	0 %
5DJ101	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJBMSW	Men's Swimming	0.00	335.25	0.00	0.00	0.00	335.25	0 %	0.00	0.00	0 %
5DJ101	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	1,711.20	0.00	0.00	0.00	1,711.20	0 %	0.00	0.00	0 %
5DJ107	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ110	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Use of Reserves												
5DJ124	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ125	KJACHR	Cheerleading	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %	0.00	0.00	0 %
5DJPPD	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJPPD	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJPPD	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJPPD	KJBMSC	Men's Soccer	0.00	595.51	0.00	0.00	0.00	595.51	0 %	0.00	0.00	0 %
5DJPPD	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DL100	KLAMAS	Mason Library	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0 %	0.00	0.00	0 %
5DP106	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP109	KPBESE	Education	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP113	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP114	KPDTDS	TDS (Technology Design & Safety)	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0 %	0.00	0.00	0 %
5DP115	KPAPEF	Faculty Professional Enhance PGS	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR100	KRAVPS	VP Student Affairs	0.00	4,158.00	0.00	0.00	0.00	4,158.00	0 %	0.00	0.00	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0 %	0.00	0.00	0 %
5DR302	KRCSCF	Student Center Fees CUFS KSAF	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDARC	Architectural Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDCAM	Campus Crusade	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDDAN	Dance Team	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDFLM	Film Society	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDHRC	Healthy Reader Book Club	0.00	373.45	0.00	0.00	0.00	373.45	0 %	0.00	0.00	0 %
5DR302	KRDIFF	Independent Film Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDMEN	M.E.N.C.	0.00	310.00	0.00	0.00	0.00	310.00	0 %	0.00	0.00	0 %
5DR302	KRDSAA	Stud't Act Fee Cont CUFS 5800	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAC	S.A.C.	0.00	4,076.16	0.00	0.00	0.00	4,076.16	0 %	0.00	0.00	0 %
5DR302	KRDSKN	Ski (Nordic)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWEL	Assn Wellness Health Promotion	0.00	357.50	0.00	0.00	0.00	357.50	0 %	0.00	0.00	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR303	KRDJUN	KSC Junior Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR303	KRDSEN	KSC Senior Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR303	KRDSOP	KSC Sophomore Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR416	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR419	KECSTC	Op Staff Development/Council	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSDUSC	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSQSSG	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS101	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS103	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS108	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS109	KSAADM	Sciences Div-Admin	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	0.00	0 %
5DS115	KSAPEF	Faculty Professional Enhance Sci	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Use of Reserves**			**305,131.56**	**471,041.63**	**0.00**	**0.00**	**0.00**	**471,041.63**	**0 %**	**0.00**	**0.00**	**0 %**
Transfers In												
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	57,917.05	0 %
5DA103	KAAADM	VP Academic Affairs-Admin	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	5,000.00	5,000.00	100 %
5DA103	KAASPE	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KAASYM	Academic Affairs Symposia	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KHASYM	Symposia - Arts & Humanities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0 %	0.00	0.00	0 %
5DA104	KAAGRT	Grants Office	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	30,000.00	0 %
5DA105	KAAGRT	Grants Office	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	10,000.00	10,000.00	100 %

