# Keene State College

## Operating Budget

Fiscal Year 2009

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# FY 2009

# General Operating Budget

# Summary

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**Office of the President**
**Keene State College**
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Date: July 15, 2008

To: Deans, Directors, and Department Chairs
KSCEA and KSCAA executive board members
Operating and PAT staff council chairs

From: Helen Giles-Gee, President

Subject: FY2009 General Operating Budget

The University System of New Hampshire Board of Trustees met on our campus on June 26th and approved the College's FY2009 operating budget. Despite significant concerns about the economy generally and state appropriations specifically, our spending plan does enable us to advance our strategic priorities. KSC's state appropriation increases by 4.4% to $13,300,000; however, it should be noted that the University System has returned to the State $4.5 million of interest income during the FY08 – FY09 biennium. This reduces centrally pooled funds that would otherwise contribute to shared or campus-based projects.

Tuition will increase by 6.8% or $420 for in-state matriculated undergraduate students and 5.2% or $720 for out-of-state undergraduate students. In balancing our budget we recognize a financial fulltime equivalent (FFTE) student count of 5024. This is an increase of 258 over the prior year. USNH Trustees have authorized tuition and fees bringing the FY2009 total cost of attendance including tuition, mandatory fees, room, and board to $16,564 in-state, an $816 increase. The out-of-state tuition charge grows to $14,450, while total costs of attendance for non-resident students rises to $24,414.

Our total unrestricted budget grows to $109.4 million for the general operating, internally designated and auxiliary funds. The general operating portion is $62.2 million, which is a 4.2% increase over the FY08 amount. We placed $1.350 million in reserves in the current year that we will need to draw during FY09.

Expense increases funded by reserves fall into three categories: market conditions, repayment of debt, and strategic initiatives. Market pricing for fuel oil is severe and getting worse. In FY08 we paid $65.15/barrel and today's price is $139.64. In addition to the 9% utility guideline increase, we are holding $300,000 in reserves to cover these costs, which may still be insufficient. We recognize this as a structural budget issue for the future. Due to uncertainty in the student loan marketplace, we are also earmarking $200,000 from reserves to supplement institutional financial aid to meet enrollment objectives. We will use $250,000 of reserves toward repayment of the interest on Science Center inter-fund borrowing, having applied gift funds toward principal repayments.

We have been able to allocate $600,000 of reserves toward achieving our strategic goals, most of this toward our highest priority: to enhance and become recognized for the quality of our academic program. This includes modernization of media arts technology, replacement of music practice modules, acquisition of sufficient quantities of microscopes and other lab equipment to transform the biology curriculum, and improvements to the health and safety of our ceramics lab. Consistent with our campus commitment to environmental stewardship and sustainability, we dedicated $175,000 to replace our aging vehicles, including the rubbish truck used as part of the campus recycling program.

Trustee budget guideline increases and enrollment-related increases are reflected in growth in personnel expenses; labor-related expenses continue to be our largest operating budget item. To enhance the quality of our academic programs, we have funded three new faculty positions in addition to replacements for retirees, we have added $1 million to the adjunct budget recognizing current needs, an associate dean to direct our new Center for Excellence in Learning and Teaching (CELT), and we have funded positions to support our commitment to accreditation and assessment activities. We have funded a new position reporting directly to the President to coordinate our multicultural programming, consistent with our campus values of diversity, civility, and respect. To communicate our excellence, we have funded a sports information officer for FY09. 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 reflect a fringe benefit employer contribution rate increase from 43.8% to 44.0% of salary.

Other Trustee budget guidelines include a 5% increase in library acquisitions, $300,000 increase in repair and renovation funds and year three of the Affordable College Effort (ACE) financial aid program, to support our neediest in-state students. Our financial aid budget increases by $673 thousand to maintain our discount rate at current levels and provide a cushion due to the loan marketplace concerns. We will absorb the next increment in minimum wage rates, affecting most of our student employees.

During this year's budget development cycle we built on the success of our initial strategic planning efforts. 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, despite concerns about increasing utilities, personnel costs, and student financing their college education.

In closing, I acknowledge the support of Provost Netzhammer and Vice Presidents Kahn and Robinson, throughout the budgeting process. FY2009 budgets can be viewed on-line through Banner's FGIBAVL form or by running WebIntelligence reports for FY2009. Consult John Halter or Karen House if you need assistance accessing information about your FY2009 allocations. If you have any other questions, please contact your principal administrator.

Helen F. Giles-Gee

Cc: Vice Presidents
Karen House
John Halter

| | 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 | 16,566,000.00 | 16,566,000.00 | 8,424,350.00 | 0.00 | 8,424,350.00 | 8,141,650.00 | 51 % | 7,782,580.00 | 15,245,626.83 | 51 % |
| Nonresident Tuition | 30,524,100.00 | 30,524,100.00 | 16,883,046.00 | 0.00 | 16,883,046.00 | 13,641,054.00 | 55 % | 15,115,453.00 | 28,817,492.55 | 52 % |
| Financial Aid | (6,147,330.00) | (6,147,330.00) | (804,864.50) | 0.00 | (804,864.50) | (5,342,465.50) | 13 % | (1,643,393.50) | (4,840,345.50) | 34 % |
| **Net Degree Tuition** | 40,942,770.00 | 40,942,770.00 | 24,502,531.50 | 0.00 | 24,502,531.50 | 16,440,238.50 | 60 % | 21,254,639.50 | 39,222,773.88 | 54 % |
| Continuing Education | 2,649,600.00 | 2,649,600.00 | 659,353.00 | 0.00 | 659,353.00 | 1,990,247.00 | 25 % | 658,238.50 | 2,392,625.00 | 28 % |
| Student Fees | 3,763,445.00 | 3,763,445.00 | 1,580,092.00 | 0.00 | 1,580,092.00 | 2,183,353.00 | 42 % | 1,519,368.00 | 3,723,705.84 | 41 % |
| **Subtotal Net Tuition & Fees** | 47,355,815.00 | 47,355,815.00 | 26,741,976.50 | 0.00 | 26,741,976.50 | 20,613,838.50 | 56 % | 23,432,246.00 | 45,339,104.72 | 52 % |
| State Appropriations | 13,300,000.00 | 13,300,000.00 | 1,108,337.00 | 0.00 | 1,108,337.00 | 12,191,663.00 | 8 % | 0.00 | 12,736,920.00 | 0 % |
| Short-Term Investment Income | 808,713.00 | 808,713.00 | 67,390.00 | 0.00 | 67,390.00 | 741,323.00 | 8 % | 0.00 | 829,107.23 | 0 % |
| Indirect Cost Recovery | 112,904.00 | 112,904.00 | 10,182.99 | 0.00 | 10,182.99 | 102,721.01 | 9 % | 9,592.40 | 141,953.92 | 7 % |
| Other Sources | 624,517.00 | 624,517.00 | 23,780.89 | 0.00 | 23,780.89 | 600,736.11 | 4 % | 19,707.91 | 761,915.27 | 3 % |
| **Subtotal Other** | 14,846,134.00 | 14,846,134.00 | 1,209,690.88 | 0.00 | 1,209,690.88 | 13,636,443.12 | 8 % | 29,300.31 | 14,469,896.42 | 0 % |
| Use of Reserves | 1,350,178.00 | 1,427,297.37 | 0.00 | 0.00 | 0.00 | 1,427,297.37 | 0 % | 0.00 | 0.00 | 0 % |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 124,000.00 | 0 % |
| **Net Revenue & Other Additions** | 63,552,127.00 | 63,629,246.37 | 27,951,667.38 | 0.00 | 27,951,667.38 | 35,677,578.99 | 44 % | 23,461,546.31 | 59,933,001.14 | 39 % |
| **-- Expenditures --** | | | | | | | | | | |
| Salaries and Wages | 34,847,990.78 | 34,847,990.78 | 909,468.29 | 24,123,301.31 | 25,032,769.60 | 9,815,221.18 | 72 % | 24,203,953.91 | 31,862,805.17 | 76 % |
| Fringe Benefits | 12,571,239.66 | 12,571,239.66 | 309,790.17 | 10,556,150.00 | 10,865,940.17 | 1,705,299.49 | 86 % | 10,464,801.60 | 11,389,119.92 | 92 % |
| Unfunded Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Subtotal Personnel** | 47,419,230.44 | 47,419,230.44 | 1,219,258.46 | 34,679,451.31 | 35,898,709.77 | 11,520,520.67 | 76 % | 34,668,755.51 | 43,251,925.09 | 80 % |
| Supplies and Miscellaneous Expenses | 9,000,110.95 | 9,038,412.32 | 770,666.97 | 3,876,172.05 | 4,646,839.02 | 4,391,573.30 | 51 % | 4,415,982.37 | 8,235,733.89 | 54 % |
| Library Books and Periodicals | 836,413.00 | 836,413.00 | 149,637.70 | 0.00 | 149,637.70 | 686,775.30 | 18 % | 131,344.86 | 776,693.35 | 17 % |
| Equipment | 857,560.00 | 896,378.00 | (550.00) | 154,400.20 | 153,850.20 | 742,527.80 | 17 % | 6,179.71 | 0.40 | 1544927 % |
| Utilities (Electricity, Oil, etc.) | 5,916,203.00 | 5,916,203.00 | 449,977.22 | 5,422,791.78 | 5,872,769.00 | 43,434.00 | 99 % | 4,393,117.73 | 4,538,877.76 | 97 % |
| **Subtotal Supplies & Expenses** | 16,610,286.95 | 16,687,406.32 | 1,369,731.89 | 9,453,364.03 | 10,823,095.92 | 5,864,310.40 | 65 % | 8,946,624.67 | 13,551,305.40 | 66 % |
| System & Central Services Support | 2,417,899.00 | 2,417,899.00 | 201,487.00 | 2,216,412.00 | 2,417,899.00 | 0.00 | 100 % | 0.00 | 2,338,730.00 | 0 % |
| Plant Operations & Admin Recovery | (7,784,934.00) | (7,784,934.00) | (648,263.75) | 5,335.00 | (642,928.75) | (7,142,005.25) | 8 % | 0.00 | (7,350,949.25) | 0 % |
| Repairs and Renovations | 3,408,000.00 | 3,408,000.00 | 3,403,000.00 | 0.00 | 3,403,000.00 | 5,000.00 | 100 % | 10,000.00 | 4,388,000.00 | 0 % |
| Other Nonmandatory Transfers Out | 1,481,644.61 | 1,481,644.61 | 295,200.00 | 0.00 | 295,200.00 | 1,186,444.61 | 20 % | 11,813.15 | 2,535,420.42 | 0 % |
| **Total Expenditures & Transfers** | 63,552,127.00 | 63,629,246.37 | 5,840,413.60 | 46,354,562.34 | 52,194,975.94 | 11,434,270.43 | 82 % | 43,637,193.33 | 58,714,431.66 | 74 % |

## Keene State College
## Original Budget Comparison - FY09 vs. FY08

| | FY09 OBUD (Webl 8010 run 6/01/08) | % of Total | FY08 OBUD | % of Total | FY09 vs. FY08 Dollars | FY09 vs. FY08 % | Notes |
|---|---|---|---|---|---|---|---|
| **-- Revenue --** | | | | | | | |
| Resident Tuition | 16,566,000 | 23.8% | 14,492,100 | 23.2% | 2,073,900 | 14.31% | [a] |
| Nonresident Tuition | 30,524,100 | 43.8% | 27,730,846 | 44.3% | 2,793,254 | 10.07% | [a] |
| **Net Degree Tuition** | 47,090,100 | 67.6% | 42,222,946 | 67.5% | 4,867,154 | 11.53% | |
| Continuing Education | 2,649,600 | 3.8% | 2,476,800 | 4.0% | 172,800 | 6.98% | n/a |
| Student Fees | 3,763,445 | 5.4% | 3,446,388 | 5.5% | 317,057 | 9.20% | [a] |
| **Subtotal Net Tuition & Fees** | 53,503,145 | 76.8% | 48,146,134 | 77.0% | 5,357,011 | 11.13% | |
| State Appropriations | 13,299,000 | 19.1% | 12,737,000 | 20.4% | 562,000 | 4.41% | [b] |
| Short-Term Investment Income | 808,713 | 1.2% | 837,387 | 1.3% | (28,674) | -3.42% | |
| Indirect Cost Recovery | 112,904 | 0.2% | 126,693 | 0.2% | (13,789) | -10.88% | |
| Other Sources | 624,517 | 0.9% | 541,624 | 0.9% | 82,893 | 15.30% | |
| **Subtotal Other** | 14,845,134 | 21.3% | 14,242,704 | 22.8% | 602,430 | 4.23% | |
| Use of Reserves | 1,350,178 | 1.9% | 128,000 | 0.2% | 1,222,178 | 954.83% | [c] |
| Transfers In | - | 0.0% | 30,000 | 0.0% | (30,000) | -100.00% | |
| **Net Revenue & Other Additions** | 69,698,457 | 100.0% | 62,546,838 | 100.0% | 7,151,619 | 11.43% | |
| **-- Expenditures --** | | | | | | | |
| Financial Aid | 6,147,330 | 8.8% | 5,474,492 | 8.8% | 672,838 | 12.29% | [d] |
| Salaries and Wages | 34,830,082 | 50.0% | 31,297,379 | 50.0% | 3,532,703 | 11.29% | [e] |
| Fringe Benefits | 12,589,149 | 18.1% | 11,481,881 | 18.4% | 1,107,268 | 9.64% | [e] |
| **Subtotal Personnel** | 47,419,230 | 68.0% | 42,779,260 | 68.4% | 4,639,970 | 10.85% | |
| Supplies and Miscellaneous Expenses | 8,999,111 | 12.9% | 8,563,082 | 13.7% | 436,029 | 5.09% | [f] |
| Library Books and Periodicals | 836,413 | 1.2% | 796,584 | 1.3% | 39,829 | 5.00% | |
| Equipment | 857,560 | 1.2% | 377,382 | 0.6% | 480,178 | 127.24% | [g] |
| Utilities (Electricity, Oil, etc.) | 5,916,203 | 8.5% | 5,152,480 | 8.2% | 763,723 | 14.82% | [h] |
| **Subtotal Supplies & Expenses** | 16,609,287 | 23.8% | 14,889,528 | 23.8% | 1,719,759 | 11.55% | |
| System & Central Services Support | 2,417,899 | 3.5% | 2,338,730 | 3.7% | 79,169 | 3.39% | |
| Plant Operations & Admin Recovery | (7,784,934) | -11.2% | (7,350,878) | -11.8% | (434,056) | 5.90% | [i] |
| Repairs and Renovations | 3,408,000 | 4.9% | 3,108,000 | 5.0% | 300,000 | 9.65% | [j] |
| Other Nonmandatory Transfers Out | 1,481,645 | 2.1% | 1,307,706 | 2.1% | 173,939 | 13.30% | |
| **Total Expenditures & Transfers** | 69,698,457 | 100.0% | 62,546,838 | 100.0% | 7,151,619 | 11.43% | |
| Net | - | - | - | | | | |

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

[a] Increase at 6.8% rate with increase of 165 FFTEs for Residents and 5.2% rate increase with increase of 93 FFTEs for Non-Residents. Student fees: increased FFTE / increased rate. Overall, Mand Fees increased 2.37% from $2,108 to $2,158 - most is in aux.

[b] Second year of biennium

[c] FY08 income over budget being accessed to fund strategic initiatives or areas of financial risk, including financial aid & utilities cushions ($500,000), repay internal borrowing ($250,000), acquire materials to support academic programs ($375,000), purchase heavy-duty rubbish vehicle ($175,000), other.

[d] Financial Aid discounts (12.0% Residents & 12.7% Non-residents) & $132,500 additional for ACE program

[e] Includes a 5.5% pool for compensation increases and additional monies for TT faculty promotions. Includes three new faculty lines (in addition to replacements); $1 million to right-size the adjunct budget given the new curriculum and record enrollments; the director of CELT, staff support for diversity and NEASC two admin assistants in academic departments, a one-year Sports Information officer (future: fee supported)

Fringe as a % of Salaries & Wages: FY08 = 36.69%; FY98 = 36.14%

[f] Contract and inflation increases; primarily in plant operations.

[g] Strategic initiative items including music practice modules, science equipment, ceramics studio health & safety, and rubbish truck.

[h] Oil current price $115/barrel (not locked in) - FY08 fixed price was $65.15 per barrel. PSNH filed for 4.875% increase in Energy Service Rate in April 2008 on top of 5% previously ~ $94,000 more cost for KSC.

[i] Utilities increases driving higher recoveries from Auxiliaries for physical plant operating costs.

[j] Trustee-guideline driven budget.

FY09 Funded Strategic Initiative Proposals

7/8/2008

| # | Title | Division | DescTitle | Strategic Goal | Amt Funded (all sources) | One Time | Recurring |
|---|---|---|---|---|---|---|---|
| 2 | Review of Telecommunications Funding Model and Billing Practices | F&P | Study Telecommunication Funding & Billing Practices to Ensure Campus Objectives are Met | 1 | $ 25,000 | $ 25,000 | |
| 8 | Music Practice Modules: Replacement and Technology Upgrade | AA | Replace music practice modules in Redfern - Phase 1 | 1 | $ 110,178 | $ 110,178 | |
| 13 | Creating the Center for Excellence in Learning and Teaching | AA | CELT will provide resources and experience to support deeper learning, effective teaching, and community and professional engagement - Phase 1 | 1 | $ 107,388 | | $ 107,388 |
| 14 | Undergraduate Research Scholars Program for Entering Students. | AA | Undergraduate Research Scholars Pilot Program for Entering Students in S&SS | 1 | Provost | | |
| 16 | Administrative Support for the Teacher Education Office | AA | Convert complementary administrative assistant position to full-time benefited position | 1 | $ 38,556 | | $ 38,556 |
| 19 | Student Course Evaluations | AA | Implementation of a student course evaluation paper scan process | 1 | - | | |
| 23 | "Windows" into Biology, Portals to Our Future | AA | Biology curriculum redesign: Integrated Laboratory/Lecture Experience | 1 | $ 145,000 | $ 145,000 | |
| 31 | TracDat | AA | Implementation of an assessment management & tracking information system | 1 | $ 46,363 | $ 46,363 | |
| 35 | Ceramics studio upgrade | AA | Ceramic Studio upgrade | 1 | $ 50,000 | $ 50,000 | |

FY09 Funded Strategic Initiative Proposals 7/8/2008

| # | Title | Division | DescTitle | Strategic Goal | Amt Funded (all sources) | One Time | Recurring |
|---|---|---|---|---|---|---|---|
| 41 | Proposal for increasing Honors Program budget | AA | Supplies for Increasing Number of Students in Honors Program | 1 | $ 6,454 | | $ 6,454 |
| 62 | Media Art Center Technology Budget Plan | AA | Create a technology budget for MAC | 1 | $ 70,000 | $ 70,000 | |
| 7 | Multicultural Diversity and Inclusion Leadership | President's Office | New staff position: Multicultural Diversity and Inclusion Leadership | 2 | $ 118,027 | | $ 118,027 |
| 9 | Establish Office of Sustainability Programs (OSP) | F&P | Move the Coordinator and support offices to a suitably sized location. Move recycling functions if possible. | 2 | - | | |
| 3 | Faculty Staffing Plan | AA | Faculty Staffing Plan: 3 new faculty lines per year | 3 | $ 241,740 | | $ 241,740 |
| 22 | Academic Affairs Budget Initiative | AA | Restructuring AA budget process -- new Budget Analyst position | 3 | Provost/VPF &P/Business Office | | $ - |
| 39 | PAT Council Operating Budget | President's Office | Creation of an operating budget to successfully meet the financial needs that arise throughout the academic year. | 3 | $ 3,300 | | $ 3,300 |
| 40 | OS Council Operating Budget | President's Office | Creation of an operating budget to successfully meet the financial needs that arise throughout the academic year. | 3 | $ 3,300 | | $ 3,300 |
| 15 | College and Media Relations staffing proposal | Advanceme nt | College and Media Relations staffing proposal | 5 | $ 53,446 | | $ 53,446 |

| # | Title | Division | DescTitle | Strategic Goal | Amt Funded (all sources) | One Time | Recurring |
|---|---|---|---|---|---|---|---|
| 17 | Campus Waste Management, heavy and supporting equipment purchases | F&P | Purchase new truck for rubbish | 5 | $ 175,000 | $ 175,000 | |
| 25 | Online Communications Staffing Proposal | Advancement | Creating a new office focused on online communication and Advancement technology | 5 | $ 72,320 | | $ 72,320 |
| 26 | Development Personnel | Advancement | Enhance development staffing to fund scholarships, academic programs, faculty, and scholarship | 5 | $ 484,321 | | $ 484,321 |
| 37 | Vehicle Replacement | F&P | Long term plan and supporting budget for vehicle replacement | 5 | FY10 | | |
| | | | **Funding Total** | | $ 1,750,393 | $ 621,541 | $ 1,128,852 |

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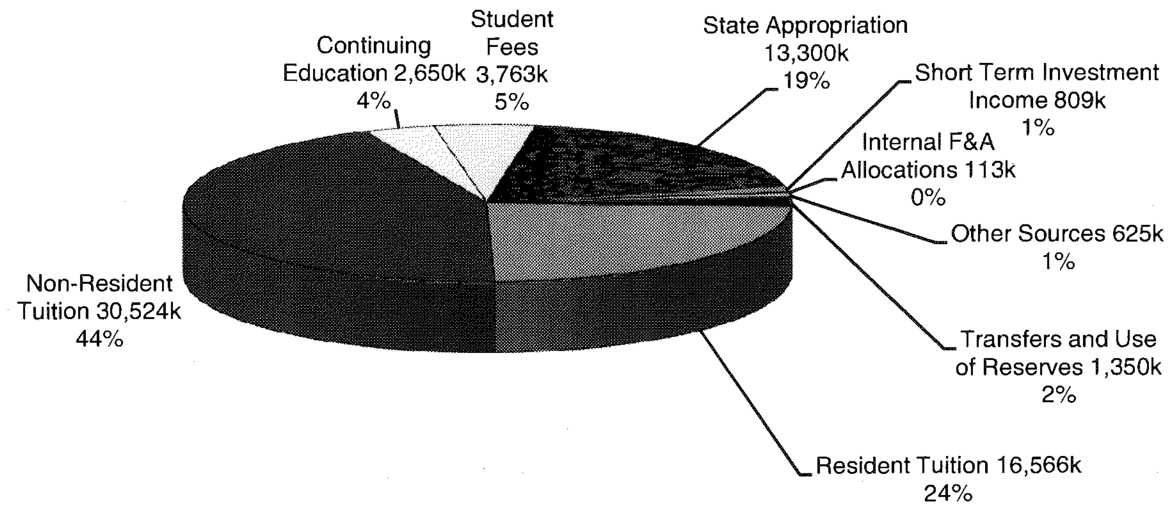
# FY09 Current Funds Revenue Budget