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2008 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Transfers In												
5DA108	KACADM	Associate VP Academic Affairs	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0 %	13,000.00	14,500.00	90 %
5DA110	KABNIE	National & International Exchange	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	60,000.00	100,000.00	60 %
5DA112	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,179.61	0 %
5DE101	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE102	KEAPRE	President's Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	5,000.00	5,000.00	100 %
5DE200	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	80,000.00	0 %
5DE201	KEDADV	Advancement	58,700.00	58,700.00	0.00	0.00	0.00	58,700.00	0 %	58,700.00	58,700.00	100 %
5DE205	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	123,510.00	0 %
5DF101	KFBBUS	Business Office	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0 %	179,400.00	137,830.76	130 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	12,000.00	0 %
5DF111	KFESTS	Student Technology Fee Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	140,000.00	0 %
5DF112	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	19,336.63	0 %
5DF112	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	133,931.93	0 %
5DGCNT	KGAPAV	Appointment Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	306,535.49	306,535.49	0.00	0.00	0.00	306,535.49	0 %	0.00	614,540.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0 %	14,650.00	14,650.00	100 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	25,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0 %	25,000.00	25,000.00	100 %
5DH111	KHCENG	English	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	10,000.00	10,000.00	100 %
5DH115	KHAPEF	Faculty Professional Enhance A&H	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,814.26	0 %
5DJ101	KEBSPI	Sports Information	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	10,000.00	0 %
5DJ101	KJAATR	Athletics Training Room	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0 %	13,000.00	13,000.00	100 %
5DJ101	KJANCA	NCAA-Admin	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0 %	43,000.00	43,000.00	100 %
5DJ106	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	500.00	0 %
5DJ124	KJANCA	NCAA-Admin	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	50,000.00	0 %
5DL115	KLAPEF	Faculty Professional Enhancement Li	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,479.91	0 %
5DP100	KPETGS	TEGS	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	40,000.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	57,917.05	0 %
5DP104	KPCHSC	Health Science	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0 %	0.00	13,452.00	0 %
5DP106	KPHWHE	Wheelock School	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0 %	18,000.00	18,000.00	100 %
5DP112	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP113	KPAADM	Professional Studies Div-Admin	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	8,000.00	8,000.00	100 %
5DP114	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	26,000.00	0 %
5DP115	KPAPEF	Faculty Professional Enhance PGS	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	12,964.32	0 %
5DS101	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS105	KSSSBI	Small Business Institute	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	4,000.00	4,000.00	100 %
5DS108	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	24.38	0 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS115	KSAPEF	Faculty Professional Enhance Sci	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	17,468.28	0 %
***Total Transfers In**			**690,585.49**	**704,585.49**	**0.00**	**0.00**	**0.00**	**704,585.49**	**0 %**	**466,750.00**	**1,928,716.18**	**24 %**
Net Revenue & Other Additions			**5,031,997.41**	**5,205,532.48**	**1,813,501.40**	**0.00**	**1,813,501.40**	**3,392,031.08**	**35 %**	**2,251,347.85**	**6,376,870.60**	**35 %**
Faculty												
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA108	KACADM	Associate VP Academic Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KAOPPB	KSC-Academic Affairs-HR Bud Control	0.00	(1,840.00)	0.00	0.00	0.00	(1,840.00)	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	40,750.00	42,590.00	0.00	40,750.00	40,750.00	1,840.00	96 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	39,190.00	40,750.00	96 %
5DA110	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	12,050.00	12,050.00	5,150.00	1,500.00	6,650.00	5,400.00	55 %	0.00	7,900.03	0 %
5DH105	KADCEE	Continuing Ed & Extended Studies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0 %	0.00	5,500.37	0 %
5DH105	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP106	KPOPPB	KSC-Prof Studies-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP106	KPHWHE	Wheelock School	216,720.00	216,720.00	0.00	160,839.80	160,839.80	55,880.20	74 %	216,719.80	216,719.80	100 %
5DP108	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,383.70	0 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Faculty												
***Total Faculty**			**273,020.00**	**273,020.00**	**5,150.00**	**203,089.80**	**208,239.80**	**64,780.20**	**76 %**	**255,909.80**	**272,253.90**	**94 %**
Librarian												
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Librarian**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**0.00**	**0 %**
PAT												
5DA110	KAOPPB	KSC-Academic Affairs-HR Bud Control	0.00	(4,570.01)	0.00	0.00	0.00	(4,570.01)	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	96,040.00	100,610.01	7,359.40	88,680.78	96,040.18	4,569.83	95 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	94,319.73	96,795.51	97 %
5DA110	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE201	KEOPPB	KSC-Executive-HR Bud Control	0.00	(1,610.81)	0.00	0.00	0.00	(1,610.81)	0 %	0.00	0.00	0 %
5DE201	KEDADV	Advancement	52,050.00	53,660.81	0.00	0.00	0.00	53,660.81	0 %	63,029.98	64,440.20	98 %
5DE201	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEBCRE	College Relations	57,120.00	57,120.00	0.00	0.00	0.00	57,120.00	0 %	0.00	0.00	0 %
5DJ101	KEOPPB	KSC-Executive-HR Bud Control	0.00	(12,342.99)	0.00	0.00	0.00	(12,342.99)	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	49,590.00	51,330.10	3,800.00	45,790.00	49,590.00	1,740.10	97 %	47,089.90	49,590.18	95 %
5DJ101	KJAATR	Athletics Training Room	45,430.00	47,019.95	3,481.22	41,948.70	45,429.92	1,590.03	97 %	44,390.06	45,430.09	98 %
5DJ101	KJANCA	NCAA-Admin	11,939.60	12,357.64	553.46	11,386.13	11,939.59	418.05	97 %	11,672.72	11,939.72	98 %
5DJ101	KJBMBB	Men's Baseball	41,890.00	43,360.00	0.00	41,889.98	41,889.98	1,470.02	97 %	39,750.04	41,889.97	95 %
5DJ101	KJBMBK	Men's Basketball	57,861.00	59,885.97	1,180.84	56,680.13	57,860.97	2,025.00	97 %	56,591.99	57,860.83	98 %
5DJ101	KJBMCC	Men's Cross Country/Track	21,050.00	21,785.00	0.00	21,050.04	21,050.04	734.96	97 %	19,604.97	21,050.04	93 %
5DJ101	KJCWBK	Women's Basketball	60,130.00	62,229.91	1,279.36	58,850.56	60,129.92	2,099.99	97 %	58,800.06	60,129.96	98 %
5DJ101	KJCWCC	Women's Cross Country/Track	21,050.00	21,785.00	0.00	21,050.04	21,050.04	734.96	97 %	19,604.97	21,050.03	93 %
5DJ101	KJCWSC	Women's Soccer	43,780.00	45,310.02	0.00	43,780.04	43,780.04	1,529.98	97 %	42,769.94	43,780.05	98 %
5DJ101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP114	KPOPPB	KSC-Prof Studies-HR Bud Control	0.00	(37,204.44)	0.00	0.00	0.00	(37,204.44)	0 %	0.00	0.00	0 %
5DP114	KPDTDS	TDS (Technology Design & Safety)	0.00	37,204.44	2,830.66	15,710.16	18,540.82	18,663.62	50 %	0.00	0.00	0 %
5DP114	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total PAT**			**557,930.60**	**557,930.60**	**20,484.94**	**446,816.56**	**467,301.50**	**90,629.10**	**84 %**	**497,624.36**	**513,956.58**	**97 %**
Operating Staff												
5DA110	KAOPPB	KSC-Academic Affairs-HR Bud Control	0.00	(2,446.88)	0.00	0.00	0.00	(2,446.88)	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	54,164.03	56,610.91	2,075.25	52,088.78	54,164.03	2,446.88	96 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	26,851.50	45,706.52	59 %
5DA110	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF112	KFOPPB	KSC-Finance-HR Bud Control	0.00	(763.43)	0.00	0.00	0.00	(763.43)	0 %	0.00	0.00	0 %
5DF112	KFBPRT	Print Services	21,786.98	22,550.41	0.00	0.00	0.00	22,550.41	0 %	0.00	0.00	0 %
5DF112	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KEOPPB	KSC-Executive-HR Bud Control	0.00	(166.36)	0.00	0.00	0.00	(166.36)	0 %	0.00	0.00	0 %
5DJ101	KJANCA	NCAA-Admin	3,182.17	3,348.53	121.39	2,915.99	3,037.38	311.15	91 %	2,869.70	3,145.47	91 %
5DJ101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJOPPB	KSC-Athletics-HR Bud Control	0.00	(249.51)	0.00	0.00	0.00	(249.51)	0 %	0.00	0.00	0 %
5DJ120	KJBMSC	Men's Soccer	4,623.25	4,872.76	182.20	4,376.91	4,559.11	313.65	94 %	4,307.41	4,724.26	91 %
5DJ120	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP101	KPOPPB	KSC-Prof Studies-HR Bud Control	0.00	(375.85)	0.00	0.00	0.00	(375.85)	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	10,805.40	11,181.25	447.11	10,391.40	10,838.51	342.74	97 %	10,145.78	11,625.53	87 %
5DP101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Operating Staff**			**94,561.83**	**94,561.83**	**2,825.95**	**69,773.08**	**72,599.03**	**21,962.80**	**77 %**	**44,174.39**	**65,201.78**	**68 %**
Student												
5DA110	KABNIE	National & International Exchange	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,673.24	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %	0.00	0.00	0 %
5DR302	KROPPB	KSC-Student Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDEQU	Equinox	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %	0.00	8,390.53	0 %
5DR302	KRDFLM	Film Society	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	302.68	4,686.68	6 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Student												
5DR302	KRDGOV	Student Government	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0 %	0.00	5,250.28	0 %
5DR302	KRDKRO	Kronicle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	3,889.81	0 %
5DR302	KRDSAC	S.A.C.	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0 %	0.00	5,000.89	0 %
5DR302	KRDWKN	WKNH	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	0 %	0.00	4,825.53	0 %
5DR302	KRDWRG	Women's Rugby	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Student**			**42,750.00**	**42,750.00**	**0.00**	**0.00**	**0.00**	**42,750.00**	**0 %**	**302.68**	**33,716.96**	**1 %**
Casual												
5D0HST	KAASPE	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA104	KAAGRT	Grants Office	900.00	900.00	0.00	0.00	0.00	900.00	0 %	0.00	0.00	0 %
5DA110	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	12,000.00	12,000.00	84.98	0.00	84.98	11,915.02	1 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	1,770.34	27,203.47	7 %
5DA113	KADCEE	Continuing Ed & Extended Studies	6,501.00	6,501.00	2,328.00	28,052.40	30,380.40	(23,879.40)	467 %	29,380.00	38,872.50	76 %
5DE200	KEDADV	Advancement	27,088.00	27,088.00	817.60	0.00	817.60	26,270.40	3 %	0.00	21,417.64	0 %
5DE201	KEDADV	Advancement	200.00	200.00	0.00	0.00	0.00	200.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	1,300.00	1,300.00	439.50	0.00	439.50	860.50	34 %	0.00	8,057.13	0 %
5DE203	KEDAPR	Alumni & Parent Relations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0 %	207.00	489.00	42 %
5DF103	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF104	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF112	KFBMAL	Mail Services	19,346.00	19,346.00	0.00	0.00	0.00	19,346.00	0 %	0.00	0.00	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	15,000.00	40,352.00	37 %
5DH100	KHKTDF	Theatre Dance & Film	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0 %	0.00	200.00	0 %
5DH102	KHJMUS	Music	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0 %	0.00	750.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	1.00	1.00	0.00	0.00	0.00	1.00	0 %	0.00	2,245.00	0 %
5DJ101	KEBSPI	Sports Information	0.00	0.00	0.00	0.00	0.00	0.00	0 %	115.09	280.96	41 %
5DJ101	KJACHR	Cheerleading	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	3,489.75	0 %
5DJ101	KJANCA	NCAA-Admin	16,300.00	16,300.00	21.92	0.00	21.92	16,278.08	0 %	25.67	14,617.99	0 %
5DJ101	KJBMAX	Men's Lacrosse	27,000.00	27,000.00	0.00	22,000.10	22,000.10	4,999.90	81 %	18,000.03	23,032.43	78 %
5DJ101	KJBMBB	Men's Baseball	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0 %	0.00	6,877.18	0 %
5DJ101	KJBMBK	Men's Basketball	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0 %	0.00	8,410.03	0 %
5DJ101	KJBMCC	Men's Cross Country/Track	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %	2,000.08	5,302.83	38 %
5DJ101	KJBMSC	Men's Soccer	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %	0.00	8,097.00	0 %
5DJ101	KJBMSW	Men's Swimming	12,500.00	12,500.00	566.08	6,821.15	7,387.23	5,112.77	59 %	6,000.02	9,100.68	66 %
5DJ101	KJCWAX	Women's Lacrosse	20,000.00	20,000.00	0.00	16,445.19	16,445.19	3,554.81	82 %	7,020.02	19,020.10	37 %
5DJ101	KJCWBK	Women's Basketball	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0 %	0.00	11,063.23	0 %
5DJ101	KJCWCC	Women's Cross Country/Track	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %	2,000.07	5,302.82	38 %
5DJ101	KJCWFH	Women's Field Hockey	28,000.00	28,000.00	0.00	23,055.10	23,055.10	4,944.90	82 %	18,980.13	24,980.22	76 %
5DJ101	KJCWSB	Women's Softball	5,700.00	5,700.00	1,000.00	0.00	1,000.00	4,700.00	18 %	0.00	2,800.00	0 %
5DJ101	KJCWSC	Women's Soccer	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0 %	0.00	7,250.05	0 %
5DJ101	KJCWSW	Women's Swimming	12,500.00	12,500.00	566.06	6,821.14	7,387.20	5,112.80	59 %	6,000.02	9,100.50	66 %
5DJ101	KJCWVB	Women's Volleyball	22,500.00	22,500.00	0.00	18,000.06	18,000.06	4,499.94	80 %	0.00	18,500.02	0 %
5DJ105	KJBMSW	Men's Swimming	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0 %	0.00	0.00	0 %
5DJ106	KJBMBK	Men's Basketball	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0 %	0.00	2,500.00	0 %
5DJ107	KJBMBB	Men's Baseball	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0 %	0.00	0.00	0 %
5DJ110	KJCWFH	Women's Field Hockey	500.00	500.00	0.00	0.00	0.00	500.00	0 %	0.00	0.00	0 %
5DJ120	KJBMBK	Men's Basketball	22,200.00	22,200.00	19,255.00	0.00	19,255.00	2,945.00	87 %	22,825.00	22,825.00	100 %
5DJ120	KJBMCC	Men's Cross Country/Track	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	0 %	3,400.00	9,875.00	34 %
5DJ120	KJBMSC	Men's Soccer	149,050.00	149,050.00	110,041.30	32,920.00	142,961.30	6,088.70	96 %	155,994.20	165,585.42	94 %
5DJ120	KJCWBK	Women's Basketball	13,850.00	13,850.00	12,425.00	0.00	12,425.00	1,425.00	90 %	10,425.00	15,225.00	68 %
5DJ124	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	360.00	0 %
5DJPPD	KJBMSC	Men's Soccer	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	0.00	0.00	0 %
5DP104	KPCHSC	Health Science	57,681.00	57,681.00	614.40	0.00	614.40	57,066.60	1 %	2,733.25	59,629.75	5 %
5DP106	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,600.00	0 %
5DP110	KPGCDC	Child Development Center	300.00	300.00	0.00	0.00	0.00	300.00	0 %	0.00	0.00	0 %
5DP112	KPAADM	Professional Studies Div-Admin	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0 %	0.00	42,500.00	0 %
5DR100	KRAVPS	VP Student Affairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0 %	0.00	500.00	0 %
5DR302	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Casual												
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDFLM	Film Society	4,000.00	4,000.00	393.75	0.00	393.75	3,606.25	10 %	332.50	4,002.25	8 %
5DR302	KRDGOV	Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDKRO	Kronicle	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	105.00	0 %
5DR302	KRDSAC	S.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWRG	Women's Rugby	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	247.50	2,351.75	11 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS103	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS108	KSHGSC	Geography	600.00	600.00	0.00	0.00	0.00	600.00	0 %	0.00	0.00	0 %
5DS109	KSAADM	Sciences Div-Admin	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0 %	0.00	4,575.00	0 %
***Total Casual**			**609,242.00**	**609,242.00**	**148,553.59**	**154,115.14**	**302,668.73**	**306,573.27**	**50 %**	**302,455.92**	**648,446.70**	**47 %**
Retirees/SIP's/Trans												
5DGSTF	YZBST1	USNH Early Retirement 1985 and Earl	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	306,535.49	306,535.49	84,278.58	268,264.10	352,542.68	(46,007.19)	115 %	306,535.32	306,535.32	100 %
***Total Retirees/SIP's/Trans**			**306,535.49**	**306,535.49**	**84,278.58**	**268,264.10**	**352,542.68**	**(46,007.19)**	**115 %**	**306,535.32**	**306,535.32**	**100 %**
Fringe Benefits												
5D0HST	KAASPE	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA104	KAAGRT	Grants Office	75.60	75.60	0.00	0.00	0.00	75.60	0 %	0.00	0.00	0 %
5DA108	KACADM	Associate VP Academic Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KAOPPB	KSC-Academic Affairs-HR Bud Control	0.00	(3,879.30)	0.00	0.00	0.00	(3,879.30)	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	84,645.87	88,525.17	4,139.49	79,505.56	83,645.05	4,880.12	94 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	69,104.03	81,083.53	85 %
5DA110	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	1,558.28	1,558.28	628.16	2,482.40	3,110.56	(1,552.28)	200 %	2,467.92	3,928.98	63 %
5DE200	KEDADV	Advancement	2,275.39	2,275.39	68.68	0.00	68.68	2,206.71	3 %	0.00	1,799.07	0 %
5DE201	KEOPPB	KSC-Executive-HR Bud Control	0.00	(705.53)	0.00	0.00	0.00	(705.53)	0 %	0.00	0.00	0 %
5DE201	KEDADV	Advancement	22,814.70	23,520.23	0.00	0.00	0.00	23,520.23	0 %	27,102.89	27,709.35	98 %
5DE201	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	109.20	109.20	36.92	0.00	36.92	72.28	34 %	0.00	676.81	0 %
5DE203	KEDAPR	Alumni & Parent Relations	252.00	252.00	0.00	0.00	0.00	252.00	0 %	17.39	41.08	42 %
5DE205	KEBCRE	College Relations	25,018.56	25,018.56	0.00	0.00	0.00	25,018.56	0 %	0.00	0.00	0 %
5DF103	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF104	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF112	KFOPPB	KSC-Finance-HR Bud Control	0.00	(334.38)	0.00	0.00	0.00	(334.38)	0 %	0.00	0.00	0 %
5DF112	KFBMAL	Mail Services	1,625.06	1,625.06	0.00	0.00	0.00	1,625.06	0 %	0.00	0.00	0 %
5DF112	KFBPRT	Print Services	9,542.70	9,877.08	0.00	0.00	0.00	9,877.08	0 %	0.00	0.00	0 %
5DF112	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	1,260.00	3,389.57	37 %
5DH100	KHKTDF	Theatre Dance & Film	294.00	294.00	0.00	0.00	0.00	294.00	0 %	0.00	16.80	0 %
5DH102	KHJMUS	Music	252.00	252.00	0.00	0.00	0.00	252.00	0 %	0.00	63.00	0 %
5DH105	KADCEE	Continuing Ed & Extended Studies	294.00	294.00	0.00	0.00	0.00	294.00	0 %	0.00	461.87	0 %
5DH105	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	0.08	0.08	0.00	0.00	0.00	0.08	0 %	0.00	188.58	0 %
5DJ101	KEOPPB	KSC-Executive-HR Bud Control	0.00	(5,479.09)	0.00	0.00	0.00	(5,479.09)	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	21,720.42	22,482.58	1,664.40	20,056.02	21,720.42	762.16	97 %	20,258.33	21,347.29	95 %
5DJ101	KJAATR	Athletics Training Room	19,898.34	20,594.74	1,524.78	18,373.53	19,898.31	696.43	97 %	19,087.73	19,534.86	98 %
5DJ101	KJACHR	Cheerleading	420.00	420.00	0.00	0.00	0.00	420.00	0 %	0.00	293.15	0 %
5DJ101	KJANCA	NCAA-Admin	7,939.43	8,195.40	295.59	6,264.32	6,559.91	1,635.49	80 %	6,253.61	7,671.47	82 %
5DJ101	KJBMAX	Men's Lacrosse	2,268.00	2,268.00	0.00	1,848.01	1,848.01	419.99	81 %	1,512.00	1,934.75	78 %
5DJ101	KJBMBB	Men's Baseball	19,061.82	19,705.68	0.00	18,347.81	18,347.81	1,357.87	93 %	17,092.52	18,590.39	92 %
5DJ101	KJBMBK	Men's Basketball	26,351.12	27,238.05	517.21	24,825.90	25,343.11	1,894.94	93 %	24,334.56	25,586.61	95 %
5DJ101	KJBMCC	Men's Cross Country/Track	9,723.90	10,045.83	0.00	9,219.92	9,219.92	825.91	92 %	8,598.15	9,497.12	91 %
5DJ101	KJBMSC	Men's Soccer	798.00	798.00	0.00	0.00	0.00	798.00	0 %	0.00	680.15	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Fringe Benefits												
5DJ101	KJBMSW	Men's Swimming	1,050.00	1,050.00	47.54	572.98	620.52	429.48	59 %	504.00	764.33	66 %
5DJ101	KJCWAX	Women's Lacrosse	1,680.00	1,680.00	0.00	1,381.40	1,381.40	298.60	82 %	589.68	1,597.57	37 %
5DJ101	KJCWBK	Women's Basketball	27,344.94	28,264.70	560.36	25,776.55	26,336.91	1,927.79	93 %	25,284.03	26,785.26	94 %
5DJ101	KJCWCC	Women's Cross Country/Track	9,723.90	10,045.83	0.00	9,219.92	9,219.92	825.91	92 %	8,598.15	9,497.12	91 %
5DJ101	KJCWFH	Women's Field Hockey	2,352.00	2,352.00	0.00	1,936.63	1,936.63	415.37	82 %	1,594.33	2,098.27	76 %
5DJ101	KJCWSB	Women's Softball	478.80	478.80	84.00	0.00	84.00	394.80	18 %	0.00	235.20	0 %
5DJ101	KJCWSC	Women's Soccer	19,822.44	20,492.59	0.00	19,175.66	19,175.66	1,316.93	94 %	18,391.07	19,434.53	95 %
5DJ101	KJCWSW	Women's Swimming	1,050.00	1,050.00	47.54	572.98	620.52	429.48	59 %	504.00	764.32	66 %
5DJ101	KJCWVB	Women's Volleyball	1,890.00	1,890.00	0.00	1,512.01	1,512.01	377.99	80 %	0.00	1,554.04	0 %
5DJ101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ105	KJBMSW	Men's Swimming	168.00	168.00	0.00	0.00	0.00	168.00	0 %	0.00	0.00	0 %
5DJ106	KJBMBK	Men's Basketball	201.60	201.60	0.00	0.00	0.00	201.60	0 %	0.00	210.00	0 %
5DJ107	KJBMBB	Men's Baseball	168.00	168.00	0.00	0.00	0.00	168.00	0 %	0.00	0.00	0 %
5DJ110	KJCWFH	Women's Field Hockey	42.00	42.00	0.00	0.00	0.00	42.00	0 %	0.00	0.00	0 %
5DJ120	KJOPPB	KSC-Athletics-HR Bud Control	0.00	(109.29)	0.00	0.00	0.00	(109.29)	0 %	0.00	0.00	0 %
5DJ120	KJBMBK	Men's Basketball	1,864.80	1,864.80	1,617.42	0.00	1,617.42	247.38	87 %	1,917.30	1,917.30	100 %
5DJ120	KJBMCC	Men's Cross Country/Track	388.50	388.50	0.00	0.00	0.00	388.50	0 %	285.60	829.50	34 %
5DJ120	KJBMSC	Men's Soccer	14,518.63	14,627.92	9,320.51	4,682.37	14,002.88	625.04	96 %	14,953.03	15,875.94	94 %
5DJ120	KJCWBK	Women's Basketball	1,163.40	1,163.40	1,043.70	0.00	1,043.70	119.70	90 %	875.70	1,278.90	68 %
5DJ120	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	30.24	0 %
5DJPPD	KJBMSC	Men's Soccer	672.00	672.00	0.00	0.00	0.00	672.00	0 %	0.00	0.00	0 %
5DP101	KPOPPB	KSC-Prof Studies-HR Bud Control	0.00	(164.62)	0.00	0.00	0.00	(164.62)	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	4,732.77	4,897.39	184.11	4,551.43	4,735.54	161.85	97 %	4,351.91	4,701.05	93 %
5DP101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP104	KPCHSC	Health Science	4,845.20	4,845.20	51.61	0.00	51.61	4,793.59	1 %	229.60	5,008.91	5 %
5DP106	KPOPPB	KSC-Prof Studies-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP106	KPHWHE	Wheelock School	94,923.36	94,923.36	0.00	70,447.82	70,447.82	24,475.54	74 %	93,189.51	93,323.98	100 %
5DP108	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	116.25	0 %
5DP110	KPGCDC	Child Development Center	25.20	25.20	0.00	0.00	0.00	25.20	0 %	0.00	0.00	0 %
5DP112	KPAADM	Professional Studies Div-Admin	2,856.00	2,856.00	0.00	0.00	0.00	2,856.00	0 %	0.00	3,570.00	0 %
5DP114	KPOPPB	KSC-Prof Studies-HR Bud Control	0.00	(16,295.54)	0.00	0.00	0.00	(16,295.54)	0 %	0.00	0.00	0 %
5DP114	KPDTDS	TDS (Technology Design & Safety)	0.00	16,295.54	1,239.82	6,881.05	8,120.87	8,174.67	50 %	0.00	0.00	0 %
5DP114	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR100	KRAVPS	VP Student Affairs	252.00	252.00	0.00	0.00	0.00	252.00	0 %	0.00	42.00	0 %
5DR302	KROPPB	KSC-Student Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDFLM	Film Society	336.00	336.00	33.08	0.00	33.08	302.92	10 %	27.93	336.20	8 %
5DR302	KRDGOV	Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDKRO	Kronicle	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	8.82	0 %
5DR302	KRDSAC	S.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWRG	Women's Rugby	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	20.79	197.55	11 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS103	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS108	KSHGSC	Geography	50.40	50.40	0.00	0.00	0.00	50.40	0 %	0.00	0.00	0 %
5DS109	KSAADM	Sciences Div-Admin	1,428.00	1,428.00	0.00	0.00	0.00	1,428.00	0 %	0.00	384.30	0 %
***Total Fringe Benefits**			**450,966.41**	**450,966.41**	**23,104.92**	**327,634.27**	**350,739.19**	**100,227.22**	**78 %**	**368,405.76**	**415,056.01**	**89 %**
Unfunded Fringe												
5DGSTF	YCXAL1	Functional Alloc-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	157,699.05	0 %
5DGSTF	YCXAL2	Functional Alloc-Research	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	36,908.29	0 %
5DGSTF	YCXAL3	Functional Alloc-Public Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	20,131.79	0 %
5DGSTF	YCXAL4	Functional Alloc-Acad Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	30,197.69	0 %
5DGSTF	YCXAL5	Functional Alloc-Student Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	20,131.79	0 %
5DGSTF	YCXAL6	Functional Alloc-Instit Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	43,618.89	0 %
5DGSTF	YCXAL7	Functional Alloc-Oper/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	26,842.39	0 %
5DGSTF	YCXALL	Post-Retirement Medical-Converion	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	40,618.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Unfunded Fringe												
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(16,260.00)	(390,894.89)	4 %
***Total Unfunded Fringe**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**(16,260.00)**	**(14,747.00)**	**110 %**
Accounts Not Coded to Atrtjob Attribute												
5DJ101	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP106	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDFLM	Film Society	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDGOV	Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDKRO	Kronicle	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAC	S.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWRG	Women's Rugby	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Accounts Not Coded to Atrtjob Attribute**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**0.00**	**0 %**
Supplies and Miscellaneous Expenses												
5D0HST	KAASPE	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	3,315.00	296.00	3,611.00	(3,611.00)	0 %	19,806.48	31,043.90	64 %
5DA101	KAAGRT	Grants Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	187.00	0 %
5DA103	KAAADM	VP Academic Affairs-Admin	5,000.00	5,366.35	0.00	366.35	366.35	5,000.00	7 %	0.00	168.00	0 %
5DA103	KAASYM	Academic Affairs Symposia	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KHASYM	Symposia - Arts & Humanities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0 %	0.00	0.00	0 %
5DA103	KHEMDR	Modern Languages	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	0.65	769 %
5DA104	KAAGRT	Grants Office	29,024.40	29,024.40	0.00	0.00	0.00	29,024.40	0 %	2,481.21	39,372.19	6 %
5DA105	KAAGRT	Grants Office	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	1,399.27	0 %
5DA107	KACWRT	Writing Center	0.00	0.00	0.00	181.00	181.00	(181.00)	0 %	1,681.00	441.91	380 %
5DA108	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA108	KACADM	Associate VP Academic Affairs	13,000.00	13,000.00	0.00	4,321.00	4,321.00	8,679.00	33 %	7,393.00	11,023.40	67 %
5DA110	KA0PPB	KSC-Academic Affairs-HR Bud Control	9,610.00	9,610.00	0.00	0.00	0.00	9,610.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	369,790.10	369,790.10	25,983.07	8,542.00	34,525.07	335,265.03	9 %	0.00	0.00	0 %
5DA110	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	66,680.70	364,470.71	18 %
5DA112	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA112	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	2,363.00	0.00	2,363.00	2,363.00	0.00	100 %	400.35	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	7,650.72	8,153.47	(2,420.76)	16,172.75	13,751.99	(5,598.52)	169 %	13,586.50	50,920.39	27 %
5DA113	KADCES	Continuing Ed-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,327.68	0 %
5DE101	KEAPRE	President's Office	8,000.00	8,000.00	0.00	3,025.00	3,025.00	4,975.00	38 %	4,052.02	6,519.92	62 %
5DE102	KEAPRE	President's Office	5,000.00	5,000.00	0.00	26.00	26.00	4,974.00	1 %	26.00	2,615.47	1 %
5DE103	KEAPRE	President's Office	0.00	0.00	195.00	0.00	195.00	(195.00)	0 %	0.00	3,578.16	0 %
5DE105	KEBCRE	College Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE200	KEDADV	Advancement	45,636.61	50,636.61	0.00	10.00	10.00	50,626.61	0 %	1,161.60	(42.50)	(2733 %)
5DE201	KE0PPB	KSC-Executive-HR Bud Control	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0 %	0.00	0.00	0 %
5DE201	KEDADV	Advancement	10,835.30	10,835.30	0.00	0.00	0.00	10,835.30	0 %	0.00	500.00	0 %
5DE202	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	107,590.80	128,811.42	1,024.66	26,241.62	27,266.28	101,545.14	21 %	5,984.38	90,078.71	7 %
5DE203	KEDAPR	Alumni & Parent Relations	10,748.00	10,748.00	57.70	158.00	215.70	10,532.30	2 %	539.13	948.41	57 %
5DE205	KEDADV	Advancement	0.00	120,300.92	0.00	75.00	75.00	120,225.92	0 %	0.00	3,209.08	0 %
5DF100	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF100	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF101	KFBBUS	Business Office	2,100.00	2,100.00	0.00	60.00	60.00	2,040.00	3 %	4,383.86	137,481.17	3 %
5DF102	KTAADM	Physical Plant-Admin	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	3,183.46	0 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF106	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	34.00	34.00	(34.00)	0 %	34.00	2,000.00	2 %
5DF110	KFAVPF	VP Finance & Planning	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0 %	0.00	1,000.00	0 %
5DF111	KFESTS	Student Technology Fee Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	700.25	0 %
5DF112	KF0PPB	KSC-Finance-HR Bud Control	1,410.00	1,410.00	0.00	0.00	0.00	1,410.00	0 %	0.00	0.00	0 %
5DF112	KFBMA9	Mail Services Recovery Org	(231,000.00)	(231,000.00)	0.00	0.00	0.00	(231,000.00)	0 %	0.00	0.00	0 %
5DF112	KFBMAL	Mail Services	253,516.00	253,516.00	33,092.22	37,523.30	70,615.52	182,900.48	28 %	0.00	0.00	0 %
5DF112	KFBPR9	Print Services Recovery Org	(225,000.00)	(225,000.00)	0.00	0.00	0.00	(225,000.00)	0 %	0.00	0.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Supplies and Miscellaneous Expenses												
5DF112	KFBPRT	Print Services	148,773.26	148,773.26	2,804.55	52,981.45	55,786.00	92,987.26	37 %	0.00	0.00	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	20,856.00	21,406.00	0.00	570.00	570.00	20,836.00	3 %	1,006.41	26,278.51	4 %
5DH101	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH102	KHJMUS	Music	7,748.00	7,748.00	0.00	0.00	0.00	7,748.00	0 %	0.00	27,871.24	0 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	72,300.00	79,925.00	0.00	18,800.00	18,800.00	61,125.00	24 %	17,750.00	63,807.30	28 %
5DH105	KADCEE	Continuing Ed & Extended Studies	6,206.00	6,206.00	0.00	179.00	179.00	6,027.00	3 %	279.00	1,479.84	19 %
5DH109	KHRTHR	Thorne Art Gallery	9,998.92	9,998.92	3,668.49	3,878.05	7,546.54	2,452.38	75 %	648.00	22,523.08	3 %
5DH110	KHDHST	History	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH111	KHCENG	English	10,000.00	19,860.48	0.00	10.00	10.00	19,850.48	0 %	0.00	4,184.29	0 %
5DH115	KHAPEF	Faculty Professional Enhance A&H	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	9,714.02	0 %
5DJ100	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	4,152.00	0.00	0 %
5DJ101	KEOPPB	KSC-Executive-HR Bud Control	23,021.00	23,021.00	0.00	0.00	0.00	23,021.00	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	20,500.00	22,264.00	35.00	3,809.00	3,844.00	18,420.00	17 %	4,042.00	17,691.02	23 %
5DJ101	KJAATR	Athletics Training Room	32,500.00	32,500.00	1,751.99	11,364.75	13,116.74	19,383.26	40 %	1,456.52	24,839.43	6 %
5DJ101	KJACHR	Cheerleading	5,250.00	5,250.00	0.00	140.00	140.00	5,110.00	3 %	140.00	4,610.00	3 %
5DJ101	KJANCA	NCAA-Admin	245,044.12	247,759.06	4,092.21	39,263.64	43,355.85	204,403.21	17 %	13,955.80	294,374.04	5 %
5DJ101	KJBMAX	Men's Lacrosse	16,000.00	16,000.00	0.00	504.00	504.00	15,496.00	3 %	660.00	16,786.36	4 %
5DJ101	KJBMBB	Men's Baseball	24,100.00	24,938.50	2,742.10	764.00	3,506.10	21,432.40	14 %	1,870.60	19,542.35	10 %
5DJ101	KJBMBK	Men's Basketball	24,000.00	24,000.00	795.07	1,264.00	2,059.07	21,940.93	9 %	1,599.09	25,982.44	6 %
5DJ101	KJBMCC	Men's Cross Country/Track	14,100.00	14,100.00	0.00	1,015.00	1,015.00	13,085.00	7 %	1,365.00	12,923.72	11 %
5DJ101	KJBMSC	Men's Soccer	16,800.00	16,800.00	575.00	948.00	1,523.00	15,277.00	9 %	2,046.36	15,639.86	13 %
5DJ101	KJBMSW	Men's Swimming	9,000.00	9,335.25	0.00	2,297.77	2,297.77	7,037.48	25 %	172.00	2,269.53	8 %
5DJ101	KJCWAX	Women's Lacrosse	11,400.00	11,400.00	49.99	814.00	863.99	10,536.01	8 %	966.10	10,096.59	10 %
5DJ101	KJCWBK	Women's Basketball	23,600.00	23,600.00	917.17	1,437.90	2,355.07	21,244.93	10 %	1,640.70	25,513.93	6 %
5DJ101	KJCWCC	Women's Cross Country/Track	12,000.00	12,000.00	(599.41)	0.00	(599.41)	12,599.41	(5 %)	0.00	9,805.60	0 %
5DJ101	KJCWFH	Women's Field Hockey	13,100.00	13,100.00	0.00	784.50	784.50	12,315.50	6 %	1,133.24	12,180.42	9 %
5DJ101	KJCWSB	Women's Softball	16,200.00	16,200.00	(1,095.00)	131.00	(964.00)	17,164.00	(6 %)	286.60	16,390.86	2 %
5DJ101	KJCWSC	Women's Soccer	16,700.00	16,700.00	575.00	1,666.00	2,241.00	14,459.00	13 %	720.00	15,477.79	5 %
5DJ101	KJCWSW	Women's Swimming	9,800.00	9,800.00	1,776.39	2,270.53	4,046.92	5,753.08	41 %	480.00	9,971.36	5 %
5DJ101	KJCWVB	Women's Volleyball	11,100.00	11,100.00	0.00	512.00	512.00	10,588.00	5 %	671.27	9,478.47	7 %
5DJ102	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	202.00	0.00	0 %
5DJ103	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	1,711.20	0.00	9,072.70	9,072.70	(7,361.50)	530 %	11,995.00	49,103.81	24 %
5DJ104	KJCWAX	Women's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ105	KJBMSW	Men's Swimming	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	125.00	4 %
5DJ106	KJBMBK	Men's Basketball	2,398.40	2,398.40	0.00	470.00	470.00	1,928.40	20 %	8,632.00	27,785.87	31 %
5DJ107	KJBMBB	Men's Baseball	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00	0 %	0.00	16,605.17	0 %
5DJ109	KJCWBK	Women's Basketball	0.00	0.00	0.00	806.00	806.00	(806.00)	0 %	806.00	2,855.68	28 %
5DJ110	KJCWFH	Women's Field Hockey	(542.00)	(542.00)	0.00	0.00	0.00	(542.00)	0 %	383.07	5,017.03	8 %
5DJ111	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ112	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	67.00	0 %
5DJ113	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25.00	0 %
5DJ114	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	125.00	0 %
5DJ116	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ117	KJCWVB	Women's Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	338.50	0 %
5DJ118	KJCWAX	Women's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	333.43	0 %
5DJ120	KJOPPB	KSC-Athletics-HR Bud Control	229.00	229.00	0.00	0.00	0.00	229.00	0 %	0.00	0.00	0 %
5DJ120	KJAATR	Athletics Training Room	0.00	0.00	0.00	0.00	0.00	0.00	0 %	2,137.63	466.10	459 %
5DJ120	KJBMBK	Men's Basketball	11,935.20	11,935.20	36.00	1,875.75	1,911.75	10,023.45	16 %	5,562.25	7,327.52	76 %
5DJ120	KJBMCC	Men's Cross Country/Track	6,986.50	6,986.50	0.00	6,442.90	6,442.90	543.60	92 %	7,160.96	12,771.34	56 %
5DJ120	KJBMSC	Men's Soccer	263,579.12	263,579.12	9,236.72	117,212.83	126,449.55	137,129.57	48 %	136,501.27	226,012.30	60 %
5DJ120	KJCWBK	Women's Basketball	4,986.60	4,986.60	(150.00)	142.00	(8.00)	4,994.60	(0 %)	4,538.73	5,249.26	86 %
5DJ124	KJACHR	Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJANCA	NCAA-Admin	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	0.00	0 %
5DJ124	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(1,441.17)	0 %
5DJ124	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	12,522.60	0 %
5DJ124	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,103.13	0 %
5DJ124	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	5,263.10	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Supplies and Miscellaneous Expenses												
5DJ124	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(539.13)	0 %
5DJ124	KJBMSW	Men's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	3,654.80	0 %
5DJ124	KJCWAX	Women's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	697.00	0 %
5DJ124	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	3,330.50	0 %
5DJ124	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(2,084.04)	5,851.80	(36 %)
5DJ124	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	777.93	0 %
5DJ124	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	3,081.97	0 %
5DJ124	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	6,291.75	0 %
5DJ124	KJCWSW	Women's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,142.70	0 %
5DJ124	KJCWVB	Women's Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,026.64	0 %
5DJ125	KJACHR	Cheerleading	0.00	1,000.00	360.00	90.00	450.00	550.00	45 %	90.00	12,376.11	1 %
5DJPPD	KJACCC	Camp-Cross Country	0.00	0.00	(76.08)	0.00	(76.08)	76.08	0 %	(277.20)	0.00	0 %
5DJPPD	KJACMP	Sports Camps	0.00	0.00	(119.76)	0.00	(119.76)	119.76	0 %	(119.76)	0.00	0 %
5DJPPD	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJPPD	KJBMBK	Men's Basketball	0.00	0.00	5,516.38	0.00	5,516.38	(5,516.38)	0 %	539.21	0.00	0 %
5DJPPD	KJBMCC	Men's Cross Country/Track	0.00	0.00	1,193.83	0.00	1,193.83	(1,193.83)	0 %	(303.34)	0.00	0 %
5DJPPD	KJBMSC	Men's Soccer	11,328.00	11,923.51	32,188.31	0.00	32,188.31	(20,264.80)	270 %	1,650.27	2,000.00	83 %
5DJPPD	KJCWBK	Women's Basketball	0.00	0.00	3,875.86	0.00	3,875.86	(3,875.86)	0 %	347.14	0.00	0 %
5DJPPD	KRAADM	Admissions	0.00	0.00	163.68	0.00	163.68	(163.68)	0 %	163.68	0.00	0 %
5DL100	KLAMAS	Mason Library	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DL115	KLAPEF	Faculty Professional Enhancement Li	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,479.91	0 %
5DP101	KPOPPB	KSC-Prof Studies-HR Bud Control	544.00	544.00	0.00	0.00	0.00	544.00	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	417.83	417.83	0.00	0.00	0.00	417.83	0 %	0.00	0.00	0 %
5DP104	KPCHSC	Health Science	17,723.80	17,723.80	326.78	4,622.00	4,948.78	12,775.02	28 %	3,557.11	12,452.77	29 %
5DP106	KPOPPB	KSC-Prof Studies-HR Bud Control	10,908.00	10,908.00	0.00	0.00	0.00	10,908.00	0 %	0.00	0.00	0 %
5DP109	KPBESE	Education	52,500.00	52,500.00	0.00	3,829.00	3,829.00	48,671.00	7 %	1,655.00	36,300.57	5 %
5DP110	KPGCDC	Child Development Center	4,674.80	4,674.80	0.00	335.00	335.00	4,339.80	7 %	335.00	1,281.53	26 %
5DP112	KPAADM	Professional Studies Div-Admin	3,144.00	3,144.00	0.00	87.00	87.00	3,057.00	3 %	87.00	11,518.53	1 %
5DP113	KPAADM	Professional Studies Div-Admin	8,000.00	8,000.00	0.00	5.00	5.00	7,995.00	0 %	5.00	1,200.00	0 %
5DP115	KPAPEF	Faculty Professional Enhance PGS	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	8,697.85	0 %
5DR100	KRAVPS	VP Student Affairs	14,748.00	18,906.00	0.00	4,172.00	4,172.00	14,734.00	22 %	14.00	39,503.89	0 %
5DR101	KRAVPS	VP Student Affairs	139,000.00	143,650.00	630.11	8,647.89	9,278.00	134,372.00	6 %	6,751.50	60,391.22	11 %
5DR102	KRAADM	Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRCSCF	Student Center Fees CUFS KSAF	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDAMN	Amnesty International	4,248.00	4,248.00	0.00	226.00	226.00	4,022.00	5 %	226.00	4,679.67	5 %
5DR302	KRDARC	Architectural Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	704.00	2,556.13	28 %
5DR302	KRDART	The Art Collective	0.00	0.00	0.00	14.00	14.00	(14.00)	0 %	14.00	0.00	0 %
5DR302	KRDASE	A.S.S.E. Club	950.00	950.00	0.00	40.00	40.00	910.00	4 %	40.00	1,762.60	2 %
5DR302	KRDBIO	Biology Club	5,303.00	5,303.00	0.00	0.00	0.00	5,303.00	0 %	0.00	7,897.05	0 %
5DR302	KRDCAM	Campus Crusade	5,090.00	5,090.00	(61.30)	257.00	195.70	4,894.30	4 %	36.00	6,550.86	1 %
5DR302	KRDCHF	KSC Christian Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDCHM	Chemistry/Lyceum	525.00	525.00	0.00	0.00	0.00	525.00	0 %	0.00	236.05	0 %
5DR302	KRDCHN	Brothers / Big Sisters	860.00	860.00	0.00	0.00	0.00	860.00	0 %	0.00	0.00	0 %
5DR302	KRDCHR	Genocide Awareness Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(588.00)	0 %
5DR302	KRDCNN	Foundation for Excellence	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	0 %	0.00	3,163.22	0 %
5DR302	KRDCSC	Common Ground	7,100.00	7,100.00	0.00	2.00	2.00	7,098.00	0 %	2.00	3,638.48	0 %
5DR302	KRDCTC	Student Center Advisory Council	18,520.00	18,520.00	206.25	0.00	206.25	18,313.75	1 %	0.00	17,588.73	0 %
5DR302	KRDDAN	Dance Team	1,400.00	1,400.00	0.00	216.00	216.00	1,184.00	15 %	0.00	3,299.41	0 %
5DR302	KRDDIE	Dietetic Association	1,410.00	1,410.00	0.00	56.00	56.00	1,354.00	4 %	56.00	1,565.48	4 %
5DR302	KRDECO	Campus Ecology	14,007.00	14,007.00	0.00	535.00	535.00	13,472.00	4 %	535.00	11,040.10	5 %
5DR302	KRDEDU	Education Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDENV	Envir/Outing Club	2,175.00	2,175.00	0.00	4.00	4.00	2,171.00	0 %	4.00	1,581.84	0 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	2,709.70	25,947.96	10 %
5DR302	KRDEQU	Equinox	80,557.00	80,557.00	0.00	3,031.00	3,031.00	77,526.00	4 %	2,419.00	85,873.11	3 %
5DR302	KRDFEM	Feminist Collective	3,245.00	3,245.00	0.00	221.00	221.00	3,024.00	7 %	5.00	2,306.07	0 %
5DR302	KRDFLM	Film Society	38,590.00	38,590.00	1,429.51	5,954.80	7,384.31	31,205.69	19 %	14,819.19	36,713.00	40 %
5DR302	KRDFRE	KSC Freshman Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0 %	216.00	216.00	100 %
5DR302	KRDFRI	International Friends	2,730.00	2,730.00	0.00	600.00	600.00	2,130.00	22 %	0.00	2,931.84	0 %
5DR302	KRDFRN	French Club	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0 %	0.00	779.69	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Supplies and Miscellaneous Expenses												
5DR302	KRDFUL	Chock Full of Notes	0.00	0.00	0.00	230.00	230.00	(230.00)	0 %	14.00	116.33	12 %
5DR302	KRDGED	Geodes Club	6,340.00	6,340.00	0.00	0.00	0.00	6,340.00	0 %	0.00	6,085.14	0 %
5DR302	KRDGEG	Geography Club	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0 %	0.00	3,891.65	0 %
5DR302	KRDGLF	Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDGOV	Student Government	11,400.00	11,400.00	0.00	1,612.00	1,612.00	9,788.00	14 %	1,490.00	13,841.99	11 %
5DR302	KRDGVE	Student Government Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDGVT	Student Government Technology	8,000.00	8,000.00	0.00	335.00	335.00	7,665.00	4 %	335.00	3,971.03	8 %
5DR302	KRDHAB	Habitat for Humanity	12,800.00	12,800.00	0.00	264.00	264.00	12,536.00	2 %	264.00	11,304.70	2 %
5DR302	KRDHIL	Hillel Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDHRC	Healthy Reader Book Club	0.00	373.45	35.10	373.45	408.55	(35.10)	109 %	0.00	789.16	0 %
5DR302	KRDHST	History Club	1,932.00	1,932.00	0.00	5.00	5.00	1,927.00	0 %	5.00	1,145.17	0 %
5DR302	KRDICE	Historical Fencing Club	860.00	860.00	0.00	216.00	216.00	644.00	25 %	0.00	405.00	0 %
5DR302	KRDIFF	Independent Film Foundation	5,880.00	5,880.00	0.00	5.00	5.00	5,875.00	0 %	2,151.40	7,925.32	27 %
5DR302	KRDINV	KSC Republicans	500.00	500.00	0.00	25.00	25.00	475.00	5 %	25.00	0.00	0 %
5DR302	KRDJUD	Fencing Sports Club	860.00	860.00	0.00	0.00	0.00	860.00	0 %	0.00	(6.00)	0 %
5DR302	KRDKKN	KSC Democrats	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	33.79	15 %
5DR302	KRDKRO	Kronicle	63,360.00	63,360.00	0.00	911.00	911.00	62,449.00	1 %	693.00	74,457.20	1 %
5DR302	KRDLAX	Mixed Martial Arts	860.00	860.00	0.00	0.00	0.00	860.00	0 %	0.00	0.00	0 %
5DR302	KRDLIT	KSC Literary Journal	2,363.00	2,363.00	0.00	9.00	9.00	2,354.00	0 %	9.00	3,000.00	0 %
5DR302	KRDMAR	Nat'l Science Teachers Assoc	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	27.50	0 %
5DR302	KRDMAT	Math Club	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0 %	0.00	1,275.28	0 %
5DR302	KRDMEN	M.E.N.C.	9,370.00	9,680.00	96.07	731.00	827.07	8,852.93	9 %	621.00	5,822.72	11 %
5DR302	KRDMIN	Campus Ministry	750.00	750.00	0.00	443.00	443.00	307.00	59 %	383.00	1,319.79	29 %
5DR302	KRDNEW	Newman Student Org	3,005.00	3,005.00	0.00	0.00	0.00	3,005.00	0 %	0.00	698.37	0 %
5DR302	KRDOPT	Org for Alternative Activities	860.00	860.00	0.00	0.00	0.00	860.00	0 %	0.00	(281.47)	0 %
5DR302	KRDPEM	PEM	1,000.00	1,000.00	0.00	5.00	5.00	995.00	1 %	5.00	1,160.99	0 %
5DR302	KRDPER	Student Performing Arts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDPHS	Society of Physics Students	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDPRI	GSA	7,013.00	7,013.00	0.00	234.00	234.00	6,779.00	3 %	234.00	6,125.86	4 %
5DR302	KRDPSY	Psychology Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDRUG	Rugby Club	5,700.00	5,700.00	0.00	25.00	25.00	5,675.00	0 %	0.00	4,072.02	0 %
5DR302	KRDSAA	Stud't Act Fee Cont CUFS 5800	40,588.00	40,588.00	0.00	5.00	5.00	40,583.00	0 %	845.00	96,271.48	1 %
5DR302	KRDSAB	Stud't Act Fee Cont Rsv CUFS 5801	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAC	S.A.C.	144,800.00	148,876.16	1,518.16	4,025.00	5,543.16	143,333.00	4 %	4,071.50	156,749.98	3 %
5DR302	KRDSAD	Student Act Fee Reserve CUFS 5999	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAF	SA Potential Funding CUFS 5102	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	0 %	0.00	0.00	0 %
5DR302	KRDSAG	SA/FS Free Admit CUFS 5103	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	0.00	4,852.50	0 %
5DR302	KRDSAM	S.A.M.	0.00	0.00	0.00	9.00	9.00	(9.00)	0 %	9.00	1,004.82	1 %
5DR302	KRDSCI	SPLAT - Paint Ball Club	0.00	0.00	0.00	61.00	61.00	(61.00)	0 %	61.00	4,220.00	1 %
5DR302	KRDSCU	Screenwriters Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSKN	Ski (Nordic)	7,685.00	7,685.00	0.00	5.00	5.00	7,680.00	0 %	455.00	9,651.66	5 %
5DR302	KRDSPA	Spanish Club	935.00	935.00	0.00	0.00	0.00	935.00	0 %	0.00	0.00	0 %
5DR302	KRDSST	Club Ice Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(108.17)	0 %
5DR302	KRDTNN	Tennis Club	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	0.00	0 %
5DR302	KRDVOL	Circle K	2,320.00	2,320.00	0.00	350.00	350.00	1,970.00	15 %	350.00	1,819.49	19 %
5DR302	KRDVYB	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDWAD	WKNH Ad Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,224.00	0 %
5DR302	KRDWEL	Assn Wellness Health Promotion	1,300.00	1,657.50	0.00	357.50	357.50	1,300.00	22 %	0.00	720.60	0 %
5DR302	KRDWKN	WKNH	27,995.00	27,995.00	1,171.30	2,373.00	3,544.30	24,450.70	13 %	8,658.60	24,063.91	36 %
5DR302	KRDWRG	Women's Rugby	11,708.00	11,708.00	300.00	230.00	530.00	11,178.00	5 %	230.00	7,980.75	3 %
5DR303	KRDFRE	KSC Freshman Class Dues	11,000.00	11,000.00	0.00	239.00	239.00	10,761.00	2 %	23.00	12,563.49	0 %
5DR303	KRDJUN	KSC Junior Class Dues	7,000.00	7,000.00	0.00	47.00	47.00	6,953.00	1 %	47.00	2,436.59	2 %
5DR303	KRDSEN	KSC Senior Class Dues	24,000.00	24,000.00	0.00	3,084.00	3,084.00	20,916.00	13 %	3,078.00	39,884.59	8 %
5DR303	KRDSOP	KSC Sophomore Class Dues	7,000.00	7,000.00	0.00	30.00	30.00	6,970.00	0 %	5.00	5,002.27	0 %
5DR401	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	78.86	0 %
5DR404	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	32.00	32.00	(32.00)	0 %	32.00	268.86	12 %
5DR405	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	27.50	0 %
5DR407	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	63.00	63.00	(63.00)	0 %	63.00	7.00	900 %
5DR408	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	57.00	57.00	(57.00)	0 %	57.00	26.00	219 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Supplies and Miscellaneous Expenses												
5DR411	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	0.00	0 %
5DR413	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	282.35	0 %
5DR415	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	40.00	40.00	(40.00)	0 %	5.00	65.94	8 %
5DR416	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	156.00	156.00	(156.00)	0 %	0.00	515.70	0 %
5DR417	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	60.00	60.00	(60.00)	0 %	0.00	750.17	0 %
5DR418	KRDHAB	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	19,659.45	0 %
5DR419	KECSTC	Op Staff Development/Council	0.00	0.00	(75.20)	0.00	(75.20)	75.20	0 %	0.00	314.73	0 %
5DR420	KRDNSC	Nat'l Society of Collegiate Scholar	0.00	0.00	(10.53)	285.00	274.47	(274.47)	0 %	285.00	(189.28)	(151 %)
5DR421	KRCHON	Greeks/Honor Societies	0.00	0.00	300.00	274.00	574.00	(574.00)	0 %	274.00	(350.00)	(78 %)
5DR422	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(70.00)	0 %
5DR423	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(735.25)	0 %
5DS100	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	2,236.70	2,423.67	92 %
5DS100	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	22,649.37	0 %
5DS100	KSDUSC	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	363.93	0 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	59.00	59.00	(59.00)	0 %	59.00	16,275.14	0 %
5DS100	KSQSSG	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS101	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS102	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	55,200.00	0 %
5DS103	KSHGSC	Geography	0.00	0.00	0.00	218.00	218.00	(218.00)	0 %	218.00	62.77	347 %
5DS104	KSCCSC	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	975.00	0 %
5DS105	KSSSBI	Small Business Institute	4,000.00	4,000.00	0.00	173.00	173.00	3,827.00	4 %	173.00	3,219.30	5 %
5DS108	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS108	KSHGSC	Geography	349.60	349.60	0.00	2,056.00	2,056.00	(1,706.40)	588 %	2,611.79	7,512.26	35 %
5DS109	KSAADM	Sciences Div-Admin	1,572.00	1,572.00	0.00	2,106.00	2,106.00	(534.00)	134 %	2,109.00	0.77	273896 %
5DS109	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS115	KSAPEF	Faculty Professional Enhance Sci	0.00	0.00	5,251.70	0.00	5,251.70	(5,251.70)	0 %	0.00	9,489.85	0 %
5DT100	KTACST	Central Stores Receiving	0.00	0.00	1,784.00	0.00	1,784.00	(1,784.00)	0 %	2,193.25	56,638.96	4 %
5DT100	KTACUS	Custodial Service	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Supplies and Miscellaneous Expenses**			**2,511,058.08**	**2,740,731.71**	**144,462.33**	**435,619.43**	**580,081.76**	**2,160,649.95**	**21 %**	**431,775.53**	**2,981,455.13**	**14 %**
Library Books and Periodicals												
5DF101	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	349.59	0 %
5DL100	KLAMAS	Mason Library	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Library Books and Periodicals**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**349.59**	**0 %**
Equipment												
5D0ADJ	YCXAL5	Functional Alloc-Student Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(3,000.00)	(51,075.00)	6 %
5D0ADJ	YCXAL6	Functional Alloc-Instit Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	3,000.00	0.00	0 %
5DE103	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	18,700.00	18,700.00	100 %
5DJ120	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	2,000.00	2,000.00	100 %
5DJPPD	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(2,000.00)	(2,000.00)	100 %
5DP109	KPBESE	Education	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR100	KRAVPS	VP Student Affairs	0.00	0.00	0.00	21,198.05	21,198.05	(21,198.05)	0 %	0.00	11,187.50	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	0.00	0.00	21,197.99	21,197.99	(21,197.99)	0 %	0.00	21,187.50	0 %
5DR302	KRDFLM	Film Society	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAA	Stud't Act Fee Cont CUFS 5800	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Equipment**			**0.00**	**0.00**	**0.00**	**42,396.04**	**42,396.04**	**(42,396.04)**	**0 %**	**18,700.00**	**0.00**	**0 %**
Plant Operations & Admin Recovery												
5DE200	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF106	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Plant Operations & Admin Recovery**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**0.00**	**0 %**
Repairs and Renovations												
5DJ101	KJANCA	NCAA-Admin	14,440.00	14,440.00	0.00	0.00	0.00	14,440.00	0 %	0.00	24,440.00	0 %