# Keene State College
## FY09 FY10 Revenue Projections
## Current 5U Funds

| Acct | Source of Revenue | FY04 Final | FY05 Final | FY06 Final | FY07 Final | FY08 Budget *as of 03/31/2008* | FY08 Actual *as of 03/31/2008* | FY08 Projected *as of 03/31/2008* | FY09 *FFTE=5,024* *Final Model 3* | FY09 Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| 510000 | Resident Undergraduate Tuition | 10,319,042 | 11,087,484 | 11,827,885 | 13,087,452 | 14,615,700 | 14,943,827 | 14,945,000 | 16,236,000 | |
| 510100 | Resident Graduate Tuition | 244,816 | 204,174 | 187,631 | 252,320 | 171,658 | 304,965 | 305,000 | 330,000 | |
| 511000 | Non-Resident Undergraduate Tuition | 20,548,099 | 22,297,764 | 23,818,096 | 25,491,242 | 28,146,500 | 28,647,363 | 28,650,000 | 30,359,450 | |
| 511100 | Non-Resident Graduate Tuition | 87,300 | 37,510 | 40,371 | 209,888 | 68,650 | 74,178 | 74,000 | 72,250 | |
| 512000 | NE Regional Undergraduate Tuition | 42,756 | 68,310 | 84,878 | 101,160 | 64,896 | 98,240 | 98,000 | 92,400 | |
| 515000 | Continuing Education Undergraduate | 893,211 | 811,133 | 811,146 | 783,704 | 959,760 | 946,105 | 946,000 | 1,013,472 | |
| 515300 | Contractual Continuing Education | 29,649 | 25,755 | 29,012 | 11,676 | 37,152 | 9,463 | 10,000 | 13,248 | |
| 515310 | Continuing Education Weekend College | 89,882 | 98,452 | 126,292 | 102,652 | 86,688 | 99,738 | 110,000 | 99,360 | |
| 515420 | Summer Session I | 658,847 | 735,662 | 820,241 | 870,567 | 835,920 | 105,334 | 835,920 | 914,112 | |
| 515430 | Summer Session II | 395,585 | 422,512 | 455,473 | 525,425 | 557,280 | 471,495 | 471,495 | 609,408 | |
| 516012 | Applied Music Fee | 39,960 | 46,080 | 50,880 | 49,800 | 49,000 | 59,880 | 60,170 | 49,000 | |
| 516100 | Application Fees (U/G, Grad, & Cert) | 156,590 | 148,245 | 171,250 | 188,569 | 155,000 | 184,235 | 190,000 | 182,000 | 27k incr due to 5.00 app fee incr |
| 516210 | Enrollment Service Fee | 218,600 | 220,500 | 225,530 | 258,800 | 270,000 | 264,475 | 276,774 | 299,125 | 29,125 for Orientation 5/12 jdh |
| 516220 | Graduation Fee | 50,405 | 82,785 | 59,875 | 72,185 | 70,000 | 86,175 | 86,583 | 70,000 | |
| 516300 | Registration Fees (U/G, & C/E) | 94,424 | 94,428 | 93,615 | 95,320 | 100,000 | 100,936 | 100,968 | 100,000 | |
| 516325 | Summer Registration Fees | 10,204 | 9,716 | 10,722 | 11,040 | 10,000 | 3,802 | 10,000 | 10,000 | |
| 516400 | Health and Counseling Fees | 919,136 | 975,737 | 1,019,426 | 1,109,185 | 1,206,538 | 1,213,642 | 1,213,642 | 1,242,734 | 3% Increase - per guidelines |
| 516700 | Educational Technology Fee | 1,367,498 | 1,434,998 | 1,496,102 | 1,627,020 | 1,757,850 | 1,730,296 | 1,767,226 | 1,810,586 | 3% Increase - per guidelines |
| 520100 | State Appropriation | 10,964,000 | 11,356,100 | 11,588,000 | 12,405,439 | 12,737,000 | 9,552,721 | 12,737,000 | 13,300,000 | 4.4% increase - per melanie 4/22 |
| 533000 | Internal F&A Allocations | 99,242 | 197,762 | 203,750 | 125,136 | 126,693 | 100,451 | 126,693 | 112,904 | amt per Dan calc + Cobra 4/24 jdh |
| 550000 | Endowment Income | 0 | 29,231 | 52,803 | 59,624 | 65,624 | 49,244 | 65,659 | 84,007 | per Melanie 03/07 |
| 551000 | Short Term Investment Income | 769,105 | 876,389 | 819,486 | 721,561 | 837,387 | 630,153 | 837,387 | 808,713 | per C Mitchell model 3/13/08 |
| 570250 | Bank Interest | 1,926 | 882 | 7,771 | 4,740 | 3,000 | 6,087 | 7,000 | 3,000 | |
| 560200 | Child Development Center | 219,588 | 245,050 | 250,445 | 238,609 | 247,097 | 191,522 | 247,097 | 254,510 | 3% Tuition Increase 05/12 jdh |
| 560540 | Library Fines | 10,950 | 13,227 | 26,274 | 18,257 | 15,000 | 11,241 | 15,000 | 15,000 | |
| 560Z20 | Transcripts | 14,199 | 15,064 | 16,066 | 15,380 | 15,000 | 10,574 | 15,488 | 15,000 | |
| 570000 | Late Charges | 91,770 | 83,787 | 79,160 | 53,130 | 70,000 | 67,400 | 68,404 | 70,000 | |
| 570300 | Miscellaneous Receipts | 7,771 | 17,839 | 57,779 | 50,577 | 79,000 | 200,132 | 205,000 | 79,000 | |
| 570318 | Administrative Allowances | 95,240 | 89,575 | 93,298 | 80,223 | 77,000 | 60 | 77,000 | 77,000 | |
| 570365 | ATM Commissions | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 6,750 | 9,000 | 9,000 | |
| 570366 | P Card Rebate | 7,773 | 8,882 | 16,965 | 20,612 | 18,000 | 34,079 | 34,079 | 18,000 | |
| 580005 | Automated PO Carryforwards | 0 | 0 | 0 | | 99,075 | 0 | 99,075 | 0 | |
| 580025 | Approved Use of Reserves | 0 | 0 | 0 | | 128,000 | 0 | 128,000 | 0 | |
| 81100x | Transfers In | 0 | 0 | 0 | 70,419 | 84,000 | 84,000 | 84,000 | 0 | |
| | | | | | | | | | | |
| | **Total E & G Revenue** | **48,456,566** | **51,744,033** | **54,549,222** | **58,720,711** | **63,773,468** | **60,288,563** | **64,906,660** | **68,349,279** | **Model 3 = Prep** |
| | | | | | | | | | | |
| | Matriculated Tuition | 31,242,013 | 33,695,242 | 35,958,861 | 39,142,062 | 43,067,404 | 44,068,573 | 44,072,000 | 47,090,100 | |
| | C/E Tuition Including Summer | 2,067,174 | 2,093,514 | 2,242,164 | 2,294,023 | 2,476,800 | 1,632,135 | 2,373,415 | 2,649,600 | |
| | Ed Tech, Health, and Counseling Fees | 2,286,634 | 2,410,735 | 2,515,528 | 2,736,205 | 2,964,388 | 2,943,938 | 2,980,868 | 3,053,320 | |
| | | | | | | | | | | |
| | **Matriculated E & G Tuition and Mandatory Fees** | **35,595,820** | **38,199,491** | **40,716,553** | **44,172,290** | **48,508,592** | **48,644,646** | **49,426,283** | **52,793,020** | |
| | | | | | | | | | | |
| | **Matriculated Tuition and Mandatory Fees as a percentage of total E & G** | **73.46%** | **73.82%** | **74.64%** | **75.22%** | **76.06%** | **80.69%** | **76.15%** | **77.24%** | |

Prepared by: J D Halter

# Keene State College Tuition and Fees
## Fiscal Year 2009

| | 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 | 3,300.00 | 6,600.00 | 275.00 | 275.00 | 275.00 |
| Out-of-state | 7,225.00 | 14,450.00 | 602.00 | 300.00 | 300.00 |
| New England Regional Program | 5,775.00 | 11,550.00 | 483.00 | N/A | N/A |
| **Tuition - Graduate (1)** | | | | | |
| In state | 3,300.00 | 6,600.00 | 300.00 | 300.00 | 300.00 |
| Out-of-state (3) | N/A | N/A | 330.00 | 330.00 | 330.00 |
| **Mandatory Fees** | 1,079.00 | 2,158.00 | 86.00 | 28.00 | 28.00 |
| Student Center | 272.00 | 544.00 | 23.00 | 15.00 | 18.00 |
| Recreational Sports | 214.00 | 428.00 | 17.89 | | |
| Health Fee: | | | | | |
| Counseling | 62.50 | 125.00 | 6.00 | 0.75 | |
| Health & Wellness | 77.50 | 155.00 | 7.40 | 0.75 | |
| Activities Fee: | | | | | |
| Athletics | 169.50 | 339.00 | 9.15 | 0.75 | |
| Student Activities | 80.00 | 160.00 | 7.35 | 0.29 | |
| Educational Technical Fee | 187.00 | 374.00 | 13.21 | 10.46 | 10.00 |
| Class Dues | 5.00 | 10.00 | | | |
| Transportation Fee | 11.50 | 23.00 | 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) | 3,101.00 | 6,202.00 |
| Single Room - Holloway & Fiske | 3,153.00 | 6,306.00 |
| Single Room - Butler Court & Pondside III | 3,232.00 | 6,464.00 |
| Multiple Room - except Pondside, Holloway, Owl's Nest, or Butler Ct (all RA rooms) | 2,628.00 | 5,256.00 |
| Triple Room - Pondside I & Holloway | 2,891.00 | 5,782.00 |
| Owl's Nest Suites | 3,022.00 | 6,044.00 |
| Multiple Room - Butler Court & Pondside III | 3,153.00 | 6,306.00 |
| Bushnell & Tisdale Apartments | 3,285.00 | 6,570.00 |
| Pondside II Apartments | 3,416.00 | 6,832.00 |
| Over-assigned Room - except Pondside, Holloway, Owl's Nest, or Butler Ct | 2,234.00 | 4,468.00 |
| **Board Rates** | | |
| 19 Meal Plan | 1,270.00 | 2,540.00 |
| 19 Meal Plan with $150.00 / Sem Flex Plan | 1,405.00 | 2,810.00 |
| 12 Meal Plan | 1,225.00 | 2,450.00 |
| 12 Meal Plan with $150.00 / Sem Flex Plan | 1,360.00 | 2,720.00 |
| 5 Meal Plan - Commuter Students Only | | |
| 5 Meal Plan | 497.00 | 994.00 |
| 5 Meal Plan with $ 40.00 / Sem Flex Plan | 533.00 | 1,066.00 |

| | | |
|---|---|---|
| **Total Tuition, Room, Board, & Fees** | | |
| (Using Multiple Room and 19 Meal Plan) | | |
| In state | 8,287.00 | 16,574.00 |
| Out-of-state | 12,212.00 | 24,424.00 |
| New England Regional Program | 10,762.00 | 21,524.00 |

**Keene State College Tuition and Fees**
**Fiscal Year 2009**

| **Other Charges and Fees** | Per Semester | Monthly | Per Occurrence | |
|---|---|---|---|---|
| Room Damage Deposit | | | 100.00 | |
| Apartment Rentals - Family Housing | | | | |
| 1 Bedroom | | n/a | | |
| 2 Bedrooms | | n/a | | |
| Enrollment Services Fee | | | | |
| Freshmen, Transfers, and Re-admits | | | 225.00 | |
| 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 | | | 30.00 to 250.00 depending on location | |
| Parking Tickets | | | 10.00 to 250.00 per ticket | |
| Application Fees - Undergraduate Students | | | | |
| In state | | | 40.00 | |
| Out-of-state | | | 40.00 | |
| Application Fees - Graduate Students | | | | |
| In state | | | 40.00 | |
| Out-of-state | | | 40.00 | |
| Teacher Education Program | | | | |
| All students in program | | | 30.00 | |
| Transcripts Charge (per copy) | | | 2.00 | |
| Returned Check Fee | | | 20.00 | |
| International Education Direct Exchange | | | | |
| In state (Tuition, Rm, Bd, & Fees) | 8,787.00 | | | |
| Out-of-state (Tuition, Rm, Bd, & Fees) | 12,712.00 | | | |

# Keene State College
## FY09 FFTE Projections

| | | | | | | | Model 3 Final | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Description** | **FY07** | **FY08** | **FY08** | **FY08** | **FY08** | **FY08** | **FY09** | **FY09** | **FY09** | **FY09** | **FY09 FA** |
| | **Actual** | **Apprv'd** | **Proj't** | **Rates** | **Revenue** | **Tuition** | **FY08 + 230** | **Rates** | **Revenue** | **Tuition** | **Disc Rate x Rev** |
| | | | ***R+30 sprg*** | *6.94% In* | *FFTE = 4,766* | **Discount** | | *6.8% In* | *FFTE = 5,024* | **Discount** | |
| **Residents** | | | | *5.2% Out* | | 144 FFTEs | | *5.2% Out* | | 230 FFTEs | |
| | | | | *7.5% C/E* | | | | *7.5% C/E* | | | |
| Undergraduate | 2,264 | 2,325 | 2,418 | 6,180 | 14,368,500 | 95,018 | 2,460 | 6,600 | 16,236,000 | 103,752 | 1,948,320 |
| Graduate | 44 | 20 | 49 | 6,180 | 123,600 | (27,643) | 50 | 6,600 | 330,000 | 23,364 | 38,940 |
| | | | | | | | | | | | |
| **Total Residents** | **2,308** | **2,345** | **2,467** | | **14,492,100** | **67,374** | **2,510** | | **16,566,000** | **127,116** | **1,987,260** |
| | | | | | | | | | | | |
| **Non-Residents** | | | | | | | | | | | |
| | | | | | | | | | | | |
| Undergraduate | 1,953 | 2,010 | 2,087 | 13,730 | 27,597,300 | 93,144 | 2,101 | 14,450 | 30,359,450 | 159,658 | 3,855,650 |
| Graduate | 16 | 5 | 5 | 13,730 | 68,650 | (851) | 5 | 14,450 | 72,250 | 0 | 17,557 |
| NE Regional | 8 | 6 | 7 | 10,816 | 64,896 | 0 | 8 | 11,550 | 92,400 | 2,934 | 11,735 |
| | | | | | | | | | | | |
| **Total Non-Residents** | **1,977** | **2,021** | **2,099** | | **27,730,846** | **92,293** | **2,114** | | **30,524,100** | **162,592** | **3,884,942** |
| | | | | | | | | | | | |
| **Total Matriculated** | **4,285** | **4,366** | **4,566** | | **42,222,946** | **159,667** | **4,624** | | **47,090,100** | **289,708** | **5,872,202** |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Continuing Education** | | | | | | | | | | | |
| | | | | | | | | | | | |
| Summer Sessions | 242 | 225 | 211 | 6,192 | 1,393,200 | 0 | 230 | 6,624 | 1,523,520 | 0 | |
| Regular Sessions | 136 | 155 | 153 | 6,192 | 959,760 | 0 | 153 | 6,624 | 1,013,472 | 0 | |
| Contractual | 2 | 6 | 2 | 6,192 | 37,152 | 0 | 2 | 6,624 | 13,248 | 0 | |
| Weekend College | 18 | 14 | 18 | 6,192 | 86,688 | 0 | 15 | 6,624 | 99,360 | 0 | |
| | | | | | | | | | | | |
| **Total Continuing Ed** | **398** | **400** | **384** | | **2,476,800** | **0** | **400** | | **2,649,600** | **0** | **0** |
| | | | | | | | | | | | |
| **Total FFTEs** | **4,683** | **4,766** | **4,950** | | **44,699,746** | **159,667** | **5,024** | | **49,739,700** | **289,708** | **5,872,202** |
| | | | | | | | | | | | |
| FY08 Projected Expenses | | | | | | | | | | | 5,032,186 |
| | | | | | | | | | | | 116.69% |
| | | | | | | | | | | | |
| FY08 5U0000 FA all codes | | | | | | | | | | | 5,474,492 |
| | | | | | | | | | | | 107.3% |
| | | | | | | | | | | | |
| FY08 Budget difference | | | | | | | | | | | 442,306 |
| | | | | | | | | | | | |
| Discount Rate method of increase | | | | | | | | | | | 397,709.70 |
| ACE per System Budget Office | | | | | | | | | | | 132,500 |
| FY08 Financial Aid increase | | | | | | | | | | | 530,209.70 |
| | | | | | | | | | | | |
| | | | | | | | | | | | 200,000 |
| | | | | | | | | | | | |
| **Bottom Line F/A Budget - All 72s** | | | | | | | | | | | **6,204,702** |
| | | | | | | | | | | | |
| Note: Actual amount in FY09 Financial Aid is 6,147,330. This is 57,372 less than Model 3 would suggest and is equal to Model 2. | | | | | | | | | | | |

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University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2008 Fiscal Period: 14
Keene State College - Fund Type Level 2: U - Undesignated - PAUs



Budget Phases Included: BUDDEV LABOR

| | FY2009 | FY2008 | | | | | | | FY2007 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 16,566,000.00 | 14,492,100.00 | 14,787,358.00 | 15,245,626.83 | 0.00 | 15,245,626.83 | (458,268.83) | 103 % | 13,339,771.88 | 13,339,771.88 | 100 % |
| Non-Resident Tuition | 30,524,100.00 | 27,730,846.00 | 28,280,046.00 | 28,817,492.55 | 0.00 | 28,817,492.55 | (537,446.55) | 102 % | 25,802,289.87 | 25,802,289.87 | 100 % |
| Financial Aid | (6,147,330.00) | (5,474,492.00) | (4,898,992.00) | (4,840,345.50) | 0.00 | (4,840,345.50) | (58,646.50) | 99 % | (4,617,116.50) | (4,617,116.50) | 100 % |
| **Net Degree Tuition** | 40,942,770.00 | 36,748,454.00 | 38,168,412.00 | 39,222,773.88 | 0.00 | 39,222,773.88 | (1,054,361.88) | 103 % | 34,524,945.25 | 34,524,945.25 | 100 % |
| Continuing Education | 2,649,600.00 | 2,476,800.00 | 2,476,800.00 | 2,392,625.00 | 0.00 | 2,392,625.00 | 84,175.00 | 97 % | 2,294,023.25 | 2,294,023.25 | 100 % |
| Student Fees | 3,763,445.00 | 3,446,388.00 | 3,618,388.00 | 3,723,705.84 | 0.00 | 3,723,705.84 | (105,317.84) | 103 % | 3,411,918.89 | 3,411,918.89 | 100 % |
| **Subtotal Net Tuition & Fees** | 47,355,815.00 | 42,671,642.00 | 44,263,600.00 | 45,339,104.72 | 0.00 | 45,339,104.72 | (1,075,504.72) | 102 % | 40,230,887.39 | 40,230,887.39 | 100 % |
| State Appropriations | 13,300,000.00 | 12,737,000.00 | 12,737,000.00 | 12,736,920.00 | 0.00 | 12,736,920.00 | 80.00 | 100 % | 12,405,439.00 | 12,405,439.00 | 100 % |
| Short-term Investment Income | 808,713.00 | 837,387.00 | 837,387.00 | 829,107.23 | 0.00 | 829,107.23 | 8,279.77 | 99 % | 721,896.74 | 721,896.74 | 100 % |
| IDC | 112,904.00 | 126,693.00 | 126,693.00 | 141,953.92 | 0.00 | 141,953.92 | (15,260.92) | 112 % | 125,136.44 | 125,136.44 | 100 % |
| Other Sources | 624,517.00 | 541,624.00 | 598,721.00 | 761,915.27 | 0.00 | 761,915.27 | (163,194.27) | 127 % | 549,816.66 | 549,816.66 | 100 % |
| **Subtotal Other** | 14,846,134.00 | 14,242,704.00 | 14,299,801.00 | 14,469,896.42 | 0.00 | 14,469,896.42 | (170,095.42) | 101 % | 13,802,288.84 | 13,802,288.84 | 100 % |
| Use of Reserves | 1,350,178.00 | 128,000.00 | 227,075.14 | 0.00 | 0.00 | 0.00 | 227,075.14 | 0 % | 0.00 | 0.00 | 0 % |
| Transfers In | 0.00 | 30,000.00 | 84,000.00 | 124,000.00 | 0.00 | 124,000.00 | (40,000.00) | 148 % | 70,418.59 | 70,418.59 | 100 % |
| **Net Revenue & Other Additions** | 63,552,127.00 | 57,072,346.00 | 58,874,476.14 | 59,933,001.14 | 0.00 | 59,933,001.14 | (1,058,525.00) | 102 % | 54,103,594.82 | 54,103,594.82 | 100 % |
| **-- Expenditures --** | | | | | | | | | | | |
| No Benefits | 642,955.00 | 592,955.00 | 592,955.00 | 523,636.57 | 0.00 | 523,636.57 | 69,318.43 | 88 % | 461,116.80 | 461,116.80 | 100 % |
| Partial Benefits | 7,005,550.47 | 5,555,527.19 | 6,390,460.18 | 6,608,932.21 | 0.00 | 6,608,932.21 | (218,472.03) | 103 % | 6,046,001.62 | 6,046,001.62 | 100 % |
| Full Benefits | 27,549,485.31 | 25,526,812.67 | 24,902,775.43 | 24,730,236.39 | 0.00 | 24,730,236.39 | 172,539.04 | 99 % | 23,036,787.26 | 23,036,787.26 | 100 % |
| Undistributed Salary (Budget Only) | (500,000.00) | (506,165.49) | 46.69 | 0.00 | 0.00 | 0.00 | 46.69 | 0 % | 0.00 | 0.00 | 0 % |
| Undistributed Salary Cont Increases (Budget Only) | 150,000.00 | 128,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| Fringe Benefits | 12,571,239.66 | 11,481,880.87 | 11,441,165.56 | 11,389,119.92 | 0.00 | 11,389,119.92 | 52,045.64 | 100 % | 10,375,074.43 | 10,375,074.43 | 100 % |
| Unfunded Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| Accounts Not Coded to Atrtben Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Subtotal Personnel** | 47,419,230.44 | 42,779,260.24 | 43,327,402.86 | 43,251,925.09 | 0.00 | 43,251,925.09 | 75,477.77 | 100 % | 39,918,980.11 | 39,918,980.11 | 100 % |
| Supplies and Miscellaneous Expenses | 9,000,110.95 | 8,563,082.15 | 8,705,149.33 | 8,235,733.89 | 90,227.47 | 8,325,961.36 | 379,187.97 | 96 % | 7,969,876.09 | 7,868,480.32 | 101 % |
| Library Books and Periodicals | 836,413.00 | 796,584.00 | 794,084.00 | 776,693.35 | 0.00 | 776,693.35 | 17,390.65 | 98 % | 758,656.11 | 758,656.11 | 100 % |
| Equipment | 857,560.00 | 377,382.00 | 54,261.88 | 0.40 | 0.00 | 0.40 | 54,261.48 | 0 % | 0.00 | 0.00 | 0 % |
| Utilities (Electricity, Oil, etc) | 5,916,203.00 | 5,152,480.00 | 4,516,480.00 | 4,538,877.76 | 0.00 | 4,538,877.76 | (22,397.76) | 100 % | 4,299,139.55 | 4,299,139.55 | 100 % |
| **Subtotal Supplies & Expenses** | 16,610,286.95 | 14,889,528.15 | 14,069,975.21 | 13,551,305.40 | 90,227.47 | 13,641,532.87 | 428,442.34 | 97 % | 13,027,671.75 | 12,926,275.98 | 101 % |
| System Support | 2,417,899.00 | 2,338,730.00 | 2,338,730.00 | 2,338,730.00 | 0.00 | 2,338,730.00 | 0.00 | 100 % | 2,296,670.00 | 2,296,670.00 | 100 % |
| Plant operations & Admin Recovery | (7,784,934.00) | (7,350,878.00) | (7,350,878.00) | (7,350,949.25) | 0.00 | (7,350,949.25) | 71.25 | 100 % | (6,992,651.25) | (6,992,651.25) | 100 % |
| Repairs and Renovations | 3,408,000.00 | 3,108,000.00 | 4,064,682.00 | 4,388,000.00 | 0.00 | 4,388,000.00 | (323,318.00) | 108 % | 3,613,681.00 | 3,613,681.00 | 100 % |
| Other | 1,481,644.61 | 1,307,705.61 | 2,424,564.07 | 2,535,420.42 | 0.00 | 2,535,420.42 | (110,856.35) | 105 % | 1,950,336.81 | 1,950,336.81 | 100 % |
| **Total Expenditures & Transfers** | 63,552,127.00 | 57,072,346.00 | 58,874,476.14 | 58,714,431.66 | 90,227.47 | 58,804,659.13 | 69,817.01 | 100 % | 53,814,688.42 | 53,713,292.65 | 100 % |

University System of New Hampshire
Budget Prep Report - Summary for Balancing for FY2009



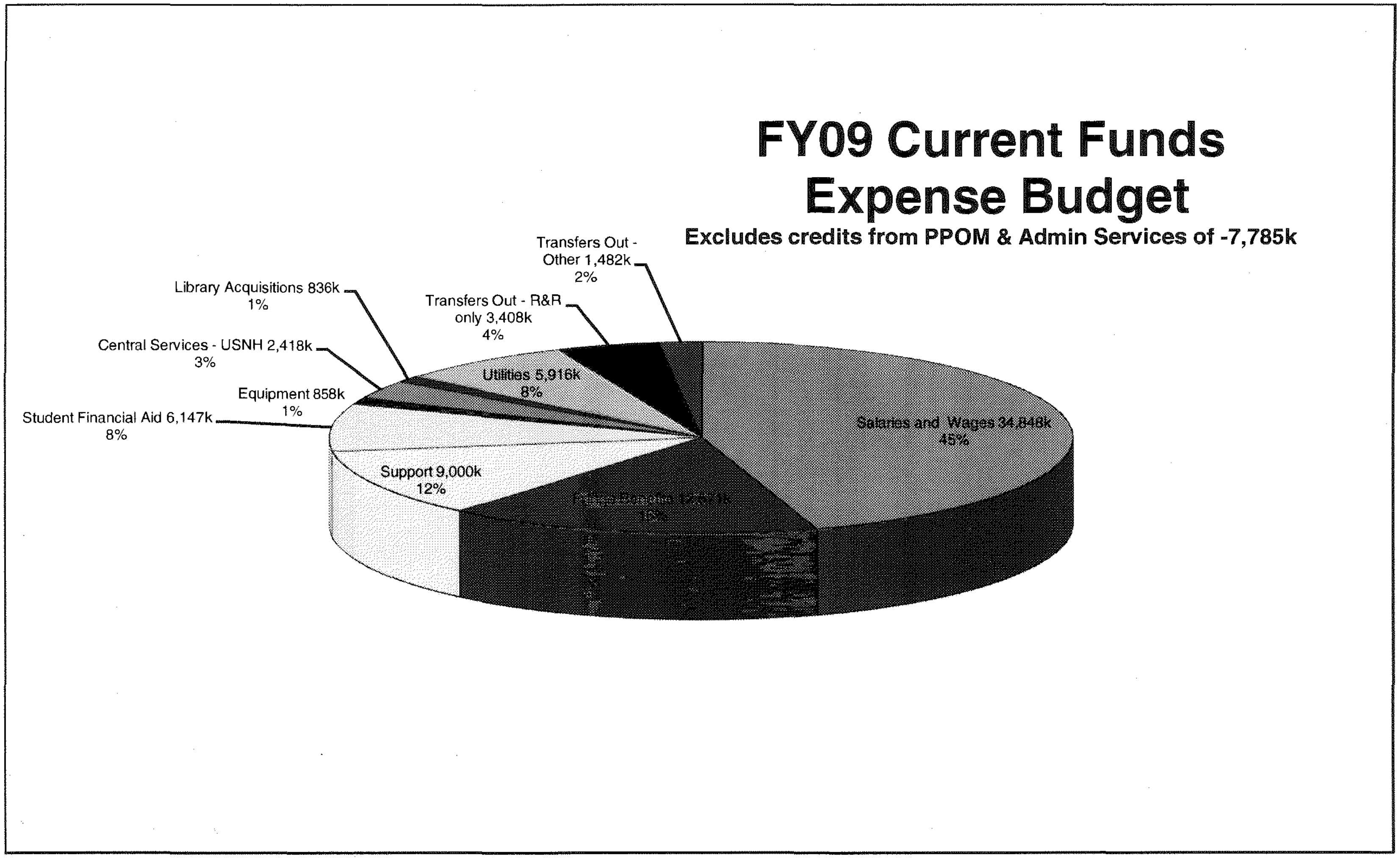
Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: U

5K - Keene State College

U - Undesignated - PAUs

| | | FY2009 | | |
|---|---|---|---|---|
| Fund | Fund Title | Revenue Budget | Expense Budget | Net Budget |
| 5U0000 | Keene General Operating | 68,349,279.00 | 68,349,279.00 | 0.00 |
| 5UD000 | Financial Aid-Gen Op | 200,000.00 | 200,000.00 | 0.00 |
| 5UE000 | Executive-Gen Op | 0.00 | 0.00 | 0.00 |
| 5UH000 | Arts & Humanities-Gen Op | 180,178.00 | 180,178.00 | 0.00 |
| 5UR000 | Student Affairs-Gen Op | 0.00 | 0.00 | 0.00 |
| 5US000 | Sciences-Gen Op | 395,000.00 | 395,000.00 | 0.00 |
| 5UT000 | Physical Plant-Gen Op | 575,000.00 | 575,000.00 | 0.00 |
| | Subtotal for Fund Type Level 2 - U: | 69,699,457.00 | 69,699,457.00 | 0.00 |


FY09 Current Funds
Expense Budget
Excludes credits from PPOM & Admin Services of -7,785k
Transfers Out - Other 1,482k
2%
Library Acquisitions 836k
1%
Transfers Out - R&R only 3,408k
4%
Central Services - USNH 2,418k
3%
Utilities 5,916k
8%
Equipment 858k
1%
Student Financial Aid 6,147k
8%
Salaries and Wages 34,848k
45%
Support 9,000k
12%

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2008 Fiscal Period 14
Fund Summary



| | FY2009 | FY2008 | | | | | | FY2007 | | FY2006 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 34,847,990.78 | 31,297,379.37 | 31,886,237.30 | 31,862,805.17 | 0.00 | 31,862,805.17 | 23,432.13 | 29,543,905.68 | 29,543,905.68 | 27,984,208.21 | 27,984,208.21 |
| Account Pool: 65 - Fringe Benefits | | | | | | | | | | | |
| Subtotal Account Pool: 65 | 12,571,239.66 | 11,481,880.87 | 11,441,165.56 | 11,389,119.92 | 0.00 | 11,389,119.92 | 52,045.64 | 10,375,074.43 | 10,375,074.43 | 9,429,244.93 | 9,429,244.93 |
| Account Pool: 71 - Support | | | | | | | | | | | |
| Subtotal Account Pool: 71 | 8,946,127.00 | 8,537,098.20 | 8,591,858.95 | 8,222,444.49 | 90,227.47 | 8,312,671.96 | 279,186.99 | 7,868,480.32 | 7,868,480.32 | 7,585,667.51 | 7,585,667.51 |
| Account Pool: 72 - Student and/or Participant Support | | | | | | | | | | | |
| Subtotal Account Pool: 72 | 6,147,330.00 | 5,474,492.00 | 4,898,992.00 | 4,840,345.50 | 0.00 | 4,840,345.50 | 58,646.50 | 4,617,116.50 | 4,617,116.50 | 4,285,199.94 | 4,285,199.94 |
| Account Pool: 74 - Capitalizable Plant and Equipment | | | | | | | | | | | |
| Subtotal Account Pool: 74 | 857,560.00 | 377,382.00 | 54,261.88 | 54,261.88 | 0.00 | 54,261.88 | 0.00 | 54,229.55 | 54,229.55 | 91,742.86 | 91,742.86 |
| Account Pool: 76 - F&A and Internal Allocations | | | | | | | | | | | |
| Subtotal Account Pool: 76 | (5,367,035.00) | (5,012,148.00) | (5,012,148.00) | (5,012,219.25) | 0.00 | (5,012,219.25) | 71.25 | (4,695,981.25) | (4,695,981.25) | (4,112,975.25) | (4,112,975.25) |
| Account Pool: 77 - Library Acquisitions | | | | | | | | | | | |
| Subtotal Account Pool: 77 | 836,413.00 | 796,584.00 | 794,084.00 | 776,693.35 | 0.00 | 776,693.35 | 17,390.65 | 758,656.11 | 758,656.11 | 702,926.54 | 702,926.54 |
| Account Pool: 78 - Utilities | | | | | | | | | | | |
| Subtotal Account Pool: 78 | 5,916,203.00 | 5,152,480.00 | 4,516,480.00 | 4,538,877.76 | 0.00 | 4,538,877.76 | (22,397.76) | 4,299,139.55 | 4,299,139.55 | 4,245,436.85 | 4,245,436.85 |
| Account Pool: 79 - Reserves - Budget Only | | | | | | | | | | | |
| Subtotal Account Pool: 79 | 53,983.95 | 25,983.95 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Pool: 7Z - Transfers Out | | | | | | | | | | | |
| Subtotal Account Pool: 7Z | 3,539,466.61 | 4,287,705.61 | 7,824,713.50 | 8,353,126.34 | 0.00 | 8,353,126.34 | (528,412.84) | 5,846,253.55 | 5,846,253.55 | 4,237,675.69 | 4,237,675.69 |
| **Total Fund: 5U0000** | **68,349,279.00** | **62,418,838.00** | **64,995,646.14** | **65,025,455.16** | **90,227.47** | **65,115,682.63** | **(120,036.49)** | **58,666,874.44** | **58,666,874.44** | **54,449,127.28** | **54,449,127.28** |

**Keene State College**
**FY2009 Gerneral Operating Budget (Original Budget)**
**Allocation by Cost Center and Account Pool**

| CCM | Pool / Code | 61 Salaries and Wages | 65 Fringe Benefits | 71 Support | 72 Student and/or Participant Support | 74 Capitalizable Plant and Equipment | 76 F&A and Internal Allocations | 77 Library Acquisitions | 78 Utilities | 79 Reserves - Budget Only | 7Z Transfers Out | Sum: | Pct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Acad Affairs | KA | 2,819,255 | 767,878 | 544,233 | 9,500 | 16,000 | | | | 0 | 669,388 | 4,826,254 | 7.1% |
| Financial Aid | KD | | | | 5,850,675 | | | | | | | 5,850,675 | 8.6% |
| Executive | KE | 1,699,281 | 742,665 | 421,140 | | 13,000 | | | | | 63,700 | 2,939,786 | 4.3% |
| Finance & Planning | KF | 3,129,427 | 1,278,435 | 1,557,887 | | 67,000 | 0 | | | 13,105 | | 6,045,854 | 8.8% |
| General Inst. | KG | 1,545,829 | 569,267 | 731,755 | 200,000 | 497,884 | 1,653,033 | | 300,000 | 2,879 | (785,521) | 4,715,125 | 6.9% |
| Arts & Humanities | KH | 8,052,543 | 2,677,096 | 435,377 | | 42,000 | | 2,750 | | | 69,650 | 11,279,416 | 16.5% |
| Athletics | KJ | 262,247 | 95,608 | 16,058 | | | | | | | 44,050 | 417,963 | 0.6% |
| Library | KL | 1,155,376 | 470,070 | 248,783 | | 4,776 | | 833,663 | | | | 2,712,668 | 4.0% |
| Prof & Grad Studies | KP | 4,801,913 | 1,839,850 | 527,316 | 87,155 | 33,900 | | | | | 60,200 | 7,350,335 | 10.8% |
| Student Affairs | KR | 2,283,840 | 867,264 | 506,554 | | 15,000 | (106,553) | | | 37,000 | 5,000 | 3,608,104 | 5.3% |
| Sciences | KS | 6,898,721 | 2,487,369 | 476,487 | | 125,500 | | | | | 10,000 | 9,998,078 | 14.6% |
| Physical Plant | KT | 2,180,499 | 794,797 | 3,480,537 | | 42,500 | (6,913,515) | | 5,616,203 | | 3,403,000 | 8,604,021 | 12.6% |
| **Sum** | | **34,828,931** | **12,590,300** | **8,946,127** | **6,147,330** | **857,560** | **(5,367,035)** | **836,413** | **5,916,203** | **52,984** | **3,539,467** | **68,348,279** | 100.0% |
| | | 51.0% | 18.4% | 13.1% | 9.0% | 1.3% | -7.9% | 1.2% | 8.7% | 0.1% | 5.2% | 100.0% | |

| | |
|---|---|
| **Academic Affairs, Academic Schools & Academic Support** | |
| KA | 4,826,254 |
| KH | 11,279,416 |
| KL | 2,712,668 |
| KP | 7,350,335 |
| KS | 9,998,078 |
| **Total Academic Allocations** | 36,166,750 |
| **As Percentage of General Operating Fund Total** | 53% |
| **As Percentage of General Operating Fund Total Excluding Financial Aid** | 58% |

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# FY 2009

# Pool Level Budget Detail

# For

# E & G by Organization

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University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 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;KEFXXX;KFAXXX;KFBXXX;KFCXXX;KGAXXX;KHAXXX;KJAXXX;KLAXXX;KPAXX X;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 |
| 61 | Salaries and Wages | 349,572.23 | 361,449.29 | 14,097.53 | 216,558.00 | 130,793.76 | 18,823.11 | 342,496.33 | 39,013.62 | 289,774.03 |
| 65 | Fringe Benefits | 134,215.35 | 139,441.25 | 6,023.98 | 95,285.52 | 38,131.75 | 8,177.40 | 132,591.72 | 9,165.75 | 108,561.42 |
| 71 | Support | 136,749.00 | 139,149.00 | 8,669.65 | 16,243.12 | 114,236.23 | 1,810.92 | 115,887.01 | 1,593.18 | 94,889.32 |
| 72 | Student and/or Participant Support | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,152.00 | 0.00 | 2,804.00 |
| 74 | Capitalizable Plant and Equipment | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 6,140.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 544,459.00 | 544,459.00 | 45,000.00 | 0.00 | 499,459.00 | 0.00 | 1,007,911.45 | 15,000.00 | 750,051.91 |
| **Total: KAAXXX - VP Academic Affairs-3** | | **1,183,495.58** | **1,202,998.54** | **73,791.16** | **328,086.64** | **801,120.74** | **28,811.43** | **1,606,178.51** | **64,772.55** | **1,246,080.68** |

**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 |
| 61 | Salaries and Wages | 875,829.20 | 910,317.00 | 49,155.50 | 724,097.88 | 137,063.62 | 49,511.87 | 883,627.16 | 46,732.48 | 846,965.52 |
| 65 | Fringe Benefits | 336,528.14 | 351,702.78 | 20,281.47 | 311,488.04 | 19,933.27 | 20,543.13 | 334,359.32 | 18,692.68 | 312,836.11 |
| 71 | Support | 168,624.00 | 170,722.25 | 6,252.95 | 44,649.67 | 119,819.63 | 5,923.01 | 109,364.42 | 3,738.55 | 97,465.57 |
| 72 | Student and/or Participant Support | 7,000.00 | 7,000.00 | 2,189.50 | 0.00 | 4,810.50 | 3,312.00 | 8,610.00 | 6,121.00 | 12,242.00 |
| 7Z | Transfers Out | 103,679.00 | 103,679.00 | 0.00 | 0.00 | 103,679.00 | 0.00 | 97,250.00 | 0.00 | 0.00 |
| **Total: KABXXX - Elliot Center-3** | | **1,491,660.34** | **1,543,421.03** | **77,879.42** | **1,080,235.59** | **385,306.02** | **79,290.01** | **1,433,210.90** | **75,284.71** | **1,269,509.20** |

**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 |
| 61 | Salaries and Wages | 367,017.26 | 375,413.71 | 10,695.51 | 234,392.90 | 130,325.30 | 9,255.00 | 274,793.90 | 8,748.68 | 301,198.87 |
| 65 | Fringe Benefits | 122,945.34 | 126,639.78 | 4,117.13 | 90,078.01 | 32,444.64 | 4,053.68 | 94,279.87 | 3,761.94 | 110,471.73 |
| 71 | Support | 83,072.00 | 83,072.00 | 1,137.13 | 6,047.27 | 75,887.60 | 96.58 | 24,440.77 | 667.73 | 21,942.71 |
| 7Z | Transfers Out | 14,050.00 | 14,050.00 | 14,050.00 | 0.00 | 0.00 | 0.00 | 51,326.00 | 74,950.00 | 114,950.00 |
| **Total: KACXXX - Associate VP for Academic Affairs-3** | | **587,084.60** | **599,175.49** | **29,999.77** | **330,518.18** | **238,657.54** | **13,405.26** | **444,840.54** | **88,128.35** | **548,563.31** |

**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 |
| 61 | Salaries and Wages | 1,226,836.16 | 1,235,021.94 | 199,862.68 | 245,473.59 | 789,685.67 | 213,747.70 | 1,000,784.88 | 218,369.19 | 1,040,893.29 |
| 65 | Fringe Benefits | 174,189.55 | 177,791.29 | 20,457.12 | 77,716.10 | 79,618.07 | 22,035.26 | 153,034.42 | 22,189.16 | 153,088.53 |
| 71 | Support | 155,788.00 | 155,788.00 | 16,933.28 | 47,889.39 | 90,965.33 | 32,565.28 | 148,448.86 | 32,672.87 | 168,688.25 |
| 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: KADXXX - Continuing Ed & Extended Studies-3** | | **1,564,013.71** | **1,575,801.23** | **237,253.08** | **371,079.08** | **967,469.07** | **268,348.24** | **1,302,268.16** | **273,231.22** | **1,362,670.07** |

**KDAXXX - Student Financial Aid-3**

| Current Year-to-Date | Prior Year | Second Prior Year |
|---|---|---|

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3 Summary



**KDAXXX - Student Financial Aid-3**

| Pool | Pool Title | Current Year-to-Date: Original Budget | Adjusted Budget | Activity | Commitments | Adj Bud Remain | Prior Year: YTD Activity | Final Activity | Second Prior Year: YTD Activity | Final Activity |
|---|---|---|---|---|---|---|---|---|---|---|
| 72 | Student and/or Participant Support | 5,850,675.00 | 5,850,675.00 | 792,661.00 | 0.00 | 5,058,014.00 | 1,624,975.00 | 4,789,166.50 | 1,772,756.00 | 4,532,957.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,021.96 | 0.00 | 166,749.00 |
| **Total: KDAXXX - Student Financial Aid-3** | | **5,850,675.00** | **5,850,675.00** | **792,661.00** | **0.00** | **5,058,014.00** | **1,624,975.00** | **5,160,188.46** | **1,772,756.00** | **4,699,706.00** |

**KEAXXX - President-3**

| Pool | Pool Title | Current Year-to-Date: Original Budget | Adjusted Budget | Activity | Commitments | Adj Bud Remain | Prior Year: YTD Activity | Final Activity | Second Prior Year: YTD Activity | Final Activity |
|---|---|---|---|---|---|---|---|---|---|---|
| 61 | Salaries and Wages | 367,612.07 | 366,330.30 | 22,440.61 | 296,775.92 | 47,113.77 | 16,595.88 | 299,675.13 | 20,834.62 | 292,572.92 |
| 65 | Fringe Benefits | 175,625.43 | 171,729.28 | 9,588.71 | 130,581.41 | 31,559.16 | 7,239.26 | 142,537.50 | 8,958.90 | 124,091.85 |
| 71 | Support | 97,536.00 | 109,936.00 | 2,159.70 | 43,237.44 | 64,538.86 | 1,291.01 | 126,563.68 | 1,531.97 | 91,494.68 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 38,510.00 |
| **Total: KEAXXX - President-3** | | **658,773.50** | **665,995.58** | **39,189.02** | **470,594.77** | **156,211.79** | **25,126.15** | **573,776.31** | **36,325.49** | **546,669.45** |

**KEBXXX - College Relations-3**

| Pool | Pool Title | Current Year-to-Date: Original Budget | Adjusted Budget | Activity | Commitments | Adj Bud Remain | Prior Year: YTD Activity | Final Activity | Second Prior Year: YTD Activity | Final Activity |
|---|---|---|---|---|---|---|---|---|---|---|
| 61 | Salaries and Wages | 455,012.54 | 439,452.05 | 29,391.04 | 403,836.25 | 6,224.76 | 22,885.96 | 407,901.49 | 26,319.95 | 388,250.24 |
| 65 | Fringe Benefits | 199,048.55 | 192,201.93 | 12,345.86 | 177,687.95 | 2,168.12 | 9,370.30 | 152,149.01 | 10,941.66 | 136,207.65 |
| 71 | Support | 160,478.00 | 149,078.00 | 5,035.15 | 56,160.59 | 87,882.26 | 323.97 | 157,048.57 | 10,017.27 | 144,335.78 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **Total: KEBXXX - College Relations-3** | | **814,539.09** | **780,731.98** | **46,772.05** | **637,684.79** | **96,275.14** | **32,580.23** | **717,099.07** | **47,278.88** | **698,793.67** |

**KECXXX - Human Resources-3**

| Pool | Pool Title | Current Year-to-Date: Original Budget | Adjusted Budget | Activity | Commitments | Adj Bud Remain | Prior Year: YTD Activity | Final Activity | Second Prior Year: YTD Activity | Final Activity |
|---|---|---|---|---|---|---|---|---|---|---|
| 61 | Salaries and Wages | 311,390.02 | 327,875.38 | 17,811.01 | 277,561.20 | 32,503.17 | 17,392.32 | 313,369.58 | 15,701.56 | 280,331.75 |
| 65 | Fringe Benefits | 128,057.31 | 134,242.87 | 7,477.40 | 122,126.93 | 4,638.54 | 7,253.28 | 126,163.39 | 6,430.77 | 110,748.85 |
| 71 | Support | 63,341.00 | 63,341.00 | 1,855.27 | 16,675.79 | 44,809.94 | 527.92 | 47,774.18 | 619.78 | 45,229.14 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **Total: KECXXX - Human Resources-3** | | **502,788.33** | **525,459.25** | **27,143.68** | **416,363.92** | **81,951.65** | **25,173.52** | **487,307.15** | **22,752.11** | **446,309.74** |