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2008 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Repairs and Renovations												
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	5,000.00	0 %
5DJ120	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	10,000.00	0 %
5DR300	KRCNEW	Orientation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Repairs and Renovations**			**14,440.00**	**14,440.00**	**0.00**	**0.00**	**0.00**	**14,440.00**	**0 %**	**0.00**	**39,440.00**	**0 %**
Other												
5D0ADJ	YCXAL5	Functional Alloc-Student Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	3,000.00	54,075.00	6 %
5D0ADJ	YCXAL6	Functional Alloc-Instit Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(3,000.00)	(3,000.00)	100 %
5D0HST	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	5,818.59	0 %
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	27,100.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	13,452.00	0 %
5DE101	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	500.00	0 %
5DF101	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF103	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF106	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DGCNT	KGAPAV	Appointment Variance Pool	121,493.00	121,493.00	0.00	0.00	0.00	121,493.00	0 %	0.00	0.00	0 %
5DGINV	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	100,619.44	0 %
5DGSTF	YZBST1	USNH Early Retirement 1985 and Earl	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	63,848.04	0 %
5DJ101	KEBSPI	Sports Information	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJANCA	NCAA-Admin	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	50,000.00	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR300	KRCNEW	Orientation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS102	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,179.61	0 %
5DT100	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(56,587.89)	0 %
***Total Other**			**171,493.00**	**171,493.00**	**0.00**	**0.00**	**0.00**	**171,493.00**	**0 %**	**0.00**	**258,004.79**	**0 %**
Total Expenditures & Transfers			**5,031,997.41**	**5,261,671.04**	**428,860.31**	**1,947,708.42**	**2,376,568.73**	**2,885,102.31**	**45 %**	**2,209,623.76**	**5,519,669.76**	**40 %**