**KEDXXX - Advancement-3**

| Pool | Pool Title | Current Year-to-Date: Original Budget | Adjusted Budget | Activity | Commitments | Adj Bud Remain | Prior Year: YTD Activity | Final Activity | Second Prior Year: YTD Activity | Final Activity |
|---|---|---|---|---|---|---|---|---|---|---|
| 61 | Salaries and Wages | 565,266.37 | 616,461.27 | 32,133.54 | 505,261.12 | 79,066.61 | 25,619.62 | 429,056.64 | 16,027.64 | 328,137.24 |
| 65 | Fringe Benefits | 239,933.70 | 262,459.44 | 13,396.14 | 222,314.90 | 26,748.40 | 10,890.29 | 172,883.75 | 6,335.02 | 128,072.28 |
| 71 | Support | 99,785.00 | 99,785.00 | 9,782.06 | 38,193.63 | 51,809.31 | 4,142.52 | 89,973.09 | 991.69 | 117,588.76 |
| 7Z | Transfers Out | 58,700.00 | 58,700.00 | 58,700.00 | 0.00 | 0.00 | 0.00 | 58,700.00 | 58,700.00 | 248,700.00 |
| **Total: KEDXXX - Advancement-3** | | **963,685.07** | **1,037,405.71** | **114,011.74** | **765,769.65** | **157,624.32** | **40,652.43** | **750,613.48** | **82,054.35** | **822,498.28** |

**KEFXXX - Diversity-3**

**KEFXXX - Diversity-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 |
| 61 | Salaries and Wages | 0.00 | 71,777.35 | 0.00 | 0.00 | 71,777.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.00 | 31,582.03 | 0.00 | 0.00 | 31,582.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total: KEFXXX - Diversity-3** | | **0.00** | **103,359.38** | **0.00** | **0.00** | **103,359.38** | **0.00** | **0.00** | **0.00** | **0.00** |

**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 |
| 61 | Salaries and Wages | 348,563.95 | 372,579.90 | 22,488.98 | 323,030.21 | 27,060.71 | 22,992.14 | 352,702.37 | 21,677.79 | 331,610.89 |
| 65 | Fringe Benefits | 152,133.15 | 162,700.16 | 9,873.74 | 142,133.30 | 10,693.12 | 10,047.74 | 151,874.56 | 9,067.75 | 133,854.64 |
| 71 | Support | 42,719.00 | 42,719.00 | 3,416.73 | 8,095.26 | 31,207.01 | 3,179.67 | 39,701.53 | 1,206.05 | 33,515.54 |
| 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: KFAXXX - VP Finance & Planning-3** | | **550,416.10** | **584,999.06** | **35,779.45** | **473,258.77** | **75,960.84** | **36,219.55** | **544,278.46** | **31,951.59** | **498,981.07** |

**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 |
| 61 | Salaries and Wages | 1,465,928.71 | 1,527,541.31 | 71,963.69 | 1,149,923.89 | 305,653.73 | 79,494.97 | 1,322,258.92 | 71,918.70 | 1,265,861.92 |
| 65 | Fringe Benefits | 596,511.80 | 623,621.33 | 30,693.16 | 505,966.51 | 86,961.66 | 33,007.22 | 552,774.28 | 29,794.86 | 514,990.18 |
| 71 | Support | 415,670.00 | 418,325.30 | (9,600.40) | 74,754.10 | 353,171.60 | (19,610.31) | 386,002.62 | (5,622.20) | 374,239.68 |
| 76 | F&A and Internal Allocations | 0.00 | 0.00 | 486.25 | 5,335.00 | (5,821.25) | 0.00 | 5,128.75 | 0.00 | 5,128.75 |
| 79 | Reserves - Budget Only | 13,105.00 | 13,105.00 | 0.00 | 0.00 | 13,105.00 | 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 | 12,000.00 |
| **Total: KFBXXX - Associate VP for Finance-3** | | **2,491,215.51** | **2,582,592.94** | **93,542.70** | **1,735,979.50** | **753,070.74** | **92,891.88** | **2,266,164.57** | **96,091.36** | **2,172,220.53** |

**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 |
| 61 | Salaries and Wages | 1,275,020.74 | 1,337,575.66 | 74,206.49 | 1,024,507.14 | 238,862.03 | 72,866.70 | 1,124,217.27 | 63,874.27 | 989,984.57 |
| 65 | Fringe Benefits | 512,228.42 | 539,752.58 | 31,761.38 | 450,783.14 | 57,208.06 | 30,731.83 | 457,114.33 | 25,667.04 | 381,118.23 |
| 71 | Support | 1,099,498.00 | 1,115,533.98 | 331,252.98 | 90,692.81 | 693,588.19 | 374,495.56 | 939,871.37 | 474,226.70 | 1,077,366.84 |
| 74 | Capitalizable Plant and Equipment | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 11,858.15 | 30,276.61 | 20,783.13 | 19,665.71 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,000.00 | 0.00 | 92,000.00 |
| **Total: KFCXXX - Information Technology-3** | | **2,946,747.16** | **3,052,862.22** | **437,220.85** | **1,565,983.09** | **1,049,658.28** | **489,952.24** | **2,777,479.58** | **584,551.14** | **2,560,135.35** |

**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 |
| 61 | Salaries and Wages | 1,628,898.35 | 229,361.01 | 0.00 | 21,155.58 | 208,205.43 | 0.00 | 7,500.09 | 0.00 | 7,500.15 |
| 65 | Fringe Benefits | 572,318.87 | (11,188.63) | 0.00 | 9,308.46 | (20,497.09) | 0.00 | (9,996.07) | 0.00 | (37,981.99) |
| 71 | Support | 731,755.00 | 658,355.00 | 8,544.55 | 58,775.20 | 591,035.25 | 10,663.83 | 494,257.24 | 52,319.29 | 516,431.81 |
| 72 | Student and/or Participant Support | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 |
| 74 | Capitalizable Plant and Equipment | 497,884.00 | 360,984.00 | 0.00 | 0.00 | 360,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | F&A and Internal Allocations | 1,653,033.00 | 1,653,033.00 | 137,750.00 | 2,216,412.00 | (701,129.00) | 0.00 | 1,606,801.00 | 0.00 | 1,523,685.00 |
| 78 | Utilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Reserves - Budget Only | 3,878.95 | 3,878.95 | 0.00 | 0.00 | 3,878.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | (785,521.39) | (785,521.39) | 0.00 | 0.00 | (785,521.39) | 0.00 | 1,913,095.94 | 0.00 | 804,503.82 |
| **Total: KGAXXX - General Institutional-3** | | **4,802,246.78** | **2,608,901.94** | **146,294.55** | **2,305,651.24** | **156,956.15** | **10,663.83** | **4,011,658.20** | **52,319.29** | **2,814,138.79** |

**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 |
| 61 | Salaries and Wages | 8,052,543.13 | 8,379,920.77 | 52,982.38 | 5,255,632.00 | 3,071,306.39 | 65,169.43 | 7,898,702.95 | 48,197.24 | 7,063,594.84 |
| 65 | Fringe Benefits | 2,677,095.88 | 2,789,899.25 | 18,492.94 | 2,311,781.56 | 459,624.75 | 22,647.56 | 2,591,698.01 | 19,104.54 | 2,309,994.79 |
| 71 | Support | 435,377.00 | 443,777.00 | 16,142.71 | 213,918.60 | 213,715.69 | 13,103.01 | 460,801.47 | 9,218.05 | 400,181.34 |
| 74 | Capitalizable Plant and Equipment | 42,000.00 | 103,600.00 | 0.00 | 0.00 | 103,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Library Acquisitions | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 155.00 | 155.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 69,650.00 | 69,650.00 | 63,650.00 | 0.00 | 6,000.00 | 0.00 | 287,848.80 | 109,125.00 | 109,625.00 |
| **Total: KHAXXX - Arts & Humanities Div-3** | | **11,279,416.01** | **11,789,597.02** | **151,268.03** | **7,781,332.16** | **3,856,996.83** | **101,075.00** | **11,239,206.23** | **185,644.83** | **9,883,395.97** |

**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 |
| 61 | Salaries and Wages | 262,246.87 | 292,573.94 | 7,870.20 | 209,613.64 | 75,090.10 | 7,865.27 | 295,846.03 | 7,710.48 | 267,639.61 |
| 65 | Fringe Benefits | 95,608.45 | 101,476.36 | 3,357.11 | 92,230.00 | 5,889.25 | 3,368.87 | 103,276.79 | 3,227.10 | 96,829.58 |
| 71 | Support | 16,058.00 | 16,058.00 | 2,038.60 | 12,743.64 | 1,275.76 | 1,368.26 | 16,949.12 | 200.00 | 13,655.58 |
| 7Z | Transfers Out | 44,050.00 | 44,050.00 | 44,050.00 | 0.00 | 0.00 | 0.00 | 44,050.00 | 44,950.00 | 44,950.00 |
| **Total: KJAXXX - Athletics and Recreational Sports-3** | | **417,963.32** | **454,158.30** | **57,315.91** | **314,587.28** | **82,255.11** | **12,602.40** | **460,121.94** | **56,087.58** | **423,074.77** |

**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 |
| 61 | Salaries and Wages | 1,155,375.88 | 1,218,771.27 | 66,388.78 | 991,931.37 | 160,451.12 | 68,529.25 | 1,109,360.11 | 65,282.46 | 1,168,609.37 |
| 65 | Fringe Benefits | 470,070.14 | 497,964.10 | 27,715.23 | 432,323.56 | 37,925.31 | 28,735.16 | 441,880.65 | 26,667.74 | 467,998.80 |
| 71 | Support | 248,783.00 | 272,356.66 | 25,080.16 | 134,115.69 | 113,160.81 | 46,900.39 | 235,087.35 | 14,432.34 | 246,942.85 |
| 74 | Capitalizable Plant and Equipment | 4,776.00 | 4,776.00 | 0.00 | 0.00 | 4,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Library Acquisitions | 833,663.00 | 833,663.00 | 149,637.70 | 0.00 | 684,025.30 | 42,121.79 | 776,538.35 | 26,555.75 | 758,656.11 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.57 | 7,800.00 | 7,800.00 |
| **Total: KLAXXX - Mason Library-3** | | **2,712,668.02** | **2,827,531.03** | **268,821.87** | **1,558,370.62** | **1,000,338.54** | **186,286.59** | **2,565,351.03** | **140,738.29** | **2,650,007.13** |

**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 |

**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 |
| 61 | Salaries and Wages | 4,801,913.48 | 4,975,896.18 | 48,156.19 | 3,723,874.16 | 1,203,865.83 | 47,296.29 | 4,694,675.65 | 42,420.34 | 4,255,117.35 |
| 65 | Fringe Benefits | 1,839,850.04 | 1,926,164.62 | 19,296.80 | 1,638,380.81 | 268,487.01 | 18,707.23 | 1,764,814.08 | 16,740.39 | 1,567,832.94 |
| 71 | Support | 527,316.00 | 527,316.00 | 10,782.69 | 107,216.22 | 409,317.09 | 24,582.22 | 502,835.79 | 12,553.22 | 389,270.34 |
| 72 | Student and/or Participant Support | 87,155.00 | 87,155.00 | 10,014.00 | 0.00 | 77,141.00 | 15,106.50 | 41,417.00 | 22,183.00 | 69,113.50 |
| 74 | Capitalizable Plant and Equipment | 33,900.00 | 33,900.00 | 0.00 | 17,500.00 | 16,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 60,200.00 | 60,200.00 | 60,200.00 | 0.00 | 0.00 | 0.00 | 67,816.41 | 94,000.00 | 160,500.00 |
| **Total: KPAXXX - Professional Studies Div-3** | | **7,350,334.52** | **7,610,631.80** | **148,449.68** | **5,486,971.19** | **1,975,210.93** | **105,692.24** | **7,071,558.93** | **187,896.95** | **6,441,834.13** |

**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 |
| 61 | Salaries and Wages | 2,265,716.21 | 2,344,910.62 | 85,777.91 | 1,568,123.93 | 691,008.78 | 85,566.07 | 2,127,149.10 | 77,069.64 | 2,061,145.38 |
| 65 | Fringe Benefits | 859,289.65 | 894,135.18 | 35,133.71 | 687,280.63 | 171,720.84 | 35,492.02 | 786,553.19 | 31,013.13 | 761,575.35 |
| 71 | Support | 506,554.00 | 521,188.80 | 14,454.86 | 154,621.62 | 352,112.32 | 24,321.17 | 504,523.85 | 26,017.40 | 426,735.43 |
| 74 | Capitalizable Plant and Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 76 | F&A and Internal Allocations | (106,553.00) | (106,553.00) | (8,884.00) | 0.00 | (97,669.00) | 0.00 | (101,965.00) | 0.00 | (25,000.00) |
| 79 | Reserves - Budget Only | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 61,857.00 | 0.00 | 114,188.82 |
| **Total: KRAXXX - VP Student Affairs-3** | | **3,582,006.86** | **3,710,681.60** | **126,482.48** | **2,410,026.18** | **1,174,172.94** | **155,379.26** | **3,378,118.14** | **134,100.17** | **3,341,144.98** |

**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 |
| 61 | Salaries and Wages | 6,898,721.25 | 7,195,401.05 | 17,637.76 | 5,326,615.88 | 1,851,147.41 | 15,580.65 | 6,798,991.06 | 15,309.57 | 6,253,480.94 |
| 65 | Fringe Benefits | 2,487,369.31 | 2,618,976.40 | 6,701.13 | 2,343,711.00 | 268,564.27 | 6,434.01 | 2,459,192.42 | 5,888.96 | 2,275,180.32 |
| 71 | Support | 476,487.00 | 494,608.38 | 17,615.54 | 229,247.46 | 247,745.38 | 13,231.66 | 567,885.32 | 6,243.61 | 443,610.68 |
| 74 | Capitalizable Plant and Equipment | 125,500.00 | 125,500.00 | 0.00 | 0.00 | 125,500.00 | 0.00 | 0.00 | 0.00 | 8,138.00 |
| 7Z | Transfers Out | 10,000.00 | 10,000.00 | 4,000.00 | 0.00 | 6,000.00 | 0.00 | 467,474.81 | 73,225.00 | 73,725.00 |
| **Total: KSAXXX - Sciences Div-3** | | **9,998,077.56** | **10,444,485.83** | **45,954.43** | **7,899,574.34** | **2,498,957.06** | **35,246.32** | **10,293,543.61** | **100,667.14** | **9,054,134.94** |

**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 |
| 61 | Salaries and Wages | 2,174,526.36 | 2,269,360.78 | 86,408.49 | 1,624,936.65 | 558,015.64 | 96,133.16 | 2,179,696.51 | 95,310.38 | 2,111,236.80 |
| 65 | Fringe Benefits | 798,220.58 | 839,947.66 | 33,077.16 | 714,972.17 | 91,898.33 | 35,304.51 | 781,938.70 | 32,944.64 | 719,603.17 |
| 71 | Support | 3,480,537.00 | 3,480,537.00 | 297,214.87 | 2,502,011.16 | 681,310.97 | 219,531.61 | 3,255,028.25 | 141,096.21 | 3,164,896.02 |
| 74 | Capitalizable Plant and Equipment | 42,500.00 | 156,618.00 | 0.00 | 136,900.20 | 19,717.80 | 6,134.71 | 17,845.27 | 0.00 | 23,925.84 |
| 76 | F&A and Internal Allocations | (6,913,515.00) | (6,913,515.00) | (576,129.00) | 0.00 | (6,337,386.00) | 0.00 | (6,522,184.00) | 0.00 | (6,199,795.00) |
| 78 | Utilities | 5,616,203.00 | 5,616,203.00 | 449,977.22 | 5,422,791.78 | (256,566.00) | 238,344.40 | 4,538,877.76 | 379,224.13 | 4,299,139.55 |
| 7Z | Transfers Out | 3,403,000.00 | 3,425,782.00 | 3,404,898.49 | 20,883.39 | 0.12 | 1,107.45 | 3,691,289.40 | 0.00 | 3,068,000.00 |
| **Total: KTAXXX - Physical Plant-3** | | **8,601,471.94** | **8,874,933.44** | **3,695,447.23** | **10,422,495.35** | **(5,243,009.14)** | **596,555.84** | **7,942,491.89** | **648,575.36** | **7,187,006.38** |

Org Level 3 Code(s) Selected:
KAAXXX;KABXXX;KACXXX;KADXXX;KDAXXX;KEAXXX;KEBXXX;KECXXX;KEDXXX;KEFXXX;KFAXXX;KFBXXX;KFCXXX;KGAXXX;KHAXXX;KJAXXX;KLAXXX;KPAXX X;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 | 2,400.00 | 442.86 | 1,406.13 | 551.01 | 0.00 | 1,624.30 | 0.00 | 667.96 |
| **Total Expenditures for KAAAD1** | | **0.00** | **2,400.00** | **442.86** | **1,406.13** | **551.01** | **0.00** | **1,624.30** | **0.00** | **667.96** |
| **Org: KAAADA - ADA** | | | | | | | | | | |
| 61 | Salaries and Wages | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.17 | 0.17 | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KAAADA** | | **2.17** | **2.17** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **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 | (627.50) | 0.00 | 1,350.00 |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52.71) | 0.00 | 113.40 |
| 71 | Support | 4,000.00 | 4,000.00 | 1,030.00 | 0.00 | 2,970.00 | 0.00 | 3,231.90 | 0.00 | 125.00 |
| 72 | Student and/or Participant Support | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,152.00 | 0.00 | 2,804.00 |
| **Total Expenditures for KAAADJ** | | **6,500.00** | **6,500.00** | **1,030.00** | **0.00** | **5,470.00** | **0.00** | **3,703.69** | **0.00** | **4,392.40** |
| **Org: KAAADM - VP Academic Affairs-Admin** | | | | | | | | | | |
| 61 | Salaries and Wages | 203,002.03 | 213,020.77 | 12,663.56 | 177,951.60 | 22,405.61 | 12,429.05 | 230,005.34 | 26,431.42 | 209,008.73 |
| 65 | Fringe Benefits | 84,695.52 | 89,103.76 | 5,412.67 | 78,298.70 | 5,392.39 | 5,398.49 | 86,563.35 | 6,478.11 | 80,105.37 |
| 71 | Support | 76,509.00 | 76,509.00 | 5,847.04 | 13,548.91 | 57,113.05 | 1,464.12 | 68,316.58 | 1,532.56 | 71,216.13 |
| 74 | Capitalizable Plant and Equipment | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 6,140.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 45,000.00 |
| **Total Expenditures for KAAADM** | | **395,206.55** | **409,633.53** | **38,923.27** | **269,799.21** | **100,911.05** | **19,291.66** | **406,025.27** | **49,442.09** | **405,330.23** |
| **Org: KAAASP - Aspire-end 8/07** | | | | | | | | | | |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,815.00 | 0.00 | 91,815.00 |
| **Total Expenditures for KAAASP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **91,815.00** | **0.00** | **91,815.00** |
| **Org: KAACEA - KSCEA Faculty Contract** | | | | | | | | | | |
| 61 | Salaries and Wages | 13,728.00 | 13,728.00 | 0.00 | 0.00 | 13,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 1,153.15 | 1,153.15 | 0.00 | 0.00 | 1,153.15 | 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 | 655.49 | 0.00 | 1,567.29 |
| 7Z | Transfers Out | 430,000.00 | 430,000.00 | 30,000.00 | 0.00 | 400,000.00 | 0.00 | 787,019.61 | 0.00 | 504,546.35 |
| **Total Expenditures for KAACEA** | | **455,881.15** | **455,881.15** | **30,000.00** | **0.00** | **425,881.15** | **0.00** | **787,675.10** | **0.00** | **506,113.64** |
| **Org: KAACMT - Instructional Tech-Faculty Resource** | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.62 | 2,783.89 |
| **Total Expenditures for KAACMT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.62** | **2,783.89** |

**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:** | **KAACUR - Curriculum Development - Ongoing** | | | | | | | | | |
| 61 | Salaries and Wages | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,254.07 | 6,552.00 | 14,002.00 |
| 65 | Fringe Benefits | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 357.37 | 550.38 | 1,176.18 |
| 71 | Support | 22,900.00 | 22,900.00 | 0.00 | 0.00 | 22,900.00 | 0.00 | 21,636.30 | 0.00 | 0.00 |
| **Total Expenditures for KAACUR** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **26,247.74** | **7,102.38** | **15,178.18** |
| **Org:** | **KAAGRM - Grant Match/Support** | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13.97) |
| 7Z | Transfers Out | 99,459.00 | 99,459.00 | 0.00 | 0.00 | 99,459.00 | 0.00 | 112,076.84 | 0.00 | 108,690.56 |
| **Total Expenditures for KAAGRM** | | **99,459.00** | **99,459.00** | **0.00** | **0.00** | **99,459.00** | **0.00** | **112,076.84** | **0.00** | **108,676.59** |
| **Org:** | **KAAGRT - Grants Office** | | | | | | | | | |
| 61 | Salaries and Wages | 104,835.20 | 106,693.52 | 1,433.97 | 38,606.40 | 66,653.15 | 6,394.06 | 105,514.26 | 4,713.08 | 62,713.21 |
| 65 | Fringe Benefits | 46,127.49 | 46,945.15 | 611.31 | 16,986.82 | 29,347.02 | 2,778.91 | 45,442.40 | 2,026.62 | 26,939.67 |
| 71 | Support | 10,000.00 | 10,000.00 | 1,349.75 | 1,281.08 | 7,369.17 | 346.80 | 10,363.26 | 0.00 | 6,415.10 |
| **Total Expenditures for KAAGRT** | | **160,962.69** | **163,638.67** | **3,395.03** | **56,874.30** | **103,369.34** | **9,519.77** | **161,319.92** | **6,739.70** | **96,067.98** |
| **Org:** | **KAALNK - Link Program** | | | | | | | | | |
| 61 | Salaries and Wages | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.17 | 0.17 | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KAALNK** | | **2.17** | **2.17** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Org:** | **KAAMCL - Multicultural Initiatives** | | | | | | | | | |
| 61 | Salaries and Wages | 3,003.00 | 3,003.00 | 0.00 | 0.00 | 3,003.00 | 0.00 | 3,350.16 | 1,317.12 | 2,700.09 |
| 65 | Fringe Benefits | 138.85 | 138.85 | 0.00 | 0.00 | 138.85 | 0.00 | 281.31 | 110.64 | 226.80 |
| 71 | Support | 12,340.00 | 12,340.00 | 0.00 | 7.00 | 12,333.00 | 0.00 | 10,059.18 | 0.00 | 12,127.92 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Expenditures for KAAMCL** | | **15,481.85** | **15,481.85** | **0.00** | **7.00** | **15,474.85** | **0.00** | **15,690.65** | **1,427.76** | **15,054.81** |
| **Total: KAAXXX - VP Academic Affairs-3** | | **1,183,495.58** | **1,202,998.54** | **73,791.16** | **328,086.64** | **801,120.74** | **28,811.43** | **1,606,178.51** | **64,772.55** | **1,246,080.68** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 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: KABASP - Aspire-begin 9/07** | | | | | | | | | | |
| 7Z | Transfers Out | 103,679.00 | 103,679.00 | 0.00 | 0.00 | 103,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KABASP** | | **103,679.00** | **103,679.00** | **0.00** | **0.00** | **103,679.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Org: KABECT - Elliot Center** | | | | | | | | | | |
| 61 | Salaries and Wages | 795,809.70 | 829,470.01 | 47,530.85 | 703,405.01 | 78,534.15 | 47,859.57 | 806,850.62 | 44,583.06 | 769,559.43 |
| 65 | Fringe Benefits | 325,557.47 | 340,368.01 | 19,566.63 | 302,383.18 | 18,418.20 | 19,819.43 | 323,575.41 | 17,966.51 | 302,199.77 |
| 71 | Support | 88,300.00 | 88,300.00 | 6,026.23 | 36,461.87 | 45,811.90 | 5,641.99 | 71,499.62 | 3,738.55 | 69,461.22 |
| 72 | Student and/or Participant Support | 7,000.00 | 7,000.00 | 2,189.50 | 0.00 | 4,810.50 | 3,312.00 | 8,610.00 | 6,121.00 | 12,242.00 |
| **Total Expenditures for KABECT** | | **1,216,667.17** | **1,265,138.02** | **75,313.21** | **1,042,250.06** | **147,574.75** | **76,632.99** | **1,210,535.65** | **72,409.12** | **1,153,462.42** |
| **Org: KABNEW - Orientation Program Office** | | | | | | | | | | |
| 61 | Salaries and Wages | 80,019.50 | 80,846.99 | 1,624.65 | 20,692.87 | 58,529.47 | 1,652.30 | 76,776.54 | 2,149.42 | 77,406.09 |
| 65 | Fringe Benefits | 10,970.67 | 11,334.77 | 714.84 | 9,104.86 | 1,515.07 | 723.70 | 10,783.91 | 726.17 | 10,636.34 |
| 71 | Support | 80,324.00 | 82,422.25 | 226.72 | 8,187.80 | 74,007.73 | 281.02 | 37,864.80 | 0.00 | 28,004.35 |
| **Total Expenditures for KABNEW** | | **171,314.17** | **174,604.01** | **2,566.21** | **37,985.53** | **134,052.27** | **2,657.02** | **125,425.25** | **2,875.59** | **116,046.78** |
| **Org: KABNIE - National & International Exchange** | | | | | | | | | | |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,250.00 | 0.00 | 0.00 |
| **Total Expenditures for KABNIE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97,250.00** | **0.00** | **0.00** |
| **Total: KABXXX - Elliot Center-3** | | **1,491,660.34** | **1,543,421.03** | **77,879.42** | **1,080,235.59** | **385,306.02** | **79,290.01** | **1,433,210.90** | **75,284.71** | **1,269,509.20** |

**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:** | **KACADM - Associate VP Academic Affairs** | | | | | | | | | |
| 61 | Salaries and Wages | 144,466.18 | 149,932.63 | 9,041.27 | 131,321.93 | 9,569.43 | 9,255.00 | 146,559.83 | 8,748.68 | 138,437.37 |
| 65 | Fringe Benefits | 62,104.45 | 64,509.69 | 3,978.17 | 57,781.65 | 2,749.87 | 4,053.68 | 62,000.52 | 3,761.94 | 58,375.41 |
| 71 | Support | 9,979.00 | 9,979.00 | 774.84 | 1,634.34 | 7,569.82 | 94.09 | 7,386.00 | 486.95 | 7,904.90 |
| 7Z | Transfers Out | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| **Total Expenditures for KACADM** | | **229,549.63** | **237,421.32** | **26,794.28** | **190,737.92** | **19,889.12** | **13,402.77** | **228,946.35** | **25,997.57** | **217,717.68** |
| **Org:** | **KACAST - Assessment - Academic Programs** | | | | | | | | | |
| 61 | Salaries and Wages | 12,101.08 | 12,101.08 | 0.00 | 0.00 | 12,101.08 | 0.00 | 8,525.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 1,016.49 | 1,016.49 | 0.00 | 0.00 | 1,016.49 | 0.00 | 716.10 | 0.00 | 0.00 |
| 71 | Support | 6,000.00 | 6,000.00 | 0.00 | 20.00 | 5,980.00 | 0.00 | 1,329.56 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,665.00 | 0.00 | 0.00 |
| **Total Expenditures for KACAST** | | **19,117.57** | **19,117.57** | **0.00** | **20.00** | **19,097.57** | **0.00** | **35,235.66** | **0.00** | **0.00** |
| **Org:** | **KACCAE - Ctr Excellence Learning & Teaching** | | | | | | | | | |
| 61 | Salaries and Wages | 86,010.00 | 86,010.00 | 1,435.83 | 26,889.18 | 57,684.99 | 0.00 | 27,500.05 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 27,164.40 | 27,164.40 | 120.61 | 2,258.69 | 24,785.10 | 0.00 | 2,310.03 | 0.00 | 0.00 |
| 71 | Support | 27,480.00 | 27,480.00 | 208.94 | 1,530.19 | 25,740.87 | 0.00 | 4,436.75 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,611.00 | 0.00 | 0.00 |
| **Total Expenditures for KACCAE** | | **140,654.40** | **140,654.40** | **1,765.38** | **30,678.06** | **108,210.96** | **0.00** | **46,857.83** | **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 | 0.00 | 0.00 | 60,000.00 | 100,000.00 |
| **Total Expenditures for KACEXC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **100,000.00** |
| **Org:** | **KACHNR - Honors Program** | | | | | | | | | |
| 61 | Salaries and Wages | 3,000.00 | 3,000.00 | 218.41 | 2,781.79 | (0.20) | 0.00 | 2,655.35 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 252.00 | 252.00 | 18.35 | 233.67 | (0.02) | 0.00 | 223.15 | 0.00 | 0.00 |
| 71 | Support | 11,454.00 | 11,454.00 | 0.00 | 480.00 | 10,974.00 | 0.00 | 4,694.52 | 0.00 | 0.00 |
| **Total Expenditures for KACHNR** | | **14,706.00** | **14,706.00** | **236.76** | **3,495.46** | **10,973.78** | **0.00** | **7,573.02** | **0.00** | **0.00** |
| **Org:** | **KACISP - Integrative 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 | 146.25 | 19,353.75 | 0.00 | 14.00 | 0.00 | 0.00 |
| **Total Expenditures for KACISP** | | **21,668.00** | **21,668.00** | **0.00** | **146.25** | **21,521.75** | **0.00** | **14.00** | **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 | 0.00 | 0.00 | 86,101.43 |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,855.80 |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.22 | 7,657.18 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| **Total Expenditures for KACWMN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,132.22** | **119,589.41** |

**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 | 119,440.00 | 122,370.00 | 0.00 | 73,400.00 | 48,970.00 | 0.00 | 89,553.67 | 0.00 | 76,660.07 |
| 65 | Fringe Benefits | 32,240.00 | 33,529.20 | 0.00 | 29,804.00 | 3,725.20 | 0.00 | 29,030.07 | 0.00 | 27,240.52 |
| 71 | Support | 8,659.00 | 8,659.00 | 153.35 | 2,236.49 | 6,269.16 | 2.49 | 6,579.94 | 23.56 | 6,380.63 |
| 7Z | Transfers Out | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 975.00 | 975.00 |
| **Total Expenditures for KACWRT** | | **161,389.00** | **165,608.20** | **1,203.35** | **105,440.49** | **58,964.36** | **2.49** | **126,213.68** | **998.56** | **111,256.22** |
| **Total: KACXXX - Associate VP for Academic Affairs-3** | | **587,084.60** | **599,175.49** | **29,999.77** | **330,518.18** | **238,657.54** | **13,405.26** | **444,840.54** | **88,128.35** | **548,563.31** |

University System of New Hampshire

Account Pool Summary Report of Expenditures as of Fiscal Year 2009 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3/Org Detail



**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 | 361,171.16 | 369,356.94 | 11,527.05 | 175,483.97 | 182,345.92 | 13,838.72 | 325,520.58 | 13,016.26 | 331,140.05 |
| 65 | Fringe Benefits | 101,473.69 | 105,075.43 | 4,636.98 | 71,837.06 | 28,601.39 | 5,242.91 | 96,312.13 | 4,939.59 | 93,469.30 |
| 71 | Support | 116,283.00 | 116,283.00 | 16,933.28 | 44,684.39 | 54,665.33 | 32,262.76 | 116,908.30 | 25,609.75 | 122,291.18 |
| 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** | | **586,127.85** | **597,915.37** | **33,097.31** | **292,005.42** | **272,812.64** | **51,344.39** | **538,741.01** | **43,565.60** | **546,900.53** |
| **Org:** | **KADCES - Continuing Ed-Summer Session** | | | | | | | | | |
| 61 | Salaries and Wages | 865,665.00 | 865,665.00 | 188,335.63 | 69,989.62 | 607,339.75 | 199,908.98 | 675,264.30 | 205,352.93 | 709,753.24 |
| 65 | Fringe Benefits | 72,715.86 | 72,715.86 | 15,820.14 | 5,879.04 | 51,016.68 | 16,792.35 | 56,722.29 | 17,249.57 | 59,619.23 |
| 71 | Support | 39,505.00 | 39,505.00 | 0.00 | 3,205.00 | 36,300.00 | 302.52 | 31,540.56 | 7,063.12 | 46,397.07 |
| **Total Expenditures for KADCES** | | **977,885.86** | **977,885.86** | **204,155.77** | **79,073.66** | **694,656.43** | **217,003.85** | **763,527.15** | **229,665.62** | **815,769.54** |
| **Total: KADXXX - Continuing Ed & Extended Studies-3** | | **1,564,013.71** | **1,575,801.23** | **237,253.08** | **371,079.08** | **967,469.07** | **268,348.24** | **1,302,268.16** | **273,231.22** | **1,362,670.07** |

University System of New Hampshire

Account Pool Summary Report of Expenditures as of Fiscal Year 2009 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3/Org Detail



**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 | 5,641,024.00 | 5,641,024.00 | 776,161.00 | 0.00 | 4,864,863.00 | 1,611,493.00 | 4,595,487.00 | 1,765,694.00 | 4,350,034.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,500.00 | 0.00 | 166,749.00 |
| **Total Expenditures for KDAFAC** | | **5,641,024.00** | **5,641,024.00** | **776,161.00** | **0.00** | **4,864,863.00** | **1,611,493.00** | **4,954,987.00** | **1,765,694.00** | **4,516,783.00** |
| **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 | 106,209.50 | 0.00 | 119,151.00 |
| **Total Expenditures for KDAFAM** | | **119,151.00** | **119,151.00** | **0.00** | **0.00** | **119,151.00** | **0.00** | **106,209.50** | **0.00** | **119,151.00** |
| **Org:** | **KDAFAS - Financial Aid-Statutory** | | | | | | | | | |
| 72 | Student and/or Participant Support | 90,500.00 | 90,500.00 | 16,500.00 | 0.00 | 74,000.00 | 13,482.00 | 87,470.00 | 7,062.00 | 63,772.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,521.96 | 0.00 | 0.00 |
| **Total Expenditures for KDAFAS** | | **90,500.00** | **90,500.00** | **16,500.00** | **0.00** | **74,000.00** | **13,482.00** | **98,991.96** | **7,062.00** | **63,772.00** |
| **Total: KDAXXX - Student Financial Aid-3** | | **5,850,675.00** | **5,850,675.00** | **792,661.00** | **0.00** | **5,058,014.00** | **1,624,975.00** | **5,160,188.46** | **1,772,756.00** | **4,699,706.00** |

**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** | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 4.00 | (4.00) | 0.00 | 20,270.88 | 0.00 | 0.00 |
| **Total Expenditures for KEAEXS** | | **0.00** | **0.00** | **0.00** | **4.00** | **(4.00)** | **0.00** | **20,270.88** | **0.00** | **0.00** |
| **Org:** | **KEAPR1 - President's Office-Searches** | | | | | | | | | |
| 71 | Support | 0.00 | 1,000.00 | 888.38 | 6.00 | 105.62 | 0.00 | 4,563.17 | 0.00 | 1,283.67 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **Total Expenditures for KEAPR1** | | **0.00** | **1,000.00** | **888.38** | **6.00** | **105.62** | **0.00** | **4,563.17** | **0.00** | **31,283.67** |
| **Org:** | **KEAPRE - President's Office** | | | | | | | | | |
| 61 | Salaries and Wages | 367,612.07 | 340,091.36 | 21,639.61 | 296,775.92 | 21,675.83 | 16,595.88 | 299,675.13 | 20,834.62 | 292,572.92 |
| 65 | Fringe Benefits | 175,625.43 | 163,516.31 | 9,521.43 | 130,581.41 | 23,413.47 | 7,239.26 | 142,537.50 | 8,958.90 | 124,091.85 |
| 71 | Support | 97,536.00 | 97,536.00 | 1,271.32 | 43,227.44 | 53,037.24 | 1,291.01 | 101,729.63 | 1,531.97 | 90,211.01 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 8,510.00 |
| **Total Expenditures for KEAPRE** | | **658,773.50** | **619,143.67** | **37,432.36** | **470,584.77** | **111,126.54** | **25,126.15** | **548,942.26** | **36,325.49** | **515,385.78** |
| **Org:** | **KEEOLC - Online Communications** | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 26,238.94 | 801.00 | 0.00 | 25,437.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.00 | 8,212.97 | 67.28 | 0.00 | 8,145.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | Support | 0.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KEEOLC** | | **0.00** | **45,851.91** | **868.28** | **0.00** | **44,983.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: KEAXXX - President-3** | | **658,773.50** | **665,995.58** | **39,189.02** | **470,594.77** | **156,211.79** | **25,126.15** | **573,776.31** | **36,325.49** | **546,669.45** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

**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 | 417,897.54 | 402,337.05 | 26,688.82 | 369,418.53 | 6,229.70 | 22,710.46 | 407,901.49 | 25,727.99 | 364,352.84 |
| 65 | Fringe Benefits | 182,717.95 | 175,871.33 | 11,156.88 | 162,544.15 | 2,170.30 | 9,355.56 | 152,149.01 | 10,687.12 | 133,995.48 |
| 71 | Support | 160,478.00 | 149,078.00 | 5,035.15 | 56,160.59 | 87,882.26 | 323.97 | 157,048.57 | 10,017.27 | 144,335.78 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **Total Expenditures for KEBCRE** | | **761,093.49** | **727,286.38** | **42,880.85** | **588,123.27** | **96,282.26** | **32,389.99** | **717,099.07** | **46,432.38** | **672,684.10** |
| **Org: KEBSPI - Sports Information** | | | | | | | | | | |
| 61 | Salaries and Wages | 37,115.00 | 37,115.00 | 2,702.22 | 34,417.72 | (4.94) | 175.50 | 0.00 | 591.96 | 23,897.40 |
| 65 | Fringe Benefits | 16,330.60 | 16,330.60 | 1,188.98 | 15,143.80 | (2.18) | 14.74 | 0.00 | 254.54 | 2,212.17 |
| **Total Expenditures for KEBSPI** | | **53,445.60** | **53,445.60** | **3,891.20** | **49,561.52** | **(7.12)** | **190.24** | **0.00** | **846.50** | **26,109.57** |
| **Total: KEBXXX - College Relations-3** | | **814,539.09** | **780,731.98** | **46,772.05** | **637,684.79** | **96,275.14** | **32,580.23** | **717,099.07** | **47,278.88** | **698,793.67** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 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 | 311,390.02 | 327,875.38 | 17,811.01 | 277,561.20 | 32,503.17 | 17,392.32 | 313,369.58 | 15,701.56 | 280,331.75 |
| 65 | Fringe Benefits | 128,057.31 | 134,242.87 | 7,477.40 | 122,126.93 | 4,638.54 | 7,253.28 | 126,163.39 | 6,430.77 | 110,748.85 |
| 71 | Support | 37,557.00 | 37,557.00 | 1,855.27 | 12,722.79 | 22,978.94 | 312.92 | 31,383.67 | 114.68 | 26,761.49 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **Total Expenditures for KECHUR** | | **477,004.33** | **499,675.25** | **27,143.68** | **412,410.92** | **60,120.65** | **24,958.52** | **470,916.64** | **22,247.01** | **427,842.09** |
| **Org:** | **KECPTC - PAT Council** | | | | | | | | | |
| 71 | Support | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KECPTC** | | **3,300.00** | **3,300.00** | **0.00** | **0.00** | **3,300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Org:** | **KECSTC - Op Staff Development/Council** | | | | | | | | | |
| 71 | Support | 13,400.00 | 13,400.00 | 0.00 | 2,275.00 | 11,125.00 | 215.00 | 8,153.98 | 0.00 | 9,943.95 |
| **Total Expenditures for KECSTC** | | **13,400.00** | **13,400.00** | **0.00** | **2,275.00** | **11,125.00** | **215.00** | **8,153.98** | **0.00** | **9,943.95** |
| **Org:** | **KECTRN - Personnel Training** | | | | | | | | | |
| 71 | Support | 9,084.00 | 9,084.00 | 0.00 | 1,678.00 | 7,406.00 | 0.00 | 8,236.53 | 505.10 | 8,523.70 |
| **Total Expenditures for KECTRN** | | **9,084.00** | **9,084.00** | **0.00** | **1,678.00** | **7,406.00** | **0.00** | **8,236.53** | **505.10** | **8,523.70** |
| **Total: KECXXX - Human Resources-3** | | **502,788.33** | **525,459.25** | **27,143.68** | **416,363.92** | **81,951.65** | **25,173.52** | **487,307.15** | **22,752.11** | **446,309.74** |

**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 - Development** | | | | | | | | | |
| 61 | Salaries and Wages | 425,927.67 | 473,973.36 | 32,133.54 | 386,955.14 | 54,884.68 | 25,619.62 | 428,325.93 | 16,027.64 | 327,646.70 |
| 65 | Fringe Benefits | 178,625.74 | 199,765.83 | 13,396.14 | 170,260.26 | 16,109.43 | 10,890.29 | 172,822.37 | 6,335.02 | 128,031.07 |
| 71 | Support | 82,283.00 | 82,283.00 | 9,751.82 | 34,546.63 | 37,984.55 | 4,142.52 | 78,136.65 | 991.69 | 87,533.99 |
| 7Z | Transfers Out | 58,700.00 | 58,700.00 | 58,700.00 | 0.00 | 0.00 | 0.00 | 58,700.00 | 58,700.00 | 258,700.00 |
| **Total Expenditures for KEDADV** | | **745,536.41** | **814,722.19** | **113,981.50** | **591,762.03** | **108,978.66** | **40,652.43** | **737,984.95** | **82,054.35** | **801,911.76** |
| **Org:** | **KEDAPR - Alumni & Parent Relations** | | | | | | | | | |
| 61 | Salaries and Wages | 139,335.70 | 142,484.91 | 0.00 | 118,305.98 | 24,178.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 61,307.71 | 62,693.36 | 0.00 | 52,054.64 | 10,638.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | Support | 6,202.00 | 6,202.00 | 30.24 | 2,212.00 | 3,959.76 | 0.00 | 6,202.00 | 0.00 | 15,524.44 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) |
| **Total Expenditures for KEDAPR** | | **206,845.41** | **211,380.27** | **30.24** | **172,572.62** | **38,777.41** | **0.00** | **6,202.00** | **0.00** | **5,524.44** |
| **Org:** | **KEDSPE - KSC Special Events** | | | | | | | | | |
| 61 | Salaries and Wages | 3.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 730.71 | 0.00 | 490.54 |
| 65 | Fringe Benefits | 0.25 | 0.25 | 0.00 | 0.00 | 0.25 | 0.00 | 61.38 | 0.00 | 41.21 |
| 71 | Support | 11,300.00 | 11,300.00 | 0.00 | 1,435.00 | 9,865.00 | 0.00 | 5,634.44 | 0.00 | 14,530.33 |
| **Total Expenditures for KEDSPE** | | **11,303.25** | **11,303.25** | **0.00** | **1,435.00** | **9,868.25** | **0.00** | **6,426.53** | **0.00** | **15,062.08** |
| **Total: KEDXXX - Advancement-3** | | **963,685.07** | **1,037,405.71** | **114,011.74** | **765,769.65** | **157,624.32** | **40,652.43** | **750,613.48** | **82,054.35** | **822,498.28** |

**KEFXXX - Diversity-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:** | **KEFDMC - Diversity Office** | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 71,777.35 | 0.00 | 0.00 | 71,777.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.00 | 31,582.03 | 0.00 | 0.00 | 31,582.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Expenditures for KEFDMC** | **0.00** | **103,359.38** | **0.00** | **0.00** | **103,359.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: KEFXXX - Diversity-3** | | **0.00** | **103,359.38** | **0.00** | **0.00** | **103,359.38** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail



**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 | 4.00 | (4.00) | 0.00 | 299.63 | 0.00 | 0.00 |
| **Total Expenditures for KFAVP1** | | **0.00** | **0.00** | **0.00** | **4.00** | **(4.00)** | **0.00** | **299.63** | **0.00** | **0.00** |
| **Org: KFAVPF - VP Finance & Planning** | | | | | | | | | | |
| 61 | Salaries and Wages | 348,563.95 | 372,579.90 | 22,488.98 | 323,030.21 | 27,060.71 | 22,992.14 | 352,702.37 | 21,677.79 | 331,610.89 |
| 65 | Fringe Benefits | 152,133.15 | 162,700.16 | 9,873.74 | 142,133.30 | 10,693.12 | 10,047.74 | 151,874.56 | 9,067.75 | 133,854.64 |
| 71 | Support | 42,719.00 | 42,719.00 | 3,416.73 | 8,091.26 | 31,211.01 | 3,179.67 | 39,401.90 | 1,206.05 | 33,515.54 |
| 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** | | **550,416.10** | **584,999.06** | **35,779.45** | **473,254.77** | **75,964.84** | **36,219.55** | **543,978.83** | **31,951.59** | **498,981.07** |
| **Total: KFAXXX - VP Finance & Planning-3** | | **550,416.10** | **584,999.06** | **35,779.45** | **473,258.77** | **75,960.84** | **36,219.55** | **544,278.46** | **31,951.59** | **498,981.07** |