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FY 2008

Budget for

Auxiliary Funds

University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2007 Fiscal Period: 14
Keene State College - Fund Type Level 2: A - Auxiliary Enterprise Funds

Budget Phases Included: BUDDEV LABOR

	FY2008	FY2007							FY2006		
	Budget Amount	Original Budget	Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	YTD Actual & Committed	Final Activity	YTD Actual & Committed as % of Final
-- Revenue --											
Financial Aid	(581,722.00)	(521,768.00)	(521,768.00)	(509,657.56)	0.00	(509,657.56)	(12,110.44)	98 %	(439,996.78)	(439,996.78)	100 %
Net Degree Tuition	(581,722.00)	(521,768.00)	(521,768.00)	(509,657.56)	0.00	(509,657.56)	(12,110.44)	98 %	(439,996.78)	(439,996.78)	100 %
Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Net Tuition & Fees	(581,722.00)	(521,768.00)	(521,768.00)	(509,657.56)	0.00	(509,657.56)	(12,110.44)	98 %	(439,996.78)	(439,996.78)	100 %
Other Sources	31,029,754.00	29,025,909.00	29,463,727.00	29,442,102.07	0.00	29,442,102.07	21,624.93	100 %	26,254,818.97	26,254,818.97	100 %
Subtotal Other	31,029,754.00	29,025,909.00	29,463,727.00	29,442,102.07	0.00	29,442,102.07	21,624.93	100 %	26,254,818.97	26,254,818.97	100 %
Use of Reserves	10,000.00	10,000.00	982,248.06	0.00	0.00	0.00	982,248.06	0 %	0.00	0.00	0 %
Transfers In	1,093,902.00	1,029,210.00	1,029,210.00	1,029,210.00	0.00	1,029,210.00	0.00	100 %	1,902,206.00	1,902,206.00	100 %
Net Revenue & Other Additions	31,551,934.00	29,543,351.00	30,953,417.06	29,961,654.51	0.00	29,961,654.51	991,762.55	97 %	27,717,028.19	27,717,028.19	100 %
-- Expenditures --											
No Benefits	301,200.00	264,400.00	264,400.00	330,864.13	0.00	330,864.13	(66,464.13)	125 %	245,527.69	245,527.69	100 %
Partial Benefits	613,568.00	631,330.00	631,330.00	593,619.33	0.00	593,619.33	37,710.67	94 %	588,658.27	588,658.27	100 %
Full Benefits	1,966,906.23	2,009,666.40	2,009,666.40	1,916,292.54	0.00	1,916,292.54	93,373.86	95 %	1,909,791.15	1,909,791.15	100 %
Fringe Benefits	913,044.65	917,188.27	917,188.27	873,870.97	0.00	873,870.97	43,317.30	95 %	836,281.13	836,281.13	100 %
Unfunded Fringe	0.00	0.00	0.00	15,846.00	0.00	15,846.00	(15,846.00)	0 %	28,115.00	28,115.00	100 %
Subtotal Personnel	3,794,718.88	3,822,584.67	3,822,584.67	3,730,492.97	0.00	3,730,492.97	92,091.70	98 %	3,608,373.24	3,608,373.24	100 %
Supplies and Miscellaneous Expenses	17,578,335.12	16,274,951.33	16,461,083.94	15,727,837.42	441,691.46	16,169,528.88	291,555.06	98 %	13,530,134.01	13,151,703.75	103 %
Equipment	177,400.00	131,400.00	119,348.35	0.00	0.00	0.00	119,348.35	0 %	5,113.35	0.00	0 %
Utilities (Electricity, Oil, etc)	102,500.00	93,000.00	100,700.00	80,285.66	0.00	80,285.66	20,414.34	80 %	66,276.04	66,276.04	100 %
Subtotal Supplies & Expenses	17,858,235.12	16,499,351.33	16,681,132.29	15,808,123.08	441,691.46	16,249,814.54	431,317.75	97 %	13,601,523.40	13,217,979.79	103 %
Plant operations & Admin Recovery	7,356,078.00	6,925,205.00	6,997,780.00	6,997,780.00	0.00	6,997,780.00	0.00	100 %	6,174,565.00	6,174,565.00	100 %
Repairs and Renovations	1,465,000.00	1,283,000.00	2,400,804.10	2,511,429.60	0.00	2,511,429.60	(110,625.50)	105 %	2,268,180.00	2,268,180.00	100 %
Other	1,077,902.00	1,013,210.00	1,051,116.00	1,283,169.80	0.00	1,283,169.80	(232,053.80)	122 %	1,803,931.38	1,803,931.38	100 %
Total Expenditures & Transfers	31,551,934.00	29,543,351.00	30,953,417.06	30,330,995.45	441,691.46	30,772,686.91	180,730.15	99 %	27,456,573.02	27,073,029.41	101 %

University System of New Hampshire
Budget Prep Report - Summary for Balancing for FY2008

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: A

5K - Keene State College

A - Auxiliary Enterprise Funds

		FY2008		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5AA101	SPUR	55,000.00	55,000.00	0.00
5AA102	Continuing Ed-OSHA	736,825.00	736,825.00	0.00
5AA104	Link Program	67,725.00	67,725.00	0.00
5AA105	Arts Center Facility	16,600.00	16,600.00	0.00
5AF101	Mail	0.00	0.00	0.00
5AF102	Print	0.00	0.00	0.00
5AF103	Bookstore	3,359,100.00	3,359,100.00	0.00
5AF104	Telecom	946,868.00	946,868.00	0.00
5AJ100	Intramural Recreation	1,757,412.00	1,757,412.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	377,450.00	377,450.00	0.00
5AR102	Student Center	2,258,834.00	2,258,834.00	0.00
5AR103	Food Court Facility Use	0.00	0.00	0.00
5AR104	College Camp Operations	18,000.00	18,000.00	0.00
5AR105	Facility Rental (Non-Gym)	8,000.00	8,000.00	0.00
5AR200	Residence Life	14,455,850.00	14,455,850.00	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	8,048,992.00	8,048,992.00	0.00
	Subtotal for Fund Type Level 2 - A:	32,133,656.00	32,133,656.00	0.00

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2008 Fiscal Period: 02
Keene State College - Fund Type Level 2: A - Auxiliary Enterprise Funds

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Financial Aid												
5AA101	KAAADA	ADA	(13,000.00)	(13,000.00)	(9,350.00)	0.00	(9,350.00)	(3,650.00)	72 %	(7,824.00)	(7,824.00)	100 %
5AA104	KAALNK	Link Program	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(2,996.38)	(2,996.38)	100 %
5AR200	KRBRES	Residential Life	(568,722.00)	(568,722.00)	(283,899.00)	0.00	(283,899.00)	(284,823.00)	50 %	(252,759.00)	(498,837.18)	51 %
***Total Financial Aid**			**(581,722.00)**	**(581,722.00)**	**(293,249.00)**	**0.00**	**(293,249.00)**	**(288,473.00)**	**50 %**	**(263,579.38)**	**(509,657.56)**	**52 %**
Other Sources												
5AA101	KAAADA	ADA	55,000.00	55,000.00	(600.00)	0.00	(600.00)	55,600.00	(1 %)	650.00	41,400.00	2 %
5AA102	KADCEE	Continuing Ed & Extended Studies	736,825.00	736,825.00	100,962.50	0.00	100,962.50	635,862.50	14 %	129,690.50	762,160.68	17 %
5AA103	KAASMA	Small Business	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA104	KAALNK	Link Program	67,725.00	67,725.00	619.00	0.00	619.00	67,106.00	1 %	5,190.00	78,793.47	7 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	16,600.00	16,600.00	400.00	0.00	400.00	16,200.00	2 %	9,115.35	18,864.25	48 %
5AF101	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	28,030.28	20,485.86	137 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	15,740.85	4,338.43	363 %
5AF103	KFBBKS	Bookstore Unit	2,817,500.00	2,817,500.00	46,253.46	0.00	46,253.46	2,771,246.54	2 %	1,143,574.70	2,919,765.22	39 %
5AF103	KFBCMP	Computer Store Unit	425,000.00	425,000.00	139,901.44	0.00	139,901.44	285,098.56	33 %	309,756.55	424,792.99	73 %
5AF103	KFBCNV	Convenience Store Unit	116,600.00	116,600.00	5,614.60	0.00	5,614.60	110,985.40	5 %	11,884.14	125,613.52	9 %
5AF104	KFDTCM	Telecom	500.00	500.00	0.00	0.00	0.00	500.00	0 %	78.94	157.88	50 %
5AJ100	KJDREC	Recreation	1,741,412.00	1,741,412.00	787,251.00	0.00	787,251.00	954,161.00	45 %	738,918.50	1,818,387.60	41 %
5AJ101	KJANCA	NCAA-Admin	12,000.00	12,000.00	2,350.00	0.00	2,350.00	9,650.00	20 %	5,118.00	19,284.25	27 %
5AR101	KRAPAR	Parking & Shuttle Services	323,150.00	323,150.00	119,918.05	0.00	119,918.05	203,231.95	37 %	122,590.55	349,203.43	35 %
5AR102	KRCADM	Student Center-Admin	2,181,600.00	2,181,600.00	1,009,633.40	0.00	1,009,633.40	1,171,966.60	46 %	957,729.02	2,357,216.10	41 %
5AR102	KRCCMP	College Camp Operations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR103	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR104	KRCCMP	College Camp Operations	18,000.00	18,000.00	4,360.00	0.00	4,360.00	13,640.00	24 %	4,385.00	21,540.00	20 %
5AR105	KRCADM	Student Center-Admin	8,000.00	8,000.00	435.00	0.00	435.00	7,565.00	5 %	0.00	1,456.00	0 %
5AR200	KRBRES	Residential Life	14,455,850.00	14,455,850.00	7,725,263.00	0.00	7,725,263.00	6,730,587.00	53 %	6,458,306.90	13,070,055.21	49 %
5AR201	KRBHAL	Halls/Programming	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	100 %	4,500.00	4,500.00	100 %
5AR203	KRBHAL	Halls/Programming	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100 %	6,000.00	6,000.00	100 %
5AR204	KRBHAL	Halls/Programming	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	100 %	2,700.00	2,700.00	100 %
5AR205	KRBHAL	Halls/Programming	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100 %	3,000.00	3,000.00	100 %
5AR206	KRBHAL	Halls/Programming	0.00	5,700.00	5,700.00	0.00	5,700.00	0.00	100 %	6,000.00	6,000.00	100 %
5AR207	KRBHAL	Halls/Programming	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	100 %	3,600.00	3,600.00	100 %
5AR208	KRBHAL	Halls/Programming	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	100 %	5,100.00	5,100.00	100 %
5AR209	KRBHAL	Halls/Programming	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100 %	3,000.00	3,000.00	100 %
5AR210	KRBHAL	Halls/Programming	0.00	0.00	26,788.00	0.00	26,788.00	(26,788.00)	0 %	36,356.00	40,692.00	89 %
5AR211	KRBHAL	Halls/Programming	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100 %	2,100.00	2,100.00	100 %
5AR214	KRBRES	Residential Life	0.00	0.00	671.27	0.00	671.27	(671.27)	0 %	907.81	907.81	100 %
5AR215	KRBRES	Residential Life	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	1,054.30	0 %
5AR217	KRBDNG	Dining Services	8,048,992.00	8,048,992.00	3,990,452.98	0.00	3,990,452.98	4,058,539.02	50 %	3,708,173.00	7,329,933.07	51 %
***Total Other Sources**			**31,029,754.00**	**31,065,754.00**	**13,996,273.70**	**0.00**	**13,996,273.70**	**17,069,480.30**	**45 %**	**13,722,196.09**	**29,442,102.07**	**47 %**
Use of Reserves												
5AA102	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA103	KAASMA	Small Business	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA104	KAALNK	Link Program	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	0.00	37,418.00	0.00	0.00	0.00	37,418.00	0 %	0.00	0.00	0 %
5AF103	KFBBKT	Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	0.00	28,870.98	0.00	0.00	0.00	28,870.98	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0 %	0.00	0.00	0 %
5AJ101	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR102	KRCADM	Student Center-Admin	0.00	2,946.10	0.00	0.00	0.00	2,946.10	0 %	0.00	0.00	0 %
5AR103	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	0.00	370,656.38	0.00	0.00	0.00	370,656.38	0 %	0.00	0.00	0 %
5AR200	KTACAR	Carpentry/Paint/Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR200	KTAUTY	Utility	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR201	KRBHAL	Halls/Programming	0.00	53.40	0.00	0.00	0.00	53.40	0 %	0.00	0.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Use of Reserves												
5AR203	KRBHAL	Halls/Programming	0.00	5,555.71	0.00	0.00	0.00	5,555.71	0 %	0.00	0.00	0 %
5AR204	KRBHAL	Halls/Programming	0.00	2,001.96	0.00	0.00	0.00	2,001.96	0 %	0.00	0.00	0 %
5AR205	KRBHAL	Halls/Programming	0.00	319.85	0.00	0.00	0.00	319.85	0 %	0.00	0.00	0 %
5AR206	KRBHAL	Halls/Programming	0.00	265.17	0.00	0.00	0.00	265.17	0 %	0.00	0.00	0 %
5AR207	KRBHAL	Halls/Programming	0.00	92.02	0.00	0.00	0.00	92.02	0 %	0.00	0.00	0 %
5AR208	KRBHAL	Halls/Programming	0.00	736.33	0.00	0.00	0.00	736.33	0 %	0.00	0.00	0 %
5AR209	KRBHAL	Halls/Programming	0.00	596.20	0.00	0.00	0.00	596.20	0 %	0.00	0.00	0 %
5AR210	KRBHAL	Halls/Programming	0.00	41,173.61	0.00	0.00	0.00	41,173.61	0 %	0.00	0.00	0 %
5AR211	KRBHAL	Halls/Programming	0.00	361.17	0.00	0.00	0.00	361.17	0 %	0.00	0.00	0 %
5AR214	KRBRES	Residential Life	0.00	7,413.08	0.00	0.00	0.00	7,413.08	0 %	0.00	0.00	0 %
5AR215	KRBRES	Residential Life	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KTAMEC	Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Use of Reserves**			**10,000.00**	**510,259.96**	**0.00**	**0.00**	**0.00**	**510,259.96**	**0 %**	**0.00**	**0.00**	**0 %**
Transfers In												
5AF104	KFDTCM	Telecom	946,368.00	946,368.00	946,368.00	0.00	946,368.00	0.00	100 %	881,676.00	881,676.00	100 %
5AJ100	KJDREC	Recreation	16,000.00	56,000.00	16,000.00	0.00	16,000.00	40,000.00	29 %	16,000.00	16,000.00	100 %
5AR101	KRAPAR	Parking & Shuttle Services	54,300.00	54,300.00	54,300.00	0.00	54,300.00	0.00	100 %	54,300.00	54,300.00	100 %
5AR102	KRCADM	Student Center-Admin	77,234.00	77,234.00	77,234.00	0.00	77,234.00	0.00	100 %	77,234.00	77,234.00	100 %
5AR217	KRBDNG	Dining Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Transfers In**			**1,093,902.00**	**1,133,902.00**	**1,093,902.00**	**0.00**	**1,093,902.00**	**40,000.00**	**96 %**	**1,029,210.00**	**1,029,210.00**	**100 %**
Net Revenue & Other Additions			**31,551,934.00**	**32,128,193.96**	**14,796,926.70**	**0.00**	**14,796,926.70**	**17,331,267.26**	**46 %**	**14,487,826.71**	**29,961,654.51**	**48 %**
Faculty												
5AA102	KADCEE	Continuing Ed & Extended Studies	133,400.00	133,400.00	14,530.00	0.00	14,530.00	118,870.00	11 %	22,645.00	142,733.04	16 %
5AA102	KADCES	Continuing Ed-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	425.00	0 %
5AA104	KAALNK	Link Program	13,600.00	13,600.00	10,500.00	0.00	10,500.00	3,100.00	77 %	8,648.30	10,748.30	80 %
***Total Faculty**			**147,000.00**	**147,000.00**	**25,030.00**	**0.00**	**25,030.00**	**121,970.00**	**17 %**	**31,293.30**	**153,906.34**	**20 %**
PAT												
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	44,560.00	44,560.00	0.00	0.00	0.00	44,560.00	0 %	43,559.91	43,703.33	100 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	0.00	(5,657.26)	0.00	0.00	0.00	(5,657.26)	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	73,165.00	78,822.26	12,080.27	66,741.98	78,822.25	0.01	100 %	72,097.91	73,165.25	99 %
5AF103	KFBCMP	Computer Store Unit	832.00	832.00	0.00	0.00	0.00	832.00	0 %	0.00	0.00	0 %
5AF103	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	(11,990.05)	0.00	0.00	0.00	(11,990.05)	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	364,320.00	376,310.05	57,672.02	318,637.57	376,309.59	0.46	100 %	361,160.06	364,320.52	99 %
5AF104	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	(9,283.84)	0.00	0.00	0.00	(9,283.84)	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	228,639.40	237,923.24	30,359.20	207,196.53	237,555.73	367.51	100 %	217,417.90	221,976.67	98 %
5AJ100	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR101	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(172.00)	0.00	0.00	0.00	(172.00)	0 %	0.00	0.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	4,920.00	5,092.00	780.40	4,311.62	5,092.02	(0.02)	100 %	0.00	4,919.98	0 %
5AR101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR102	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(9,435.43)	0.00	0.00	0.00	(9,435.43)	0 %	0.00	0.00	0 %
5AR102	KRCADM	Student Center-Admin	211,194.00	220,629.43	33,812.47	186,816.96	220,629.43	0.00	100 %	205,791.68	208,502.14	99 %
5AR102	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	463,097.83	478,812.24	83,537.32	616,151.53	699,688.85	(220,876.61)	146 %	494,936.73	436,831.72	113 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	(15,714.41)	0.00	0.00	0.00	(15,714.41)	0 %	0.00	0.00	0 %
5AR200	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(909.99)	0.00	0.00	0.00	(909.99)	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	25,998.00	26,907.99	4,123.80	22,784.17	26,907.97	0.02	100 %	41,946.05	25,998.21	161 %
5AR217	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total PAT**			**1,416,726.23**	**1,416,726.23**	**222,365.48**	**1,422,640.36**	**1,645,005.84**	**(228,279.61)**	**116 %**	**1,436,910.24**	**1,379,417.82**	**104 %**

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
PAT												
Operating Staff												
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	25,506.23	25,506.23	0.00	0.00	0.00	25,506.23	0 %	0.00	0.00	0 %
5AF102	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	21,654.00	21,703.54	100 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	0.00	(5,481.03)	0.00	0.00	0.00	(5,481.03)	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	132,659.79	138,140.82	15,248.28	122,262.54	137,510.82	630.00	100 %	128,195.25	132,157.26	97 %
5AF103	KFBBKT	Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	(959.18)	0.00	0.00	0.00	(959.18)	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	27,867.98	28,827.16	3,134.26	24,982.65	28,116.91	710.25	98 %	55,917.02	27,163.54	206 %
5AF104	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	(849.76)	0.00	0.00	0.00	(849.76)	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	24,992.04	25,841.80	613.21	24,531.55	25,144.76	697.04	97 %	23,283.24	25,264.42	92 %
5AJ100	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR101	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(3,223.22)	0.00	0.00	0.00	(3,223.22)	0 %	0.00	0.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	92,496.84	95,720.06	9,220.98	84,098.78	93,319.76	2,400.30	97 %	64,942.78	93,575.36	69 %
5AR101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR102	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(3,850.33)	0.00	0.00	0.00	(3,850.33)	0 %	0.00	0.00	0 %
5AR102	KRCADM	Student Center-Admin	113,837.74	117,688.07	10,077.91	103,693.72	113,771.63	3,916.44	97 %	107,788.03	113,067.65	95 %
5AR102	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	139,391.79	144,175.94	16,072.10	124,063.76	140,135.86	4,040.08	97 %	97,845.09	130,689.99	75 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	(4,784.15)	0.00	0.00	0.00	(4,784.15)	0 %	0.00	0.00	0 %
5AR200	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(121.37)	0.00	0.00	0.00	(121.37)	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	3,627.59	3,748.96	411.91	3,141.02	3,552.93	196.03	95 %	3,157.63	3,481.63	91 %
5AR217	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Operating Staff**			**560,380.00**	**560,380.00**	**54,778.65**	**486,774.02**	**541,552.67**	**18,827.33**	**97 %**	**502,783.04**	**547,103.39**	**92 %**
Student												
5AA104	KAALNK	Link Program	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0 %	0.00	0.00	0 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	800.00	800.00	0.00	0.00	0.00	800.00	0 %	0.00	0.00	0 %
5AF101	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00	0 %	0.00	8,346.36	0 %
5AF103	KFBCMP	Computer Store Unit	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,739.60	0 %
5AF103	KFBCNV	Convenience Store Unit	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0 %	0.00	7,977.82	0 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	4,514.25	0 %
5AJ100	KJDREC	Recreation	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0 %	0.00	46,352.66	0 %
5AR101	KRAPAR	Parking & Shuttle Services	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %	0.00	15,187.20	0 %
5AR102	KRCADM	Student Center-Admin	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %	0.00	100,523.08	0 %
5AR200	KRBRES	Residential Life	125,000.00	125,000.00	21,739.95	27,283.52	49,023.47	75,976.53	39 %	19,444.70	145,223.16	13 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0 %	0.00	0.00	0 %
***Total Student**			**301,200.00**	**301,200.00**	**21,739.95**	**27,283.52**	**49,023.47**	**252,176.53**	**16 %**	**19,444.70**	**330,864.13**	**6 %**
Casual												
5AA101	KAAADA	ADA	16,000.00	16,000.00	9,255.00	0.00	9,255.00	6,745.00	58 %	9,130.50	12,391.50	74 %
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	49,441.00	49,441.00	7,574.52	8,127.48	15,702.00	33,739.00	32 %	2,311.50	29,716.81	8 %
5AA104	KAALNK	Link Program	11,400.00	11,400.00	8,746.94	0.00	8,746.94	2,653.06	77 %	1,000.00	3,005.52	33 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0 %	0.00	3,076.88	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	338.02	1,418.87	24 %
5AF103	KFBBKS	Bookstore Unit	57,088.00	57,088.00	6,247.54	0.00	6,247.54	50,840.46	11 %	5,309.02	35,968.98	15 %
5AF103	KFBBKT	Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBCMP	Computer Store Unit	15,837.00	15,837.00	1,657.50	0.00	1,657.50	14,179.50	10 %	2,464.00	15,208.66	16 %
5AF103	KFBCNV	Convenience Store Unit	16,550.00	16,550.00	1,760.00	0.00	1,760.00	14,790.00	11 %	1,245.00	16,250.13	8 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Casual												
5AF104	KFOPPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	66,001.00	66,001.00	11,032.00	0.00	11,032.00	54,969.00	17 %	20,581.96	72,729.42	28 %
5AJ100	KJDREC	Recreation	33,201.00	33,201.00	9,654.56	0.00	9,654.56	23,546.44	29 %	11,543.31	31,342.10	37 %
5AJ101	KJANCA	NCAA-Admin	8,000.00	8,000.00	131.63	0.00	131.63	7,868.37	2 %	861.13	8,767.55	10 %
5AR101	KRAPAR	Parking & Shuttle Services	31,450.00	31,450.00	3,133.95	0.00	3,133.95	28,316.05	10 %	6,231.67	45,106.69	14 %
5AR102	KRCADM	Student Center-Admin	47,000.00	47,000.00	8,292.65	0.00	8,292.65	38,707.35	18 %	8,011.12	49,344.59	16 %
5AR104	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR104	KRCCMP	College Camp Operations	3,000.00	3,000.00	303.92	0.00	303.92	2,696.08	10 %	796.48	4,852.24	16 %
5AR200	KRBRES	Residential Life	99,000.00	99,000.00	17,049.12	0.00	17,049.12	81,950.88	17 %	43,259.66	99,725.86	43 %
5AR200	KTOPPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR203	KRBHAL	Halls/Programming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	300.00	300.00	73.85	0.00	73.85	226.15	25 %	598.00	578.52	103 %
***Total Casual**			**456,368.00**	**456,368.00**	**84,913.18**	**8,127.48**	**93,040.66**	**363,327.34**	**20 %**	**113,681.37**	**429,484.32**	**26 %**
Fringe Benefits												
5AA101	KAAADA	ADA	1,344.00	1,344.00	777.42	0.00	777.42	566.58	58 %	767.04	1,040.96	74 %
5AA102	KAOPPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	46,047.65	46,047.65	1,856.78	682.71	2,539.49	43,508.16	6 %	20,827.10	33,278.34	63 %
5AA102	KADCES	Continuing Ed-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	35.70	0 %
5AA104	KAALNK	Link Program	2,100.00	2,100.00	1,616.74	0.00	1,616.74	483.26	77 %	810.46	1,155.32	70 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	176.40	176.40	0.00	0.00	0.00	176.40	0 %	0.00	258.46	0 %
5AF102	KFOPPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	9,339.61	9,451.68	99 %
5AF103	KFOPPB	KSC-Finance-HR Bud Control	0.00	(4,878.57)	0.00	0.00	0.00	(4,878.57)	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	94,946.64	99,825.21	12,494.69	82,783.99	95,278.68	4,546.53	95 %	86,572.03	91,310.37	95 %
5AF103	KFBBKT	Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBCMP	Computer Store Unit	1,694.73	1,694.73	139.23	0.00	139.23	1,555.50	8 %	206.97	1,277.54	16 %
5AF103	KFBCNV	Convenience Store Unit	1,390.20	1,390.20	147.84	0.00	147.84	1,242.36	11 %	104.58	1,365.03	8 %
5AF103	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFOPPB	KSC-Finance-HR Bud Control	0.00	(5,671.77)	0.00	0.00	0.00	(5,671.77)	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	177,110.02	182,781.79	27,559.83	150,505.66	178,065.49	4,716.30	97 %	181,046.95	174,447.36	104 %
5AF104	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJOPPB	KSC-Athletics-HR Bud Control	0.00	(4,438.51)	0.00	0.00	0.00	(4,438.51)	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	113,631.65	118,070.16	14,368.61	101,496.92	115,865.53	2,204.63	98 %	104,463.48	108,609.97	96 %
5AJ100	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ101	KJANCA	NCAA-Admin	672.00	672.00	11.06	0.00	11.06	660.94	2 %	72.34	736.50	10 %
5AR101	KROPPB	KSC-Student Affairs-HR Bud Control	0.00	(1,487.10)	0.00	0.00	0.00	(1,487.10)	0 %	0.00	0.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	45,062.58	46,549.68	4,609.97	38,723.75	43,333.72	3,215.96	93 %	28,448.88	45,900.12	62 %
5AR101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR102	KROPPB	KSC-Student Affairs-HR Bud Control	0.00	(5,819.15)	0.00	0.00	0.00	(5,819.15)	0 %	0.00	0.00	0 %
5AR102	KRCADM	Student Center-Admin	144,895.91	150,715.06	19,769.88	127,243.68	147,013.56	3,701.50	98 %	135,378.85	141,190.33	96 %
5AR102	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR104	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR104	KRCCMP	College Camp Operations	252.00	252.00	25.54	0.00	25.54	226.46	10 %	66.91	407.61	16 %
5AR200	KRBRES	Residential Life	270,790.46	279,768.85	44,880.52	324,214.28	369,094.80	(89,325.95)	132 %	258,380.00	250,733.68	103 %
5AR200	KTOPPB	KSC-Physical Plant-HR Bud Control	0.00	(8,978.39)	0.00	0.00	0.00	(8,978.39)	0 %	0.00	0.00	0 %
5AR200	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR203	KRBHAL	Halls/Programming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KROPPB	KSC-Student Affairs-HR Bud Control	0.00	(451.73)	0.00	0.00	0.00	(451.73)	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	12,930.41	13,382.14	1,986.49	11,355.23	13,341.72	40.42	100 %	19,438.74	12,672.00	153 %
5AR217	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Fringe Benefits**			**913,044.65**	**913,044.65**	**130,244.60**	**837,006.22**	**967,250.82**	**(54,206.17)**	**106 %**	**845,923.94**	**873,870.97**	**97 %**
Unfunded Fringe												
5AG106	KGAAL8	Functional Alloc - Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	15,846.00	0 %
***Total Unfunded Fringe**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**15,846.00**	**0 %**
Supplies and Miscellaneous Expenses												