**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 | 0.00 | 0.00 | (43,000.00) |
| **Total Expenditures for KFBBU9** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(43,000.00)** |
| **Org:** | **KFBBUS - Business Office** | | | | | | | | | |
| 61 | Salaries and Wages | 467,452.51 | 486,069.81 | 21,438.95 | 337,714.22 | 126,916.64 | 23,427.96 | 407,231.87 | 20,894.10 | 373,522.67 |
| 65 | Fringe Benefits | 196,389.37 | 204,580.97 | 8,990.22 | 148,594.26 | 46,996.49 | 9,865.40 | 172,332.97 | 8,604.26 | 156,268.61 |
| 71 | Support | 36,802.00 | 38,129.65 | 2,212.34 | 11,961.43 | 23,955.88 | 619.23 | 29,078.32 | 275.78 | 20,728.94 |
| 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 | 0.00 | 0.00 | 12,000.00 |
| **Total Expenditures for KFBBUS** | | **706,643.88** | **734,780.43** | **32,641.51** | **498,269.91** | **203,869.01** | **33,912.59** | **608,643.16** | **29,774.14** | **562,520.22** |
| **Org:** | **KFBMAL - Mail Services** | | | | | | | | | |
| 61 | Salaries and Wages | 96,272.73 | 99,998.07 | 3,374.33 | 72,590.80 | 24,032.94 | 5,332.48 | 98,302.02 | 3,205.51 | 87,715.84 |
| 65 | Fringe Benefits | 33,755.67 | 35,394.82 | 1,470.66 | 31,939.95 | 1,984.21 | 1,618.44 | 33,826.63 | 1,033.52 | 28,908.40 |
| 71 | Support | 0.00 | 0.00 | 101.48 | 0.00 | (101.48) | (150.14) | (91.95) | 620.09 | 18,744.51 |
| **Total Expenditures for KFBMAL** | | **130,028.40** | **135,392.89** | **4,946.47** | **104,530.75** | **25,915.67** | **6,800.78** | **132,036.70** | **4,859.12** | **135,368.75** |
| **Org:** | **KFBPU9 - Purchasing Recovery Org** | | | | | | | | | |
| 71 | Support | (2,000.00) | (2,000.00) | (1,005.54) | 0.00 | (994.46) | (8,159.59) | (17,478.25) | (1,400.24) | (9,869.93) |
| **Total Expenditures for KFBPU9** | | **(2,000.00)** | **(2,000.00)** | **(1,005.54)** | **0.00** | **(994.46)** | **(8,159.59)** | **(17,478.25)** | **(1,400.24)** | **(9,869.93)** |
| **Org:** | **KFBPUR - Purchasing** | | | | | | | | | |
| 61 | Salaries and Wages | 152,312.23 | 158,590.85 | 8,281.50 | 138,364.89 | 11,944.46 | 8,594.68 | 151,280.37 | 8,306.32 | 145,175.41 |
| 65 | Fringe Benefits | 64,910.65 | 67,673.23 | 3,568.61 | 60,880.55 | 3,224.07 | 3,654.22 | 64,014.35 | 3,478.31 | 60,329.43 |
| 71 | Support | 26,285.00 | 27,612.65 | (11,204.98) | 17,924.22 | 20,893.41 | (12,118.20) | 20,931.19 | (11,155.05) | 8,287.87 |
| **Total Expenditures for KFBPUR** | | **243,507.88** | **253,876.73** | **645.13** | **217,169.66** | **36,061.94** | **130.70** | **236,225.91** | **629.58** | **213,792.71** |
| **Org:** | **KFBSF9 - Bursar Recovery Org** | | | | | | | | | |
| 71 | Support | (31,000.00) | (31,000.00) | (1,119.44) | 0.00 | (29,880.56) | (2,012.16) | (46,733.33) | (1,502.00) | (44,576.40) |
| **Total Expenditures for KFBSF9** | | **(31,000.00)** | **(31,000.00)** | **(1,119.44)** | **0.00** | **(29,880.56)** | **(2,012.16)** | **(46,733.33)** | **(1,502.00)** | **(44,576.40)** |
| **Org:** | **KFBSFB - Bursar** | | | | | | | | | |
| 61 | Salaries and Wages | 216,118.63 | 228,283.45 | 11,446.56 | 185,683.47 | 31,153.42 | 12,264.25 | 210,335.19 | 10,603.78 | 183,801.63 |
| 65 | Fringe Benefits | 86,177.06 | 91,529.60 | 4,882.40 | 81,700.73 | 4,946.47 | 4,995.35 | 86,023.54 | 4,523.74 | 74,619.27 |
| 71 | Support | 311,295.00 | 311,295.00 | 665.09 | 17,791.04 | 292,838.87 | 868.21 | 331,731.05 | 5,516.74 | 365,072.03 |
| 76 | F&A and Internal Allocations | 0.00 | 0.00 | 486.25 | 5,335.00 | (5,821.25) | 0.00 | 5,128.75 | 0.00 | 5,128.75 |
| **Total Expenditures for KFBSFB** | | **613,590.69** | **631,108.05** | **17,480.30** | **290,510.24** | **323,117.51** | **18,127.81** | **633,218.53** | **20,644.26** | **628,621.68** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 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 | 39,271.20 | 40,719.75 | 962.88 | 26,762.40 | 12,994.47 | 1,043.10 | 28,236.79 | 895.50 | 31,407.94 |
| 65 | Fringe Benefits | 13,145.46 | 13,782.82 | 421.14 | 11,775.46 | 1,586.22 | 450.83 | 12,184.12 | 385.07 | 10,799.15 |
| 71 | Support | 36,290.00 | 36,290.00 | 0.00 | 2,596.00 | 33,694.00 | 1,323.40 | 31,113.51 | 1,528.21 | 18,667.48 |
| **Total Expenditures for KFBSFC** | | **88,706.66** | **90,792.57** | **1,384.02** | **41,133.86** | **48,274.69** | **2,817.33** | **71,534.42** | **2,808.78** | **60,874.57** |
| **Org:** | **KFBSFF - Financial Aid-Admin** | | | | | | | | | |
| 61 | Salaries and Wages | 465,745.73 | 485,123.70 | 25,902.22 | 360,722.71 | 98,498.77 | 27,888.47 | 409,590.07 | 27,117.99 | 419,750.59 |
| 65 | Fringe Benefits | 189,481.09 | 198,007.39 | 11,114.94 | 158,717.98 | 28,174.47 | 12,017.12 | 176,958.66 | 11,384.90 | 173,709.44 |
| 71 | Support | 37,998.00 | 37,998.00 | 750.65 | 24,481.41 | 12,765.94 | 18.94 | 37,452.08 | 494.27 | 40,185.18 |
| 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** | | **700,329.82** | **728,234.09** | **37,767.81** | **543,922.10** | **146,544.18** | **39,924.53** | **624,000.81** | **38,997.16** | **633,645.21** |
| **Org:** | **KFBSFS - Student Financial Services-Ops** | | | | | | | | | |
| 61 | Salaries and Wages | 28,755.68 | 28,755.68 | 557.25 | 28,085.40 | 113.03 | 944.03 | 17,282.61 | 895.50 | 24,487.84 |
| 65 | Fringe Benefits | 12,652.50 | 12,652.50 | 245.19 | 12,357.58 | 49.73 | 405.86 | 7,434.01 | 385.06 | 10,355.88 |
| **Total Expenditures for KFBSFS** | | **41,408.18** | **41,408.18** | **802.44** | **40,442.98** | **162.76** | **1,349.89** | **24,716.62** | **1,280.56** | **34,843.72** |
| **Total: KFBXXX - Associate VP for Finance-3** | | **2,491,215.51** | **2,582,592.94** | **93,542.70** | **1,735,979.50** | **753,070.74** | **92,891.88** | **2,266,164.57** | **96,091.36** | **2,172,220.53** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail



**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 | 598,807.50 | 631,129.11 | 35,736.78 | 502,767.09 | 92,625.24 | 35,831.94 | 496,370.38 | 34,623.84 | 439,245.87 |
| 65 | Fringe Benefits | 263,475.30 | 277,696.81 | 15,724.18 | 221,217.51 | 40,755.12 | 15,694.38 | 215,510.46 | 14,888.22 | 188,875.57 |
| 71 | Support | 515,059.00 | 515,059.00 | 171,599.09 | 68,269.27 | 275,190.64 | 225,140.24 | 547,390.46 | 286,739.08 | 561,236.30 |
| 74 | Capitalizable Plant and Equipment | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 11,858.15 | 30,276.61 | 20,783.13 | 19,665.71 |
| **Total Expenditures for KFCADM** | | **1,437,341.80** | **1,483,884.92** | **223,060.05** | **792,253.87** | **468,571.00** | **288,524.71** | **1,289,547.91** | **357,034.27** | **1,209,023.45** |
| **Org: KFESTS - Student Technology Fee Services** | | | | | | | | | | |
| 61 | Salaries and Wages | 676,213.24 | 706,446.55 | 38,469.71 | 521,740.05 | 146,236.79 | 37,034.76 | 627,846.89 | 29,250.43 | 550,738.70 |
| 65 | Fringe Benefits | 248,753.12 | 262,055.77 | 16,037.20 | 229,565.63 | 16,452.94 | 15,037.45 | 241,603.87 | 10,778.82 | 192,242.66 |
| 71 | Support | 584,439.00 | 600,474.98 | 159,653.89 | 22,423.54 | 418,397.55 | 149,355.32 | 392,480.91 | 187,487.62 | 516,130.54 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,000.00 | 0.00 | 92,000.00 |
| **Total Expenditures for KFESTS** | | **1,509,405.36** | **1,568,977.30** | **214,160.80** | **773,729.22** | **581,087.28** | **201,427.53** | **1,487,931.67** | **227,516.87** | **1,351,111.90** |
| **Total: KFCXXX - Information Technology-3** | | **2,946,747.16** | **3,052,862.22** | **437,220.85** | **1,565,983.09** | **1,049,658.28** | **489,952.24** | **2,777,479.58** | **584,551.14** | **2,560,135.35** |

**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 | (92,520.38) | 0.00 | 0.00 | (92,520.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.00 | (6,061.61) | 0.00 | 0.00 | (6,061.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KG0PPB** | | **0.00** | **(98,581.99)** | **0.00** | **0.00** | **(98,581.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Org: KGA106 - Post Retire Medical Benefit** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | (13,879.00) | 0.00 | 13,879.00 | 0.00 | (166,548.00) | 0.00 | 0.00 |
| **Total Expenditures for KGA106** | | **0.00** | **0.00** | **(13,879.00)** | **0.00** | **13,879.00** | **0.00** | **(166,548.00)** | **0.00** | **0.00** |
| **Org: KGAAL1 - Functional Alloc - Instruction** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 6,981.00 | 0.00 | (6,981.00) | 0.00 | 83,772.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAAL1** | | **0.00** | **0.00** | **6,981.00** | **0.00** | **(6,981.00)** | **0.00** | **83,772.00** | **0.00** | **0.00** |
| **Org: KGAAL2 - Functional Alloc - Research** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 404.00 | 0.00 | (404.00) | 0.00 | 4,848.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAAL2** | | **0.00** | **0.00** | **404.00** | **0.00** | **(404.00)** | **0.00** | **4,848.00** | **0.00** | **0.00** |
| **Org: KGAAL4 - Functional Alloc - Academic Supp** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 2,242.00 | 0.00 | (2,242.00) | 0.00 | 26,904.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAAL4** | | **0.00** | **0.00** | **2,242.00** | **0.00** | **(2,242.00)** | **0.00** | **26,904.00** | **0.00** | **0.00** |
| **Org: KGAAL5 - Functional Alloc - Student Servic** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 1,601.00 | 0.00 | (1,601.00) | 0.00 | 19,212.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAAL5** | | **0.00** | **0.00** | **1,601.00** | **0.00** | **(1,601.00)** | **0.00** | **19,212.00** | **0.00** | **0.00** |
| **Org: KGAAL6 - Post Retire Medical Institutional S** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 1,882.00 | 0.00 | (1,882.00) | 0.00 | 22,584.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAAL6** | | **0.00** | **0.00** | **1,882.00** | **0.00** | **(1,882.00)** | **0.00** | **22,584.00** | **0.00** | **0.00** |
| **Org: KGAAL7 - Functional Alloc - Ops/Maint.** | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 769.00 | 0.00 | (769.00) | 0.00 | 9,228.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAAL7** | | **0.00** | **0.00** | **769.00** | **0.00** | **(769.00)** | **0.00** | **9,228.00** | **0.00** | **0.00** |
| **Org: KGAASC - Admin Service Charges** | | | | | | | | | | |
| 76 | F&A and Internal Allocations | (764,866.00) | (764,866.00) | (63,737.00) | 0.00 | (701,129.00) | 0.00 | (731,929.00) | 0.00 | (772,985.00) |
| **Total Expenditures for KGAASC** | | **(764,866.00)** | **(764,866.00)** | **(63,737.00)** | **0.00** | **(701,129.00)** | **0.00** | **(731,929.00)** | **0.00** | **(772,985.00)** |
| **Org: KGACSC - USNH Central Service Charges** | | | | | | | | | | |
| 76 | F&A and Internal Allocations | 2,417,899.00 | 2,417,899.00 | 201,487.00 | 2,216,412.00 | 0.00 | 0.00 | 2,338,730.00 | 0.00 | 2,296,670.00 |
| **Total Expenditures for KGACSC** | | **2,417,899.00** | **2,417,899.00** | **201,487.00** | **2,216,412.00** | **0.00** | **0.00** | **2,338,730.00** | **0.00** | **2,296,670.00** |

**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: KGAENR - Contingency-Genl Institutional** | | | | | | | | | | |
| 71 | Support | 120,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | Student and/or Participant Support | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | Capitalizable Plant and Equipment | 480,178.00 | 343,278.00 | 0.00 | 0.00 | 343,278.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Utilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | (785,521.39) | (785,521.39) | 0.00 | 0.00 | (785,521.39) | 0.00 | 1,573,622.32 | 0.00 | 0.00 |
| **Total Expenditures for KGAENR** | | **314,656.61** | **107,756.61** | **0.00** | **0.00** | **107,756.61** | **0.00** | **1,573,622.32** | **0.00** | **0.00** |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | | | | | | | | |
| 61 | Salaries and Wages | 20,277.00 | 20,277.00 | 0.00 | 0.00 | 20,277.00 | 0.00 | 7,500.09 | 0.00 | 7,500.15 |
| 65 | Fringe Benefits | 1,703.27 | 1,703.27 | 0.00 | 0.00 | 1,703.27 | 0.00 | 629.93 | 0.00 | 630.01 |
| 71 | Support | 410,349.00 | 410,349.00 | (1,837.40) | 16,375.60 | 395,810.80 | 9,106.98 | 354,254.13 | 47,640.14 | 415,027.18 |
| 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 | 309,473.62 | 0.00 | 938,038.53 |
| **Total Expenditures for KGAGEN** | | **452,914.22** | **452,914.22** | **(1,837.40)** | **16,375.60** | **438,376.02** | **9,106.98** | **671,857.77** | **47,640.14** | **1,361,195.87** |
| **Org: KGANEA - NEASC** | | | | | | | | | | |
| 61 | Salaries and Wages | 18,557.50 | 19,478.50 | 0.00 | 21,155.58 | (1,677.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 8,165.30 | 8,570.54 | 0.00 | 9,308.46 | (737.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | Support | 28,800.00 | 28,800.00 | 1,166.00 | 8,000.00 | 19,634.00 | 0.00 | 8,943.80 | 0.00 | 3,014.75 |
| **Total Expenditures for KGANEA** | | **55,522.80** | **56,849.04** | **1,166.00** | **38,464.04** | **17,219.00** | **0.00** | **8,943.80** | **0.00** | **3,014.75** |
| **Org: KGAPAV - Appointment Variance Pool** | | | | | | | | | | |
| 61 | Salaries and Wages | (500,000.00) | (428,000.50) | 0.00 | 0.00 | (428,000.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | (220,000.00) | (190,678.65) | 0.00 | 0.00 | (190,678.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAPAV** | | **(720,000.00)** | **(618,679.15)** | **0.00** | **0.00** | **(618,679.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Org: KGAPCI - Continuing Increases** | | | | | | | | | | |
| 61 | Salaries and Wages | 1,428,383.57 | 69,446.11 | 0.00 | 0.00 | 69,446.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 628,488.77 | 30,556.29 | 0.00 | 0.00 | 30,556.29 | 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 | (133,534.71) |
| **Total Expenditures for KGAPCI** | | **2,056,872.34** | **100,002.40** | **0.00** | **0.00** | **100,002.40** | **0.00** | **0.00** | **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 | (10,626.00) | 0.00 | (38,612.00) |
| **Total Expenditures for KGAPFB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,626.00)** | **0.00** | **(38,612.00)** |
| **Org: KGAPLG - Longevity Pay** | | | | | | | | | | |
| 61 | Salaries and Wages | 18,001.00 | 18,001.00 | 0.00 | 0.00 | 18,001.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 1,512.08 | 1,512.08 | 0.00 | 0.00 | 1,512.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KGAPLG** | | **19,513.08** | **19,513.08** | **0.00** | **0.00** | **19,513.08** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2009 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: KGAREA - Reallocation** | | | | | | | | | | |
| 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 KGAREA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **0.00** |
| **Org: KGASRC - General Searches** | | | | | | | | | | |
| 71 | Support | 169,351.00 | 165,951.00 | 9,215.95 | 34,399.60 | 122,335.45 | 1,556.85 | 131,059.31 | 4,679.15 | 98,389.88 |
| **Total Expenditures for KGASRC** | | **169,351.00** | **165,951.00** | **9,215.95** | **34,399.60** | **122,335.45** | **1,556.85** | **131,059.31** | **4,679.15** | **98,389.88** |
| **Org: KGATAR - Keene Savings Targets-Budget Only** | | | | | | | | | | |
| 61 | Salaries and Wages | 643,679.28 | 622,679.28 | 0.00 | 0.00 | 622,679.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 152,449.45 | 143,209.45 | 0.00 | 0.00 | 143,209.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | Support | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Reserves - Budget Only | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KGATAR** | | **800,383.73** | **770,143.73** | **0.00** | **0.00** | **770,143.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: KGAXXX - General Institutional-3** | | **4,802,246.78** | **2,608,901.94** | **146,294.55** | **2,305,651.24** | **156,956.15** | **10,663.83** | **4,011,658.20** | **52,319.29** | **2,814,138.79** |

**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 | 2,341,899.50 | 2,349,798.29 | 4,965.42 | 133,281.96 | 2,211,550.91 | 3,310.97 | 150,196.22 | 4,263.37 | 215,116.27 |
| 65 | Fringe Benefits | 243,316.73 | 246,792.20 | 1,970.15 | 58,644.06 | 186,177.99 | 1,182.59 | 49,258.12 | 1,786.94 | 57,123.68 |
| 71 | Support | 42,693.00 | 40,593.00 | 4,960.62 | 20,007.77 | 15,624.61 | 4,193.06 | 61,841.13 | 3,518.64 | 61,713.37 |
| 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 | 0.00 | 188,678.00 | 59,475.00 | 59,975.00 |
| **Total Expenditures for KHAACA** | | **2,661,909.23** | **2,671,183.49** | **11,896.19** | **211,933.79** | **2,447,353.51** | **8,686.62** | **449,973.47** | **69,043.95** | **393,928.32** |
| **Org:** | **KHAAD1 - Arts & Humanities Div-Search** | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,568.14 | 227.68 | 19,727.64 |
| **Total Expenditures for KHAAD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,568.14** | **227.68** | **19,727.64** |
| **Org:** | **KHAADM - Arts & Humanities Div-Admin** | | | | | | | | | |
| 61 | Salaries and Wages | 219,210.85 | 239,485.00 | 9,266.44 | 176,542.10 | 53,676.46 | 9,515.18 | 198,774.91 | 9,336.82 | 147,862.06 |
| 65 | Fringe Benefits | 84,519.30 | 93,439.93 | 4,034.59 | 77,678.53 | 11,726.81 | 4,122.12 | 81,790.77 | 3,962.33 | 62,005.30 |
| 71 | Support | 9,632.00 | 9,632.00 | 97.15 | 10,184.84 | (649.99) | 0.00 | 13,208.26 | 0.00 | 20,094.65 |
| 74 | Capitalizable Plant and Equipment | 0.00 | 50,100.00 | 0.00 | 0.00 | 50,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KHAADM** | | **313,362.15** | **392,656.93** | **13,398.18** | **264,405.47** | **114,853.28** | **13,637.30** | **293,773.94** | **13,299.15** | **229,962.01** |
| **Org:** | **KHAPEF - Faculty Professional Enhance A&H** | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.88 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.84 | 0.00 | 0.00 |
| 71 | Support | 70,350.00 | 70,350.00 | 2,631.47 | 0.00 | 67,718.53 | 1,773.24 | 47,082.39 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,050.80 | 0.00 | 0.00 |
| **Total Expenditures for KHAPEF** | | **70,350.00** | **70,350.00** | **2,631.47** | **0.00** | **67,718.53** | **1,773.24** | **67,427.91** | **0.00** | **0.00** |
| **Org:** | **KHBART - Art** | | | | | | | | | |
| 61 | Salaries and Wages | 677,233.93 | 701,323.93 | 686.00 | 546,310.00 | 154,327.93 | (2,104.53) | 956,184.43 | 238.88 | 930,805.91 |
| 65 | Fringe Benefits | 290,743.94 | 301,343.54 | 57.62 | 240,376.40 | 60,909.52 | (176.78) | 303,873.50 | 20.07 | 293,049.96 |
| 71 | Support | 47,508.00 | 47,508.00 | 2,087.98 | 30,621.20 | 14,798.82 | 2,251.70 | 49,573.74 | 0.00 | 51,743.20 |
| **Total Expenditures for KHBART** | | **1,015,485.87** | **1,050,175.47** | **2,831.60** | **817,307.60** | **230,036.27** | **(29.61)** | **1,309,631.67** | **258.95** | **1,275,599.07** |
| **Org:** | **KHCENG - English** | | | | | | | | | |
| 61 | Salaries and Wages | 987,566.00 | 1,030,936.00 | 0.00 | 983,066.13 | 47,869.87 | 6,978.00 | 1,404,073.31 | 0.00 | 1,296,648.83 |
| 65 | Fringe Benefits | 433,280.89 | 452,363.69 | 0.00 | 432,549.10 | 19,814.59 | 586.16 | 451,409.54 | 0.00 | 433,459.86 |
| 71 | Support | 22,607.00 | 22,607.00 | 687.95 | 18,321.63 | 3,597.42 | 0.00 | 21,961.31 | 0.00 | 16,477.47 |
| 7Z | Transfers Out | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Expenditures for KHCENG** | | **1,453,453.89** | **1,515,906.69** | **10,687.95** | **1,433,936.86** | **71,281.88** | **7,564.16** | **1,887,444.16** | **10,000.00** | **1,756,586.16** |

**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: KHDHST - History** | | | | | | | | | | |
| 61 | Salaries and Wages | 576,412.00 | 601,672.00 | 0.00 | 571,925.50 | 29,746.50 | 0.00 | 668,298.13 | 0.00 | 652,727.81 |
| 65 | Fringe Benefits | 252,374.56 | 263,488.96 | 0.00 | 251,647.22 | 11,841.74 | 0.00 | 240,677.17 | 0.00 | 231,787.28 |
| 71 | Support | 9,660.00 | 9,660.00 | 469.72 | 4,990.28 | 4,200.00 | 0.00 | 9,510.87 | 0.00 | 9,007.26 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,970.00 | 0.00 | 0.00 |
| **Total Expenditures for KHDHST** | | **838,446.56** | **874,820.96** | **469.72** | **828,563.00** | **45,788.24** | **0.00** | **933,456.17** | **0.00** | **893,522.35** |
| **Org: KHEMDR - Modern Languages** | | | | | | | | | | |
| 61 | Salaries and Wages | 582,232.00 | 624,818.40 | 2,769.30 | 523,350.00 | 98,699.10 | 0.00 | 665,009.99 | 0.00 | 614,323.77 |
| 65 | Fringe Benefits | 254,935.36 | 242,430.56 | 232.62 | 230,274.00 | 11,923.94 | 0.00 | 223,143.65 | 0.00 | 190,323.41 |
| 71 | Support | 25,185.00 | 25,185.00 | 231.06 | 10,688.83 | 14,265.11 | 0.00 | 16,713.29 | 0.00 | 20,495.27 |
| **Total Expenditures for KHEMDR** | | **862,352.36** | **892,433.96** | **3,232.98** | **764,312.83** | **124,888.15** | **0.00** | **904,866.93** | **0.00** | **825,142.45** |
| **Org: KHFAMS - American Studies** | | | | | | | | | | |
| 61 | Salaries and Wages | 3,002.00 | 3,002.00 | 0.00 | 0.00 | 3,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 252.16 | 252.16 | 0.00 | 0.00 | 252.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | Support | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 357.98 | 0.00 | 400.00 |
| **Total Expenditures for KHFAMS** | | **3,754.16** | **3,754.16** | **0.00** | **0.00** | **3,754.16** | **0.00** | **357.98** | **0.00** | **400.00** |
| **Org: KHJMUS - Music** | | | | | | | | | | |
| 61 | Salaries and Wages | 572,674.00 | 608,874.00 | 0.00 | 515,170.00 | 93,704.00 | 1,121.16 | 996,666.24 | 0.00 | 843,980.22 |
| 65 | Fringe Benefits | 245,389.13 | 261,317.13 | 0.00 | 226,674.80 | 34,642.33 | 94.18 | 301,361.34 | 0.00 | 263,225.18 |
| 71 | Support | 37,659.00 | 37,659.00 | 279.64 | 21,240.99 | 16,138.37 | 1,285.63 | 46,888.70 | 21.80 | 43,767.95 |
| 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** | | **865,722.13** | **917,850.13** | **279.64** | **763,085.79** | **154,484.70** | **2,500.97** | **1,344,916.28** | **21.80** | **1,150,973.35** |
| **Org: KHMFMS - Film Studies** | | | | | | | | | | |
| 61 | Salaries and Wages | 336,522.00 | 355,632.15 | 3,510.27 | 273,129.74 | 78,992.14 | 8,156.34 | 493,686.87 | 7,348.46 | 444,990.68 |
| 65 | Fringe Benefits | 146,822.96 | 155,231.43 | 1,544.51 | 120,177.09 | 33,509.83 | 3,336.48 | 144,066.05 | 3,159.82 | 144,037.39 |
| 71 | Support | 44,288.00 | 44,288.00 | 123.94 | 23,140.95 | 21,023.11 | 0.00 | 51,115.33 | 2,905.86 | 45,618.63 |
| 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** | | **531,632.96** | **559,151.58** | **5,178.72** | **416,447.78** | **137,525.08** | **11,492.82** | **688,868.25** | **13,414.14** | **634,646.70** |
| **Org: KHNTAD - Theatre & Dance** | | | | | | | | | | |
| 61 | Salaries and Wages | 450,278.50 | 498,754.86 | 129.24 | 423,771.45 | 74,854.17 | 0.00 | 606,058.36 | 0.00 | 563,226.37 |
| 65 | Fringe Benefits | 188,686.40 | 210,016.00 | 10.86 | 186,459.44 | 23,545.70 | 0.00 | 199,687.93 | 0.00 | 186,035.63 |
| 71 | Support | 25,946.00 | 25,946.00 | 460.32 | 5,775.89 | 19,709.79 | 533.40 | 25,495.42 | 0.00 | 26,938.51 |
| 7Z | Transfers Out | 14,650.00 | 14,650.00 | 14,650.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 |
| **Total Expenditures for KHNTAD** | | **679,560.90** | **749,366.86** | **15,250.42** | **616,006.78** | **118,109.66** | **533.40** | **845,891.71** | **14,650.00** | **790,850.51** |

**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 | 705,150.00 | 740,820.00 | 7,043.49 | 656,166.54 | 77,609.97 | 8,771.10 | 1,132,167.09 | 7,316.16 | 999,731.30 |
| 65 | Fringe Benefits | 308,863.35 | 324,558.15 | 591.66 | 288,016.74 | 35,949.75 | 2,486.44 | 368,894.51 | 2,280.96 | 323,114.45 |
| 71 | Support | 27,024.00 | 37,524.00 | 895.28 | 32,961.25 | 3,667.47 | 0.00 | 32,697.67 | 265.00 | 23,892.25 |
| 74 | Capitalizable Plant and Equipment | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Library Acquisitions | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| **Total Expenditures for KHPCOM** | | **1,043,537.35** | **1,116,902.15** | **8,530.43** | **977,144.53** | **131,227.19** | **11,257.54** | **1,534,259.27** | **9,862.12** | **1,346,738.00** |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | | | | | | | |
| 61 | Salaries and Wages | 229,630.61 | 237,739.82 | 13,944.25 | 173,148.65 | 50,646.92 | 14,668.76 | 237,503.67 | 13,173.22 | 223,974.23 |
| 65 | Fringe Benefits | 84,000.15 | 87,568.20 | 5,527.41 | 76,185.41 | 5,855.38 | 5,660.28 | 84,471.95 | 5,420.54 | 77,041.78 |
| 71 | Support | 41,445.00 | 41,445.00 | 1,782.65 | 23,617.32 | 16,045.03 | 2,060.38 | 42,248.45 | 1,083.17 | 49,991.89 |
| 7Z | Transfers Out | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 25,000.00 | 25,000.00 |
| **Total Expenditures for KHQRED** | | **394,075.76** | **405,753.02** | **60,254.31** | **272,951.38** | **72,547.33** | **22,389.42** | **403,224.07** | **44,676.93** | **376,007.90** |
| **Org: KHRTHR - Thorne Art Gallery** | | | | | | | | | | |
| 61 | Salaries and Wages | 136,015.22 | 141,597.79 | 6,300.15 | 113,997.68 | 21,299.96 | 6,172.25 | 135,602.94 | 6,520.33 | 130,207.39 |
| 65 | Fringe Benefits | 53,172.99 | 55,629.34 | 2,601.68 | 50,158.98 | 2,868.68 | 2,659.96 | 53,206.10 | 2,473.88 | 48,790.87 |
| 71 | Support | 10,234.00 | 10,234.00 | 823.75 | 4,466.12 | 4,944.13 | 420.00 | 9,940.37 | 1,195.90 | 10,313.25 |
| **Total Expenditures for KHRTHR** | | **199,422.21** | **207,461.13** | **9,725.58** | **168,622.78** | **29,112.77** | **9,252.21** | **198,749.41** | **10,190.11** | **189,311.51** |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | | | | | | | |
| 61 | Salaries and Wages | 151,587.11 | 156,967.12 | 4,367.82 | 112,102.25 | 40,497.05 | 8,580.20 | 154,966.32 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 64,719.76 | 68,154.96 | 1,921.84 | 49,324.99 | 16,908.13 | 2,696.13 | 62,561.63 | 0.00 | 0.00 |
| 71 | Support | 10,700.00 | 10,700.00 | 3.09 | 4,845.53 | 5,851.38 | 585.60 | 12,901.41 | 0.00 | 0.00 |
| 77 | Library Acquisitions | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 155.00 | 155.00 | 0.00 | 0.00 |
| **Total Expenditures for KHSCCH** | | **227,256.87** | **236,072.08** | **6,292.75** | **166,272.77** | **63,506.56** | **12,016.93** | **230,584.36** | **0.00** | **0.00** |
| **Org: KHSHGS - Holocaust & Genocide Studies** | | | | | | | | | | |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KHSHGS** | | **1,000.00** | **4,252.00** | **0.00** | **0.00** | **4,252.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Org: KHTWMN - Women's Studies-begin 7/07** | | | | | | | | | | |
| 61 | Salaries and Wages | 83,129.41 | 85,499.41 | 0.00 | 53,670.00 | 31,829.41 | 0.00 | 99,242.59 | 0.00 | 0.00 |
| 65 | Fringe Benefits | 26,018.20 | 27,061.00 | 0.00 | 23,614.80 | 3,446.20 | 0.00 | 27,272.91 | 0.00 | 0.00 |
| 71 | Support | 8,946.00 | 8,946.00 | 608.09 | 3,056.00 | 5,281.91 | 0.00 | 5,697.01 | 0.00 | 0.00 |
| **Total Expenditures for KHTWMN** | | **118,093.61** | **121,506.41** | **608.09** | **80,340.80** | **40,557.52** | **0.00** | **132,212.51** | **0.00** | **0.00** |
| **Total: KHAXXX - Arts & Humanities Div-3** | | **11,279,416.01** | **11,789,597.02** | **151,268.03** | **7,781,332.16** | **3,856,996.83** | **101,075.00** | **11,239,206.23** | **185,644.83** | **9,883,395.97** |

**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 | 242,446.87 | 272,773.94 | 7,870.20 | 209,613.64 | 55,290.10 | 7,865.27 | 272,207.26 | 7,710.48 | 249,985.26 |
| 65 | Fringe Benefits | 95,608.45 | 101,476.36 | 3,357.11 | 92,230.00 | 5,889.25 | 3,368.87 | 103,276.79 | 3,227.10 | 96,829.58 |
| 71 | Support | 16,058.00 | 16,058.00 | 2,038.60 | 12,743.64 | 1,275.76 | 1,368.26 | 16,949.12 | 200.00 | 13,655.58 |
| 7Z | Transfers Out | 44,050.00 | 44,050.00 | 44,050.00 | 0.00 | 0.00 | 0.00 | 44,050.00 | 44,950.00 | 44,950.00 |
| **Total Expenditures for KJANCA** | | **398,163.32** | **434,358.30** | **57,315.91** | **314,587.28** | **62,455.11** | **12,602.40** | **436,483.17** | **56,087.58** | **405,420.42** |
| **Org: KJDREC - Recreation** | | | | | | | | | | |
| 61 | Salaries and Wages | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 23,638.77 | 0.00 | 17,654.35 |
| **Total Expenditures for KJDREC** | | **19,800.00** | **19,800.00** | **0.00** | **0.00** | **19,800.00** | **0.00** | **23,638.77** | **0.00** | **17,654.35** |
| **Total: KJAXXX - Athletics and Recreational Sports-3** | | **417,963.32** | **454,158.30** | **57,315.91** | **314,587.28** | **82,255.11** | **12,602.40** | **460,121.94** | **56,087.58** | **423,074.77** |

**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: KLAHRC - Holocaust Resources Center** | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.96 | 84,185.85 |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.23 | 34,930.91 |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.35 | 9,310.87 |
| 77 | Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,214.10 |
| **Total Expenditures for KLAHRC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,909.54** | **129,641.73** |
| **Org: KLAMA1 - Library-Search** | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 190.92 | 0.00 | (190.92) | 0.00 | 4,060.63 | 0.00 | 0.00 |
| **Total Expenditures for KLAMA1** | | **0.00** | **0.00** | **190.92** | **0.00** | **(190.92)** | **0.00** | **4,060.63** | **0.00** | **0.00** |
| **Org: KLAMAS - Mason Library** | | | | | | | | | | |
| 61 | Salaries and Wages | 1,155,375.88 | 1,218,771.27 | 66,388.78 | 991,931.37 | 160,451.12 | 68,529.25 | 1,109,360.11 | 63,943.50 | 1,084,423.52 |
| 65 | Fringe Benefits | 470,070.14 | 497,964.10 | 27,715.23 | 432,323.56 | 37,925.31 | 28,735.16 | 441,880.65 | 26,145.51 | 433,067.89 |
| 71 | Support | 240,383.00 | 263,956.66 | 24,889.24 | 134,115.69 | 104,951.73 | 46,900.39 | 225,111.29 | 14,383.99 | 237,631.98 |
| 74 | Capitalizable Plant and Equipment | 4,776.00 | 4,776.00 | 0.00 | 0.00 | 4,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Library Acquisitions | 833,663.00 | 833,663.00 | 149,637.70 | 0.00 | 684,025.30 | 42,121.79 | 776,538.35 | 26,555.75 | 757,442.01 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 |
| **Total Expenditures for KLAMAS** | | **2,704,268.02** | **2,819,131.03** | **268,630.95** | **1,558,370.62** | **992,129.46** | **186,286.59** | **2,552,890.40** | **138,828.75** | **2,520,365.40** |
| **Org: KLAPEF - Faculty Professional Enhancement Li** | | | | | | | | | | |
| 71 | Support | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 5,915.43 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.57 | 0.00 | 0.00 |
| **Total Expenditures for KLAPEF** | | **8,400.00** | **8,400.00** | **0.00** | **0.00** | **8,400.00** | **0.00** | **8,400.00** | **0.00** | **0.00** |
| **Total: KLAXXX - Mason Library-3** | | **2,712,668.02** | **2,827,531.03** | **268,821.87** | **1,558,370.62** | **1,000,338.54** | **186,286.59** | **2,565,351.03** | **140,738.29** | **2,650,007.13** |

**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 | 795,514.50 | 774,813.75 | 4,328.92 | 135,126.75 | 635,358.08 | 4,396.56 | 168,457.30 | 4,467.19 | 152,940.31 |
| 65 | Fringe Benefits | 115,734.89 | 116,388.75 | 1,769.41 | 59,455.77 | 55,163.57 | 1,775.42 | 62,899.04 | 1,700.12 | 55,754.66 |
| 71 | Support | 32,141.00 | 32,141.00 | 553.25 | 6,380.65 | 25,207.10 | 2.49 | 31,317.93 | 3,490.68 | 26,270.44 |
| 72 | Student and/or Participant Support | 16,680.00 | 16,680.00 | 0.00 | 0.00 | 16,680.00 | 2,069.50 | 4,139.00 | 4,725.50 | 8,502.00 |
| 74 | Capitalizable Plant and Equipment | 14,900.00 | 14,900.00 | 0.00 | 7,499.99 | 7,400.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 39,000.00 | 39,000.00 |
| **Total Expenditures for KPAACA** | | **974,970.39** | **954,923.50** | **6,651.58** | **208,463.16** | **739,808.76** | **8,243.97** | **268,313.27** | **53,383.49** | **282,467.41** |
| **Org: KPAACR - Accreditation and Assessment** | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,550.14 |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.20 |
| 71 | Support | 17,933.00 | 17,933.00 | 2,590.00 | 2.00 | 15,341.00 | 2,525.00 | 25,035.63 | 450.00 | 24,493.27 |
| **Total Expenditures for KPAACR** | | **17,933.00** | **17,933.00** | **2,590.00** | **2.00** | **15,341.00** | **2,525.00** | **25,035.63** | **450.00** | **39,181.61** |
| **Org: KPAAD1 - Professional Studies Div-Searches** | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 78.75 | (78.75) | 0.00 | 7,622.44 | 0.00 | 3,436.05 |
| **Total Expenditures for KPAAD1** | | **0.00** | **0.00** | **0.00** | **78.75** | **(78.75)** | **0.00** | **7,622.44** | **0.00** | **3,436.05** |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | | | | | | | |
| 61 | Salaries and Wages | 194,388.68 | 199,319.75 | 9,588.83 | 179,136.47 | 10,594.45 | 13,207.39 | 198,324.50 | 8,758.96 | 141,673.71 |
| 65 | Fringe Benefits | 84,348.03 | 86,517.70 | 4,177.41 | 78,820.04 | 3,520.25 | 5,740.31 | 84,146.57 | 3,734.44 | 59,846.67 |
| 71 | Support | 23,220.00 | 23,220.00 | 1,044.77 | 2,162.78 | 20,012.45 | 566.00 | 9,765.80 | 547.00 | 5,738.50 |
| 7Z | Transfers Out | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 8,000.00 | 8,500.00 |
| **Total Expenditures for KPAADM** | | **309,956.71** | **317,057.45** | **22,811.01** | **260,119.29** | **34,127.15** | **19,513.70** | **301,736.87** | **21,040.40** | **215,758.88** |
| **Org: KPAPEF - Faculty Professional Enhance PGS** | | | | | | | | | | |
| 71 | Support | 44,100.00 | 44,100.00 | 928.62 | 0.00 | 43,171.38 | 1,848.62 | 32,183.59 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,816.41 | 0.00 | 0.00 |
| **Total Expenditures for KPAPEF** | | **44,100.00** | **44,100.00** | **928.62** | **0.00** | **43,171.38** | **1,848.62** | **42,000.00** | **0.00** | **0.00** |
| **Org: KPBESE - Education** | | | | | | | | | | |
| 61 | Salaries and Wages | 1,459,419.00 | 1,553,546.49 | 9,258.25 | 1,407,770.10 | 136,518.14 | 2,100.00 | 1,604,559.84 | 0.00 | 1,522,541.94 |
| 65 | Fringe Benefits | 640,896.21 | 682,312.31 | 3,156.93 | 619,418.85 | 59,736.53 | 176.40 | 627,408.28 | 0.00 | 569,749.65 |
| 71 | Support | 140,470.00 | 140,470.00 | 2,265.54 | 41,336.46 | 96,868.00 | 630.00 | 99,155.13 | 894.35 | 103,224.01 |
| **Total Expenditures for KPBESE** | | **2,240,785.21** | **2,376,328.80** | **14,680.72** | **2,068,525.41** | **293,122.67** | **2,906.40** | **2,331,123.25** | **894.35** | **2,195,515.60** |
| **Org: KPCHSC - Health Science** | | | | | | | | | | |
| 61 | Salaries and Wages | 397,088.43 | 456,150.31 | 0.00 | 413,690.00 | 42,460.31 | 0.00 | 579,377.74 | 0.00 | 470,338.02 |
| 65 | Fringe Benefits | 170,267.68 | 196,254.91 | 0.00 | 182,023.60 | 14,231.31 | 0.00 | 194,514.28 | 0.00 | 156,399.57 |
| 71 | Support | 22,644.00 | 22,644.00 | 61.16 | 16,976.14 | 5,606.70 | 372.63 | 24,613.03 | 13.56 | 22,979.67 |
| 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** | | **594,000.11** | **679,049.22** | **61.16** | **612,689.74** | **66,298.32** | **372.63** | **798,505.05** | **13.56** | **649,717.26** |

**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 | 743,733.00 | 716,253.00 | 0.00 | 513,672.50 | 202,580.50 | 2,212.26 | 756,871.52 | 2,220.76 | 600,864.06 |
| 65 | Fringe Benefits | 324,455.44 | 312,364.24 | 0.00 | 226,015.90 | 86,348.34 | 968.96 | 256,804.97 | 954.92 | 211,437.27 |
| 71 | Support | 67,565.00 | 67,565.00 | (489.67) | 18,641.57 | 49,413.10 | 11,106.85 | 86,850.83 | 1,068.29 | 70,425.87 |
| 74 | Capitalizable Plant and Equipment | 15,000.00 | 15,000.00 | 0.00 | 10,000.01 | 4,999.99 | 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 | 26,000.00 |
| **Total Expenditures for KPDTDS** | | **1,150,753.44** | **1,111,182.24** | **(489.67)** | **768,329.98** | **343,341.93** | **14,288.07** | **1,100,527.32** | **4,243.97** | **908,727.20** |
| **Org:** | **KPETGS - TEGS** | | | | | | | | | |
| 61 | Salaries and Wages | 192,851.62 | 201,931.88 | 11,914.74 | 146,320.27 | 43,696.87 | 12,559.90 | 220,765.75 | 15,932.92 | 235,117.72 |
| 65 | Fringe Benefits | 70,438.79 | 74,434.11 | 4,622.26 | 64,257.10 | 5,554.75 | 4,430.91 | 63,019.22 | 5,603.48 | 75,999.85 |
| 71 | Support | 98,965.00 | 98,965.00 | 1,746.25 | 6,788.26 | 90,430.49 | 3,839.52 | 119,863.46 | 3,865.34 | 76,382.80 |
| 72 | Student and/or Participant Support | 70,475.00 | 70,475.00 | 10,014.00 | 0.00 | 60,461.00 | 13,037.00 | 37,278.00 | 17,457.50 | 60,611.50 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **Total Expenditures for KPETGS** | | **432,730.41** | **445,805.99** | **28,297.25** | **217,365.63** | **200,143.11** | **33,867.33** | **440,926.43** | **42,859.24** | **488,111.87** |
| **Org:** | **KPFPED - Physical Education** | | | | | | | | | |
| 61 | Salaries and Wages | 518,035.50 | 542,902.64 | 7,665.51 | 503,171.79 | 32,065.34 | 7,796.94 | 656,467.59 | 7,582.30 | 619,592.33 |
| 65 | Fringe Benefits | 226,688.54 | 237,630.08 | 3,372.82 | 221,395.58 | 12,861.68 | 3,415.06 | 273,245.42 | 3,260.40 | 251,100.14 |
| 71 | Support | 35,754.00 | 35,754.00 | 990.96 | 7,876.09 | 26,886.95 | 2,387.74 | 30,819.37 | 876.00 | 26,254.48 |
| 7Z | Transfers Out | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| **Total Expenditures for KPFPED** | | **809,478.04** | **845,286.72** | **41,029.29** | **732,443.46** | **71,813.97** | **13,599.74** | **989,532.38** | **40,718.70** | **925,946.95** |
| **Org:** | **KPGCDC - Child Development Center** | | | | | | | | | |
| 61 | Salaries and Wages | 500,882.75 | 530,978.36 | 5,399.94 | 424,986.28 | 100,592.14 | 5,023.24 | 509,851.41 | 3,458.21 | 498,499.12 |
| 65 | Fringe Benefits | 207,020.46 | 220,262.52 | 2,197.97 | 186,993.97 | 31,070.58 | 2,200.17 | 202,776.30 | 1,487.03 | 186,406.93 |
| 71 | Support | 40,524.00 | 40,524.00 | 1,091.81 | 6,973.52 | 32,458.67 | 1,303.37 | 35,608.58 | 1,348.00 | 30,065.25 |
| **Total Expenditures for KPGCDC** | | **748,427.21** | **791,764.88** | **8,689.72** | **618,953.77** | **164,121.39** | **8,526.78** | **748,236.29** | **6,293.24** | **714,971.30** |
| **Org:** | **KPHWHE - Wheelock School** | | | | | | | | | |
| 7Z | Transfers Out | 23,200.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| **Total Expenditures for KPHWHE** | | **23,200.00** | **23,200.00** | **23,200.00** | **0.00** | **0.00** | **0.00** | **18,000.00** | **18,000.00** | **18,000.00** |
| **Org:** | **KPKGSE - Graduate Studies Office** | | | | | | | | | |
| 71 | Support | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KPKGSE** | | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: KPAXXX - Professional Studies Div-3** | | **7,350,334.52** | **7,610,631.80** | **148,449.68** | **5,486,971.19** | **1,975,210.93** | **105,692.24** | **7,071,558.93** | **187,896.95** | **6,441,834.13** |