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Supplies and Miscellaneous Expenses												
5AA101	KAAADA	ADA	24,656.00	24,656.00	7,210.00	6,178.00	13,388.00	11,268.00	54 %	1,978.00	10,654.30	19 %
5AA102	KAOPPB	KSC-Academic Affairs-HR Bud Control	3,495.00	3,495.00	0.00	0.00	0.00	3,495.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	429,875.12	429,875.12	68,040.03	231,027.76	299,067.79	130,807.33	70 %	310,748.61	430,963.34	72 %
5AA103	KAASMA	Small Business	0.00	0.00	0.00	0.00	0.00	0.00	0 %	1,250.00	0.00	0 %
5AA104	KAALNK	Link Program	39,025.00	39,025.00	22,440.00	3,346.89	25,786.89	13,238.11	66 %	23,445.82	26,024.75	90 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	9,123.60	9,123.60	0.00	200.00	200.00	8,923.60	2 %	2,440.00	11,114.99	22 %
5AF101	KFBMA9	Mail Services Recovery Org	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(191,937.56)	0 %
5AF101	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	83,859.91	203,201.27	41 %
5AF102	KFOPPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF102	KFBPR9	Print Services Recovery Org	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(215,555.14)	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	68,751.92	140,026.33	49 %
5AF103	KFOPPB	KSC-Finance-HR Bud Control	11,975.00	11,975.00	0.00	0.00	0.00	11,975.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	2,135,788.64	2,173,206.64	275,385.67	62,567.84	337,953.51	1,835,253.13	16 %	829,888.80	2,154,122.10	39 %
5AF103	KFBCMP	Computer Store Unit	407,900.00	407,900.00	55,681.83	124.80	55,806.63	352,093.37	14 %	192,270.43	393,694.78	49 %
5AF103	KFBCNV	Convenience Store Unit	92,800.00	92,800.00	5,871.05	0.00	5,871.05	86,928.95	6 %	9,878.10	85,718.95	12 %
5AF104	KFOPPB	KSC-Finance-HR Bud Control	25,340.00	25,340.00	0.00	0.00	0.00	25,340.00	0 %	0.00	0.00	0 %
5AF104	KFBBKS	Bookstore Unit	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTC9	Telecom Recovery Org	(580,036.00)	(580,036.00)	(7,639.61)	0.00	(7,639.61)	(572,396.39)	1 %	(548,496.33)	(591,514.50)	93 %
5AF104	KFDTCM	Telecom	332,908.00	361,778.98	72,659.19	217,332.60	289,991.79	71,787.19	80 %	261,082.10	331,035.30	79 %
5AJ100	KJOPPB	KSC-Athletics-HR Bud Control	16,360.00	16,360.00	0.00	0.00	0.00	16,360.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	895,615.91	937,415.91	178,606.30	702,069.84	880,676.14	56,739.77	94 %	65,919.40	946,804.89	7 %
5AJ101	KJANCA	NCAA-Admin	3,328.00	3,328.00	158.40	2,841.61	3,000.01	327.99	90 %	15,499.01	17,499.62	89 %
5AR101	KROPPB	KSC-Student Affairs-HR Bud Control	6,259.00	6,259.00	0.00	0.00	0.00	6,259.00	0 %	0.00	0.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	207,675.58	207,675.58	33,668.60	122,382.24	156,050.84	51,624.74	75 %	146,564.06	199,354.76	74 %
5AR101	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR102	KROPPB	KSC-Student Affairs-HR Bud Control	20,767.00	20,767.00	0.00	0.00	0.00	20,767.00	0 %	0.00	0.00	0 %
5AR102	KRCADM	Student Center-Admin	1,130,865.35	1,133,811.45	169,022.54	783,402.62	952,425.16	181,386.29	84 %	89,491.48	1,122,908.06	8 %
5AR103	KRCADM	Student Center-Admin	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %	5.00	7,575.00	0 %
5AR104	KRCCMP	College Camp Operations	9,748.00	9,748.00	388.84	4,171.16	4,560.00	5,188.00	47 %	840.00	8,270.15	10 %
5AR105	KRCADM	Student Center-Admin	8,000.00	8,000.00	0.00	400.00	400.00	7,600.00	5 %	0.00	0.00	0 %
5AR200	KGAGEN	Miscellaenous General Institutional	0.00	0.00	15.00	0.00	15.00	(15.00)	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	5,428,820.92	5,799,477.30	693,686.03	3,726,507.26	4,420,193.29	1,379,284.01	76 %	405,256.94	4,008,671.85	10 %
5AR200	KTOPPB	KSC-Physical Plant-HR Bud Control	38,685.00	38,685.00	0.00	0.00	0.00	38,685.00	0 %	0.00	0.00	0 %
5AR200	KTACAR	Carpentry/Paint/Hardware	110,000.00	110,000.00	18,059.56	47,032.68	65,092.24	44,907.76	59 %	55,815.14	130,837.33	43 %
5AR200	KTAECT	Electrical	32,000.00	32,000.00	1,375.08	12,500.00	13,875.08	18,124.92	43 %	12,705.65	40,419.27	31 %
5AR200	KTAGRN	Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR200	KTAMEC	Mechanical	65,000.00	65,000.00	1,338.07	20,501.31	21,839.38	43,160.62	34 %	13,575.32	48,082.84	28 %
5AR200	KTAUTY	Utility	0.00	0.00	37.50	1,962.50	2,000.00	(2,000.00)	0 %	4,340.00	10,112.25	43 %
5AR201	KRBHAL	Halls/Programming	0.00	3,953.40	0.00	516.00	516.00	3,437.40	13 %	516.00	4,597.60	11 %
5AR203	KRBHAL	Halls/Programming	0.00	11,555.71	0.00	63.00	63.00	11,492.71	1 %	63.00	1,142.83	6 %
5AR204	KRBHAL	Halls/Programming	0.00	5,901.96	0.00	95.00	95.00	5,806.96	2 %	95.00	2,091.42	5 %
5AR205	KRBHAL	Halls/Programming	0.00	3,319.85	0.00	33.00	33.00	3,286.85	1 %	333.00	3,932.21	8 %
5AR206	KRBHAL	Halls/Programming	0.00	5,965.17	0.00	67.00	67.00	5,898.17	1 %	1,221.06	5,734.83	21 %
5AR207	KRBHAL	Halls/Programming	0.00	4,292.02	0.00	505.00	505.00	3,787.02	12 %	25.00	4,171.09	1 %
5AR208	KRBHAL	Halls/Programming	0.00	5,536.33	0.00	72.00	72.00	5,464.33	1 %	972.00	5,053.53	19 %
5AR209	KRBHAL	Halls/Programming	0.00	3,596.20	0.00	25.00	25.00	3,571.20	1 %	525.00	3,772.13	14 %
5AR210	KRBHAL	Halls/Programming	0.00	41,173.61	0.00	0.00	0.00	41,173.61	0 %	432.00	3,456.58	12 %
5AR211	KRBHAL	Halls/Programming	0.00	1,861.17	0.00	0.00	0.00	1,861.17	0 %	0.00	2,227.84	0 %
5AR214	KRBRES	Residential Life	0.00	7,413.08	492.16	0.00	492.16	6,920.92	7 %	431.45	3,873.85	11 %
5AR215	KRBRES	Residential Life	15,000.00	15,000.00	(181.82)	15.00	(166.82)	15,166.82	(1 %)	38.64	4,691.13	1 %
5AR217	KROPPB	KSC-Student Affairs-HR Bud Control	1,481.00	1,481.00	0.00	0.00	0.00	1,481.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	6,624,879.00	6,624,879.00	165,614.06	6,366,755.60	6,532,369.66	92,509.34	99 %	5,455,503.72	6,319,897.00	86 %
5AR217	KTACAR	Carpentry/Paint/Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %	0.00	856.91	0 %
5AR217	KTAECT	Electrical	6,000.00	6,000.00	247.51	4,808.00	5,055.51	944.49	84 %	3,000.00	10,245.51	29 %
5AR217	KTAMEC	Mechanical	24,000.00	24,000.00	4,708.00	9,292.00	14,000.00	10,000.00	58 %	10,625.00	23,711.30	45 %
5AR217	KTAUTY	Utility	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	296.73	0 %
***Total Supplies and Miscellaneous Expenses**			**17,578,335.12**	**18,154,595.08**	**1,766,883.99**	**12,326,800.71**	**14,093,684.70**	**4,060,910.38**	**78 %**	**7,520,890.23**	**15,727,837.42**	**48 %**

Equipment

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Equipment												
5A0ADJ	YCXAL8	Functional Alloc-Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(25,119.76)	(47,816.70)	53 %
5AA102	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0 %	0.00	0.00	0 %
5AF101	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	20,258.00	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0 %	24,579.76	24,579.76	100 %
5AJ100	KJDREC	Recreation	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0 %	0.00	2,978.94	0 %
5AR101	KRAPAR	Parking & Shuttle Services	0.00	0.00	0.00	11,999.98	11,999.98	(11,999.98)	0 %	0.00	0.00	0 %
5AR103	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Equipment**			**177,400.00**	**177,400.00**	**0.00**	**11,999.98**	**11,999.98**	**165,400.02**	**7 %**	**(540.00)**	**0.00**	**0 %**
Utilities (Electricity, Oil, etc)												
5AA102	KADCEE	Continuing Ed & Extended Studies	4,500.00	4,500.00	687.69	6,112.31	6,800.00	(2,300.00)	151 %	6,800.00	3,486.70	195 %
5AR104	KRCCMP	College Camp Operations	5,000.00	5,000.00	186.10	3,413.90	3,600.00	1,400.00	72 %	5,300.00	3,116.02	170 %
5AR200	KTAUTY	Utility	93,000.00	93,000.00	21,125.99	39,704.69	60,830.68	32,169.32	65 %	68,288.00	50,214.57	136 %
5AR217	KTAUTY	Utility	0.00	0.00	0.00	0.00	0.00	0.00	0 %	3,000.00	23,468.37	13 %
***Total Utilities (Electricity, Oil, etc)**			**102,500.00**	**102,500.00**	**21,999.78**	**49,230.90**	**71,230.68**	**31,269.32**	**69 %**	**83,388.00**	**80,285.66**	**104 %**
Plant Operations & Admin Recovery												
5AF103	KFBBKS	Bookstore Unit	118,039.00	118,039.00	0.00	0.00	0.00	118,039.00	0 %	112,956.00	112,956.00	100 %
5AF104	KFDTCM	Telecom	48,357.00	48,357.00	0.00	0.00	0.00	48,357.00	0 %	0.00	46,275.00	0 %
5AJ100	KJDREC	Recreation	371,972.00	371,972.00	0.00	0.00	0.00	371,972.00	0 %	353,735.00	353,735.00	100 %
5AR101	KRAPAR	Parking & Shuttle Services	(19,914.00)	(19,914.00)	0.00	0.00	0.00	(19,914.00)	0 %	0.00	(19,056.00)	0 %
5AR102	KRCADM	Student Center-Admin	465,274.00	465,274.00	0.00	0.00	0.00	465,274.00	0 %	481,798.00	440,128.00	109 %
5AR200	KRBRES	Residential Life	5,024,674.00	5,024,674.00	0.00	0.00	0.00	5,024,674.00	0 %	4,708,750.00	4,779,106.00	99 %
5AR217	KRBDNG	Dining Services	1,347,676.00	1,347,676.00	0.00	0.00	0.00	1,347,676.00	0 %	1,284,636.00	1,284,636.00	100 %
***Total Plant Operations & Admin Recovery**			**7,356,078.00**	**7,356,078.00**	**0.00**	**0.00**	**0.00**	**7,356,078.00**	**0 %**	**6,941,875.00**	**6,997,780.00**	**99 %**
Repairs and Renovations												
5AF103	KFBBKS	Bookstore Unit	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	625.50	0 %
5AF103	KFBBKT	Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	265,000.00	0 %
5AF104	KFDTCM	Telecom	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0 %	0.00	365,000.00	0 %
5AJ100	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	82,804.10	0 %
5AR101	KRAPAR	Parking & Shuttle Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	15,000.00	0 %
5AR102	KRCADM	Student Center-Admin	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0 %	0.00	200,000.00	0 %
5AR200	KRBRES	Residential Life	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0 %	755,000.00	1,583,000.00	48 %
***Total Repairs and Renovations**			**1,465,000.00**	**1,465,000.00**	**0.00**	**0.00**	**0.00**	**1,465,000.00**	**0 %**	**755,000.00**	**2,511,429.60**	**30 %**
Other												
5A0ADJ	YCXAL8	Functional Alloc-Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00	0 %	25,119.76	47,816.70	53 %
5AA102	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	75,000.00	0 %
5AA104	KAALNK	Link Program	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF101	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	19,336.63	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	133,931.93	0 %
5AF103	KFBBKS	Bookstore Unit	77,234.00	77,234.00	77,234.00	0.00	77,234.00	0.00	100 %	77,234.00	79,802.42	97 %
5AF103	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(44,031.55)	0 %
5AF104	KFDTCM	Telecom	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100 %	30,000.00	30,000.00	100 %
5AJ100	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,617.32	0 %
5AR101	KRAPAR	Parking & Shuttle Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,182.25	0 %
5AR102	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,641.61	0 %
5AR200	KRBRES	Residential Life	970,668.00	970,668.00	970,668.00	0.00	970,668.00	0.00	100 %	905,976.00	912,872.49	99 %
5AR217	KRBDNG	Dining Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Other**			**1,077,902.00**	**1,077,902.00**	**1,077,902.00**	**0.00**	**1,077,902.00**	**0.00**	**100 %**	**1,038,329.76**	**1,283,169.80**	**81 %**

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Total Expenditures & Transfers	**31,551,934.00**	**32,128,193.96**	**3,405,857.63**	**15,169,863.19**	**18,575,720.82**	**13,552,473.14**	**58 %**	**19,288,979.58**	**30,330,995.45**	**64 %**

7035 - BUDACTL.JOBTYPE.FUND
SUMMARY
08/27/2007 10:42:50 AM
Fund(s) Selected: 5AF103 Bookstore

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2008 Fiscal Period: 01
Fund Summary

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
-- Revenue --										
Other Sources	3,359,100.00	3,359,100.00	119,370.32	0.00	119,370.32	3,239,729.68	4 %	189,672.82	3,470,171.73	5 %
Subtotal Other	3,359,100.00	3,359,100.00	119,370.32	0.00	119,370.32	3,239,729.68	4 %	189,672.82	3,470,171.73	5 %
Use of Reserves	0.00	37,418.00	0.00	0.00	0.00	37,418.00	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	3,359,100.00	3,396,518.00	119,370.32	0.00	119,370.32	3,277,147.68	4 %	189,672.82	3,470,171.73	5 %
-- Expenditures --										
PAT	73,997.00	73,997.00	5,606.52	67,558.59	73,165.11	831.89	99 %	70,686.12	73,165.25	97 %
Operating Staff	132,659.79	132,659.79	5,082.76	127,577.04	132,659.80	(0.01)	100 %	125,970.00	132,157.26	95 %
Student	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0 %	0.00	19,063.78	0 %
Casual	89,475.00	89,475.00	2,692.46	0.00	2,692.46	86,782.54	3 %	2,638.30	67,427.77	4 %
Fringe Benefits	98,031.57	98,031.57	4,908.06	85,469.42	90,377.48	7,654.09	92 %	84,783.75	93,952.94	90 %
Subtotal Personnel	405,363.36	405,363.36	18,289.80	280,605.05	298,894.85	106,468.51	74 %	284,078.17	385,767.00	74 %
Supplies and Miscellaneous Expenses	2,648,463.64	2,685,881.64	159,692.74	61,145.00	220,837.74	2,465,043.90	8 %	462,957.05	2,633,535.83	18 %
Equipment	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	2,758,463.64	2,795,881.64	159,692.74	61,145.00	220,837.74	2,575,043.90	8 %	462,957.05	2,633,535.83	18 %
Plant Operations & Admin Recovery	118,039.00	118,039.00	0.00	0.00	0.00	118,039.00	0 %	0.00	112,956.00	0 %
Repairs and Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	265,625.50	0 %
Other	77,234.00	77,234.00	0.00	0.00	0.00	77,234.00	0 %	0.00	35,770.87	0 %
Total Expenditures & Transfers	3,359,100.00	3,396,518.00	177,982.54	341,750.05	519,732.59	2,876,785.41	15 %	747,035.22	3,433,655.20	22 %

7035 - BUDACTL.JOBTYPE.FUND
SUMMARY
08/27/2007 10:43:35 AM
Fund(s) Selected: 5AR102 Student Center

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2008 Fiscal Period: 01
Fund Summary

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
-- Revenue --										
Other Sources	2,181,600.00	2,181,600.00	1,009,225.45	0.00	1,009,225.45	1,172,374.55	46 %	957,622.35	2,357,216.10	41 %
Subtotal Other	2,181,600.00	2,181,600.00	1,009,225.45	0.00	1,009,225.45	1,172,374.55	46 %	957,622.35	2,357,216.10	41 %
Use of Reserves	0.00	2,946.10	0.00	0.00	0.00	2,946.10	0 %	0.00	0.00	0 %
Transfers In	77,234.00	77,234.00	0.00	0.00	0.00	77,234.00	0 %	0.00	77,234.00	0 %
Net Revenue & Other Additions	2,258,834.00	2,261,780.10	1,009,225.45	0.00	1,009,225.45	1,252,554.65	45 %	957,622.35	2,434,450.10	39 %
-- Expenditures --										
PAT	211,194.00	211,194.00	16,183.46	195,010.60	211,194.06	(0.06)	100 %	170,084.04	208,502.14	82 %
Operating Staff	113,837.74	113,837.74	3,359.19	106,617.12	109,976.31	3,861.43	97 %	105,599.00	113,067.65	93 %
Student	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %	0.00	100,523.08	0 %
Casual	47,000.00	47,000.00	2,524.80	0.00	2,524.80	44,475.20	5 %	1,673.52	49,344.59	3 %
Fringe Benefits	144,895.91	144,895.91	8,721.52	132,112.94	140,834.46	4,061.45	97 %	118,639.85	141,190.33	84 %
Subtotal Personnel	616,927.65	616,927.65	30,788.97	433,740.66	464,529.63	152,398.02	75 %	395,996.41	612,627.79	65 %
Supplies and Miscellaneous Expenses	1,151,632.35	1,154,578.45	78,990.81	833,989.06	912,979.87	241,598.58	79 %	50,057.10	1,122,908.06	4 %
Subtotal Supplies & Expenses	1,151,632.35	1,154,578.45	78,990.81	833,989.06	912,979.87	241,598.58	79 %	50,057.10	1,122,908.06	4 %
Plant Operations & Admin Recovery	465,274.00	465,274.00	0.00	0.00	0.00	465,274.00	0 %	0.00	440,128.00	0 %
Repairs and Renovations	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0 %	0.00	200,000.00	0 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,641.61	0 %
Total Expenditures & Transfers	2,258,834.00	2,261,780.10	109,779.78	1,267,729.72	1,377,509.50	884,270.60	61 %	446,053.51	2,394,305.46	19 %

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
-- Revenue --										
Financial Aid	(568,722.00)	(568,722.00)	(283,899.00)	0.00	(283,899.00)	(284,823.00)	50 %	(259,703.00)	(498,837.18)	52 %
Net Degree Tuition	(568,722.00)	(568,722.00)	(283,899.00)	0.00	(283,899.00)	(284,823.00)	50 %	(259,703.00)	(498,837.18)	52 %
Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(76,600.00)	0.00	0 %
Subtotal Net Tuition & Fees	(568,722.00)	(568,722.00)	(283,899.00)	0.00	(283,899.00)	(284,823.00)	50 %	(336,303.00)	(498,837.18)	67 %
Other Sources	14,455,850.00	14,455,850.00	7,831,641.00	0.00	7,831,641.00	6,624,209.00	54 %	6,694,476.00	13,070,055.21	51 %
Subtotal Other	14,455,850.00	14,455,850.00	7,831,641.00	0.00	7,831,641.00	6,624,209.00	54 %	6,694,476.00	13,070,055.21	51 %
Use of Reserves	0.00	370,656.38	0.00	0.00	0.00	370,656.38	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	13,887,128.00	14,257,784.38	7,547,742.00	0.00	7,547,742.00	6,710,042.38	53 %	6,358,173.00	12,571,218.03	51 %
-- Expenditures --										
PAT	463,097.83	463,097.83	40,649.91	643,325.10	683,975.01	(220,877.18)	148 %	442,802.47	436,831.72	101 %
Operating Staff	139,391.79	139,391.79	5,351.52	130,204.37	135,555.89	3,835.90	97 %	95,851.77	130,689.99	73 %
Student	125,000.00	125,000.00	15,257.02	3,814.31	19,071.33	105,928.67	15 %	0.00	145,223.16	0 %
Casual	99,000.00	99,000.00	7,751.87	0.00	7,751.87	91,248.13	8 %	29,676.03	99,725.86	30 %
Fringe Benefits	270,790.46	270,790.46	20,741.67	338,805.94	359,547.61	(88,757.15)	133 %	234,066.88	250,733.68	93 %
Subtotal Personnel	1,097,280.08	1,097,280.08	89,751.99	1,116,149.72	1,205,901.71	(108,621.63)	110 %	802,397.15	1,063,204.41	75 %
Supplies and Miscellaneous Expenses	5,674,505.92	6,045,162.30	386,366.84	4,133,884.43	4,520,251.27	1,524,911.03	75 %	571,648.86	4,238,123.54	13 %
Equipment	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0 %	0.00	0.00	0 %
Utilities (Electricity, Oil, etc)	93,000.00	93,000.00	19,873.96	40,956.72	60,830.68	32,169.32	65 %	68,288.00	50,214.57	136 %
Subtotal Supplies & Expenses	5,799,505.92	6,170,162.30	406,240.80	4,174,841.15	4,581,081.95	1,589,080.35	74 %	639,936.86	4,288,338.11	15 %
Plant Operations & Admin Recovery	5,024,674.00	5,024,674.00	0.00	0.00	0.00	5,024,674.00	0 %	0.00	4,779,106.00	0 %
Repairs and Renovations	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0 %	0.00	1,583,000.00	0 %
Other	970,668.00	970,668.00	0.00	0.00	0.00	970,668.00	0 %	0.00	912,872.49	0 %
Total Expenditures & Transfers	13,887,128.00	14,257,784.38	495,992.79	5,290,990.87	5,786,983.66	8,470,800.72	41 %	1,442,334.01	12,626,521.01	11 %

7035 - BUDACTL.JOBTYPE.FUND
SUMMARY
08/27/2007 09:53:09 AM
Fund(s) Selected: 5AR217

Dining

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2008 Fiscal Period: 01
Fund Summary

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
-- Revenue --										
Other Sources	8,048,992.00	8,048,992.00	3,905,264.98	0.00	3,905,264.98	4,143,727.02	49 %	3,366,647.00	7,329,933.07	46 %
Subtotal Other	8,048,992.00	8,048,992.00	3,905,264.98	0.00	3,905,264.98	4,143,727.02	49 %	3,366,647.00	7,329,933.07	46 %
Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	8,048,992.00	8,048,992.00	3,905,264.98	0.00	3,905,264.98	4,143,727.02	49 %	3,366,647.00	7,329,933.07	46 %
-- Expenditures --										
PAT	25,998.00	25,998.00	1,992.18	24,005.82	25,998.00	0.00	100 %	41,120.98	25,998.21	158 %
Operating Staff	3,627.59	3,627.59	136.81	3,296.26	3,433.07	194.52	95 %	3,090.70	3,481.63	89 %
Student	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0 %	0.00	0.00	0 %
Casual	300.00	300.00	7.97	0.00	7.97	292.03	3 %	30.99	578.52	5 %
Fringe Benefits	12,930.41	12,930.41	931.22	11,958.31	12,889.53	40.88	100 %	19,011.62	12,672.00	150 %
Subtotal Personnel	43,956.00	43,956.00	3,068.18	39,260.39	42,328.57	1,627.43	96 %	63,254.29	42,730.36	148 %
Supplies and Miscellaneous Expenses	6,657,360.00	6,657,360.00	83,238.96	6,474,130.70	6,557,369.66	99,990.34	98 %	4,958,744.20	6,355,007.45	78 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Utilities (Electricity, Oil, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	500.00	23,468.37	2 %
Subtotal Supplies & Expenses	6,657,360.00	6,657,360.00	83,238.96	6,474,130.70	6,557,369.66	99,990.34	98 %	4,959,244.20	6,378,475.82	78 %
Plant Operations & Admin Recovery	1,347,676.00	1,347,676.00	0.00	0.00	0.00	1,347,676.00	0 %	0.00	1,284,636.00	0 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Total Expenditures & Transfers	8,048,992.00	8,048,992.00	86,307.14	6,513,391.09	6,599,698.23	1,449,293.77	82 %	5,022,498.49	7,705,842.18	65 %

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