**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 | 235,185.40 | 238,869.30 | 7,140.60 | 76,098.05 | 155,630.65 | 6,718.25 | 213,961.65 | 6,781.27 | 204,048.68 |
| 65 | Fringe Benefits | 44,025.30 | 45,646.21 | 2,210.29 | 33,483.14 | 9,952.78 | 2,191.77 | 42,291.48 | 2,106.82 | 39,974.68 |
| 71 | Support | 33,072.00 | 33,072.00 | 293.60 | 6,662.48 | 26,115.92 | 1,730.85 | 16,006.17 | 1,064.42 | 25,689.13 |
| **Total Expenditures for KRAADA** | | **312,282.70** | **317,587.51** | **9,644.49** | **116,243.67** | **191,699.35** | **10,640.87** | **272,259.30** | **9,952.51** | **269,712.49** |
| **Org:** | **KRAADM - Admissions** | | | | | | | | | |
| 61 | Salaries and Wages | 526,853.68 | 545,814.42 | 29,195.74 | 422,457.77 | 94,160.91 | 29,238.01 | 494,706.78 | 23,468.72 | 479,816.18 |
| 65 | Fringe Benefits | 216,080.48 | 224,423.20 | 12,520.73 | 185,881.42 | 26,021.05 | 12,542.36 | 202,309.06 | 9,841.40 | 193,513.33 |
| 71 | Support | 204,769.00 | 211,507.00 | 6,215.21 | 62,259.22 | 143,032.57 | 6,604.58 | 200,827.17 | 11,655.83 | 164,838.29 |
| 79 | Reserves - Budget Only | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 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 | 53,000.00 |
| **Total Expenditures for KRAADM** | | **974,703.16** | **1,008,744.62** | **47,931.68** | **670,598.41** | **290,214.53** | **48,384.95** | **897,843.01** | **44,965.95** | **891,167.80** |
| **Org:** | **KRACNS - Counseling** | | | | | | | | | |
| 61 | Salaries and Wages | 283,943.55 | 310,615.55 | 1,591.69 | 194,898.85 | 114,125.01 | 211.82 | 269,957.63 | 3,614.90 | 265,247.89 |
| 65 | Fringe Benefits | 108,586.14 | 120,321.82 | 667.26 | 85,755.49 | 33,899.07 | 17.79 | 90,005.21 | 1,446.69 | 94,706.30 |
| 71 | Support | 61,343.00 | 69,239.80 | 1,393.99 | 14,860.78 | 52,985.03 | 4,724.49 | 50,498.40 | 895.12 | 50,847.73 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,481.00 | 0.00 | 33,532.97 |
| **Total Expenditures for KRACNS** | | **453,872.69** | **500,177.17** | **3,652.94** | **295,515.12** | **201,009.11** | **4,954.10** | **451,942.24** | **5,956.71** | **444,334.89** |
| **Org:** | **KRAGRD - Graduation** | | | | | | | | | |
| 61 | Salaries and Wages | 3,502.00 | 3,502.00 | 140.04 | 0.00 | 3,361.96 | 0.00 | 2,355.00 | 0.00 | 1,800.00 |
| 65 | Fringe Benefits | 294.17 | 294.17 | 11.76 | 0.00 | 282.41 | 0.00 | 197.82 | 0.00 | 151.20 |
| 71 | Support | 61,495.00 | 61,495.00 | 132.08 | 4,591.20 | 56,771.72 | (25.00) | 70,547.20 | 67.60 | 51,372.18 |
| **Total Expenditures for KRAGRD** | | **65,291.17** | **65,291.17** | **283.88** | **4,591.20** | **60,416.09** | **(25.00)** | **73,100.02** | **67.60** | **53,323.38** |
| **Org:** | **KRAHE9 - Health Services Recovery Org** | | | | | | | | | |
| 71 | Support | (50,000.00) | (50,000.00) | (117.00) | 0.00 | (49,883.00) | 0.00 | (45,279.01) | (50.00) | (67,085.49) |
| **Total Expenditures for KRAHE9** | | **(50,000.00)** | **(50,000.00)** | **(117.00)** | **0.00** | **(49,883.00)** | **0.00** | **(45,279.01)** | **(50.00)** | **(67,085.49)** |
| **Org:** | **KRAHEA - Center for Health and Wellness** | | | | | | | | | |
| 61 | Salaries and Wages | 366,486.69 | 380,650.84 | 10,757.87 | 291,771.59 | 78,121.38 | 10,578.42 | 354,879.59 | 9,048.02 | 337,212.35 |
| 65 | Fringe Benefits | 155,130.44 | 161,362.66 | 4,547.59 | 128,379.50 | 28,435.57 | 4,488.43 | 144,746.13 | 3,826.62 | 140,709.14 |
| 71 | Support | 110,162.00 | 110,162.00 | 2,706.05 | 44,931.18 | 62,524.77 | 9,373.49 | 125,395.49 | 8,968.11 | 122,655.22 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,743.00 | 0.00 | 4,624.59 |
| **Total Expenditures for KRAHEA** | | **631,779.13** | **652,175.50** | **18,011.51** | **465,082.27** | **169,081.72** | **24,440.34** | **629,764.21** | **21,842.75** | **605,201.30** |

**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 | 140,157.85 | 143,296.12 | 6,322.56 | 66,354.43 | 70,619.13 | 8,802.72 | 113,359.77 | 8,340.25 | 130,105.97 |
| 65 | Fringe Benefits | 60,183.71 | 61,564.56 | 2,775.31 | 29,195.95 | 29,593.30 | 3,836.31 | 48,405.68 | 3,568.26 | 54,718.63 |
| 71 | Support | 12,188.00 | 12,188.00 | 532.47 | 4,642.02 | 7,013.51 | 488.27 | 30,238.59 | 488.87 | 10,716.33 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,633.00 | 0.00 | 5,031.26 |
| **Total Expenditures for KRAJUD** | | **212,529.56** | **217,048.68** | **9,630.34** | **100,192.40** | **107,225.94** | **13,127.30** | **197,637.04** | **12,397.38** | **200,572.19** |
| **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 | 2,193.90 | 0.00 | 1,651.58 |
| 71 | Support | 6,500.00 | 6,500.00 | 0.00 | 107.00 | 6,393.00 | (526.40) | 3,815.35 | 0.00 | 4,737.87 |
| **Total Expenditures for KRAMCL** | | **9,200.00** | **9,200.00** | **0.00** | **107.00** | **9,093.00** | **(526.40)** | **6,009.25** | **0.00** | **6,389.45** |
| **Org: KRASAF - Safety and Security** | | | | | | | | | | |
| 61 | Salaries and Wages | 505,395.18 | 516,983.95 | 19,341.95 | 375,500.04 | 122,141.96 | 18,455.07 | 472,389.52 | 14,972.66 | 455,914.80 |
| 65 | Fringe Benefits | 193,323.24 | 198,422.29 | 7,655.71 | 165,220.03 | 25,546.55 | 7,361.89 | 176,659.89 | 5,870.83 | 164,141.01 |
| 71 | Support | 22,951.00 | 22,951.00 | 2,435.47 | 5,661.53 | 14,854.00 | 983.40 | 25,043.99 | 2,482.63 | 23,483.94 |
| 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 |
| 76 | F&A and Internal Allocations | (106,553.00) | (106,553.00) | (8,884.00) | 0.00 | (97,669.00) | 0.00 | (101,965.00) | 0.00 | (25,000.00) |
| 7Z | Transfers Out | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| **Total Expenditures for KRASAF** | | **625,116.42** | **641,804.24** | **20,549.13** | **546,381.60** | **74,873.51** | **36,800.36** | **582,128.40** | **23,326.12** | **628,539.75** |
| **Org: KRAVP1 - VP Student Affairs-Searches** | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.01 | 0.00 | 1,120.27 |
| **Total Expenditures for KRAVP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **808.01** | **0.00** | **1,120.27** |
| **Org: KRAVPS - VP Student Affairs** | | | | | | | | | | |
| 61 | Salaries and Wages | 201,491.86 | 202,478.44 | 11,287.46 | 141,043.20 | 50,147.78 | 11,561.78 | 203,345.26 | 10,843.82 | 185,347.93 |
| 65 | Fringe Benefits | 81,666.17 | 82,100.27 | 4,745.06 | 59,365.10 | 17,990.11 | 5,053.47 | 81,937.92 | 4,352.51 | 73,661.06 |
| 71 | Support | 44,074.00 | 44,074.00 | 862.99 | 10,906.21 | 32,304.80 | 967.49 | 26,622.49 | 444.82 | 38,359.96 |
| 74 | Capitalizable Plant and Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 0.00 | 0.00 | 8,000.00 |
| **Total Expenditures for KRAVPS** | | **347,232.03** | **348,652.71** | **16,895.51** | **211,314.51** | **120,442.69** | **17,582.74** | **311,905.67** | **15,641.15** | **307,868.95** |
| **Total: KRAXXX - VP Student Affairs-3** | | **3,582,006.86** | **3,710,681.60** | **126,482.48** | **2,410,026.18** | **1,174,172.94** | **155,379.26** | **3,378,118.14** | **134,100.17** | **3,341,144.98** |

**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 | 588,551.74 | 595,718.27 | 2,455.74 | 95,209.74 | 498,052.79 | 3,317.75 | 140,333.26 | 3,464.17 | 129,959.16 |
| 65 | Fringe Benefits | 86,414.79 | 90,636.05 | 1,063.46 | 41,892.28 | 47,680.31 | 1,213.18 | 44,958.11 | 1,279.84 | 40,334.48 |
| 71 | Support | 138,508.00 | 153,263.66 | 9,793.47 | 58,579.14 | 84,891.05 | 2,917.26 | 154,801.76 | 1,232.39 | 163,754.60 |
| 74 | Capitalizable Plant and Equipment | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 2,261.07 |
| 7Z | Transfers Out | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 432,500.00 | 69,225.00 | 69,725.00 |
| **Total Expenditures for KSAACA** | | **879,474.53** | **905,617.98** | **13,312.67** | **195,681.16** | **696,624.15** | **7,448.19** | **772,593.13** | **75,201.40** | **406,034.31** |
| **Org:** | **KSAAD1 - Sciences Div-Searches** | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.89 | 0.00 | 8,576.24 |
| **Total Expenditures for KSAAD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,117.89** | **0.00** | **8,576.24** |
| **Org:** | **KSAADM - Sciences Div-Admin** | | | | | | | | | |
| 61 | Salaries and Wages | 185,964.93 | 209,488.30 | 9,641.54 | 173,663.03 | 26,183.73 | 9,896.22 | 223,344.89 | 8,539.24 | 150,421.13 |
| 65 | Fringe Benefits | 80,301.87 | 90,652.15 | 4,222.80 | 76,411.74 | 10,017.61 | 4,305.95 | 83,100.77 | 3,671.88 | 60,915.90 |
| 71 | Support | 13,629.00 | 16,994.72 | 316.45 | 13,442.55 | 3,235.72 | 0.00 | 17,898.60 | 619.65 | 8,742.91 |
| 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| **Total Expenditures for KSAADM** | | **289,895.80** | **327,135.17** | **18,180.79** | **263,517.32** | **45,437.06** | **14,202.17** | **328,344.26** | **16,830.77** | **224,079.94** |
| **Org:** | **KSAPEF - Faculty Professional Enhance Sci** | | | | | | | | | |
| 71 | Support | 75,600.00 | 75,600.00 | 1,873.24 | 25.00 | 73,701.76 | 1,681.61 | 59,625.19 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,974.81 | 0.00 | 0.00 |
| **Total Expenditures for KSAPEF** | | **75,600.00** | **75,600.00** | **1,873.24** | **25.00** | **73,701.76** | **1,681.61** | **75,600.00** | **0.00** | **0.00** |
| **Org:** | **KSBBSC - Biology** | | | | | | | | | |
| 61 | Salaries and Wages | 759,461.23 | 807,961.15 | 2,009.92 | 683,000.05 | 122,951.18 | 2,043.68 | 807,103.81 | 1,906.16 | 728,378.39 |
| 65 | Fringe Benefits | 308,810.66 | 330,150.62 | 884.36 | 300,520.03 | 28,746.23 | 895.14 | 307,666.94 | 819.64 | 282,616.29 |
| 71 | Support | 45,651.00 | 45,651.00 | 41.96 | 22,831.04 | 22,778.00 | 303.61 | 94,783.74 | 0.00 | 48,640.76 |
| 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 | 15,000.00 | 0.00 | 0.00 |
| **Total Expenditures for KSBBSC** | | **1,133,922.89** | **1,203,762.77** | **2,936.24** | **1,006,351.12** | **194,475.41** | **3,242.43** | **1,224,554.49** | **2,725.80** | **1,059,635.44** |
| **Org:** | **KSCCSC - Chemistry** | | | | | | | | | |
| 61 | Salaries and Wages | 482,017.15 | 512,067.17 | 0.00 | 435,059.93 | 77,007.24 | 0.00 | 488,479.56 | 0.00 | 403,410.07 |
| 65 | Fringe Benefits | 195,202.79 | 208,424.80 | 0.00 | 191,426.37 | 16,998.43 | 0.00 | 194,785.46 | 0.00 | 158,907.34 |
| 71 | Support | 32,031.00 | 32,031.00 | 3,786.38 | 21,660.10 | 6,584.52 | 7,863.97 | 70,951.59 | 809.69 | 40,212.52 |
| 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 |
| **Total Expenditures for KSCCSC** | | **729,250.94** | **772,522.97** | **3,786.38** | **648,146.40** | **120,590.19** | **7,863.97** | **754,216.61** | **809.69** | **602,529.93** |

**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 | 311,070.00 | 341,950.00 | 0.00 | 200,249.97 | 141,700.03 | 0.00 | 329,967.90 | 400.00 | 423,098.22 |
| 65 | Fringe Benefits | 96,305.79 | 109,892.99 | 0.00 | 88,109.99 | 21,783.00 | 0.00 | 95,745.97 | 33.60 | 134,600.37 |
| 71 | Support | 21,074.00 | 21,074.00 | 10.29 | 16,497.71 | 4,566.00 | 178.00 | 14,298.64 | 0.00 | 19,051.23 |
| 74 | Capitalizable Plant and Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,876.93 |
| **Total Expenditures for KSDUSC** | | **433,449.79** | **477,916.99** | **10.29** | **304,857.67** | **173,049.03** | **178.00** | **440,012.51** | **433.60** | **582,626.75** |
| **Org: KSEESC - Economics** | | | | | | | | | | |
| 61 | Salaries and Wages | 422,938.40 | 438,398.40 | 0.00 | 350,710.00 | 87,688.40 | 0.00 | 430,715.85 | 0.00 | 382,152.20 |
| 65 | Fringe Benefits | 160,379.58 | 167,181.98 | 0.00 | 154,312.40 | 12,869.58 | 0.00 | 159,997.26 | 0.00 | 140,442.66 |
| 71 | Support | 10,756.00 | 10,756.00 | 150.80 | 5,229.78 | 5,375.42 | 0.00 | 8,524.88 | 0.00 | 9,291.84 |
| **Total Expenditures for KSEESC** | | **594,073.98** | **616,336.38** | **150.80** | **510,252.18** | **105,933.40** | **0.00** | **599,237.99** | **0.00** | **531,886.70** |
| **Org: KSFNSC - Environmental Studies Program** | | | | | | | | | | |
| 61 | Salaries and Wages | 13,584.00 | 13,584.00 | 0.00 | 0.00 | 13,584.00 | 0.00 | 17,420.24 | 0.00 | 4,878.20 |
| 65 | Fringe Benefits | 1,141.05 | 1,141.05 | 0.00 | 0.00 | 1,141.05 | 0.00 | 1,463.19 | 0.00 | 409.73 |
| 71 | Support | 3,360.00 | 3,360.00 | 0.00 | 200.00 | 3,160.00 | 290.05 | 5,813.73 | 429.45 | 4,874.56 |
| 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** | **0.00** | **200.00** | **19,885.05** | **290.05** | **24,697.16** | **429.45** | **10,162.49** |
| **Org: KSGRSC - Geology** | | | | | | | | | | |
| 61 | Salaries and Wages | 327,527.10 | 337,797.10 | 0.00 | 233,210.00 | 104,587.10 | 0.00 | 346,097.84 | 0.00 | 321,135.21 |
| 65 | Fringe Benefits | 110,451.02 | 114,969.82 | 0.00 | 102,612.40 | 12,357.42 | 0.00 | 111,439.03 | 0.00 | 103,828.28 |
| 71 | Support | 13,893.00 | 13,893.00 | 51.58 | 6,524.57 | 7,316.85 | 0.00 | 9,123.99 | 0.00 | 12,195.25 |
| **Total Expenditures for KSGRSC** | | **451,871.12** | **466,659.92** | **51.58** | **342,346.97** | **124,261.37** | **0.00** | **466,660.86** | **0.00** | **437,158.74** |
| **Org: KSHGSC - Geography** | | | | | | | | | | |
| 61 | Salaries and Wages | 374,067.35 | 387,187.35 | 0.00 | 297,900.00 | 89,287.35 | 235.00 | 512,185.00 | 0.00 | 428,154.95 |
| 65 | Fringe Benefits | 137,184.46 | 142,957.26 | 0.00 | 131,076.00 | 11,881.26 | 19.74 | 182,810.11 | 0.00 | 150,349.23 |
| 71 | Support | 18,986.00 | 18,986.00 | 2.42 | 12,137.58 | 6,846.00 | 0.00 | 24,116.36 | 43.84 | 18,275.35 |
| 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** | | **535,237.81** | **554,130.61** | **2.42** | **441,113.58** | **113,014.61** | **254.74** | **719,111.47** | **43.84** | **596,779.53** |
| **Org: KSJTSC - Management** | | | | | | | | | | |
| 61 | Salaries and Wages | 663,298.30 | 699,038.30 | 0.00 | 573,487.73 | 125,550.57 | 0.00 | 727,349.63 | 0.00 | 707,087.90 |
| 65 | Fringe Benefits | 259,994.84 | 275,720.44 | 0.00 | 252,334.60 | 23,385.84 | 0.00 | 271,677.88 | 0.00 | 255,103.22 |
| 71 | Support | 18,599.00 | 18,599.00 | 158.23 | 11,296.77 | 7,144.00 | 159.61 | 18,822.77 | 184.00 | 18,216.44 |
| **Total Expenditures for KSJTSC** | | **941,892.14** | **993,357.74** | **158.23** | **837,119.10** | **156,080.41** | **159.61** | **1,017,850.28** | **184.00** | **980,407.56** |

**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 | 672,197.40 | 723,137.36 | 673.06 | 574,305.43 | 148,158.87 | 0.00 | 564,667.43 | 0.00 | 592,312.90 |
| 65 | Fringe Benefits | 261,336.78 | 283,750.36 | 296.15 | 252,694.39 | 30,759.82 | 0.00 | 198,468.77 | 0.00 | 232,432.49 |
| 71 | Support | 19,002.00 | 19,002.00 | 710.14 | 19,020.40 | (728.54) | (350.40) | 23,297.67 | 1,829.60 | 23,996.65 |
| 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** | | **957,536.18** | **1,030,889.72** | **1,679.35** | **846,020.22** | **183,190.15** | **(350.40)** | **786,433.87** | **1,829.60** | **848,742.04** |
| **Org: KSMHSC - Physics** | | | | | | | | | | |
| 61 | Salaries and Wages | 134,801.25 | 138,581.25 | 0.00 | 85,770.00 | 52,811.25 | 0.00 | 212,503.18 | 1,000.00 | 210,870.42 |
| 65 | Fringe Benefits | 41,521.40 | 43,184.60 | 0.00 | 37,738.80 | 5,445.80 | 0.00 | 66,301.34 | 84.00 | 74,537.26 |
| 71 | Support | 17,637.00 | 17,637.00 | 0.00 | 7,654.00 | 9,983.00 | 0.00 | 18,418.31 | 0.00 | 20,808.68 |
| 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** | | **196,459.65** | **201,902.85** | **0.00** | **131,162.80** | **70,740.05** | **0.00** | **297,222.83** | **1,084.00** | **306,216.36** |
| **Org: KSNPSC - Political Science** | | | | | | | | | | |
| 61 | Salaries and Wages | 72,106.00 | 75,056.00 | 0.00 | 66,890.00 | 8,166.00 | 0.00 | 82,310.76 | 0.00 | 93,572.10 |
| 65 | Fringe Benefits | 29,869.74 | 31,167.74 | 0.00 | 29,431.60 | 1,736.14 | 0.00 | 30,512.74 | 0.00 | 26,374.53 |
| 71 | Support | 1,454.00 | 1,454.00 | 0.22 | 1,136.78 | 317.00 | 0.00 | 1,354.79 | 0.00 | 2,617.02 |
| **Total Expenditures for KSNPSC** | | **103,429.74** | **107,677.74** | **0.22** | **97,458.38** | **10,219.14** | **0.00** | **114,178.29** | **0.00** | **122,563.65** |
| **Org: KSPYSC - Psychology** | | | | | | | | | | |
| 61 | Salaries and Wages | 983,901.00 | 1,020,711.00 | 2,857.50 | 835,550.00 | 182,303.50 | 88.00 | 1,034,761.27 | 0.00 | 966,706.86 |
| 65 | Fringe Benefits | 365,722.33 | 381,918.73 | 234.36 | 367,642.00 | 14,042.37 | 0.00 | 381,603.79 | 0.00 | 353,011.72 |
| 71 | Support | 29,137.00 | 29,137.00 | 577.47 | 19,053.33 | 9,506.20 | 187.95 | 24,803.87 | 583.99 | 27,855.06 |
| **Total Expenditures for KSPYSC** | | **1,378,760.33** | **1,431,766.73** | **3,669.33** | **1,222,245.33** | **205,852.07** | **275.95** | **1,441,168.93** | **583.99** | **1,347,573.64** |
| **Org: KSQSSG - Sociology** | | | | | | | | | | |
| 61 | Salaries and Wages | 789,530.60 | 830,040.60 | 0.00 | 668,120.00 | 161,920.60 | 0.00 | 811,454.47 | 0.00 | 708,343.08 |
| 65 | Fringe Benefits | 304,087.29 | 321,911.69 | 0.00 | 293,972.80 | 27,938.89 | 0.00 | 303,901.22 | 0.00 | 261,064.82 |
| 71 | Support | 16,620.00 | 16,620.00 | 142.89 | 13,918.71 | 2,558.40 | 0.00 | 17,539.98 | 511.00 | 16,447.51 |
| **Total Expenditures for KSQSSG** | | **1,110,237.89** | **1,168,572.29** | **142.89** | **976,011.51** | **192,417.89** | **0.00** | **1,132,895.67** | **511.00** | **985,855.41** |
| **Org: KSRSSC - Social Sciences Program** | | | | | | | | | | |
| 61 | Salaries and Wages | 117,704.80 | 64,684.80 | 0.00 | 53,490.00 | 11,194.80 | 0.00 | 70,295.97 | 0.00 | 3,000.15 |
| 65 | Fringe Benefits | 48,644.92 | 25,316.12 | 0.00 | 23,535.60 | 1,780.52 | 0.00 | 24,759.84 | 0.00 | 252.00 |
| 71 | Support | 550.00 | 550.00 | 0.00 | 40.00 | 510.00 | 0.00 | 591.56 | 0.00 | 54.06 |
| **Total Expenditures for KSRSSC** | | **166,899.72** | **90,550.92** | **0.00** | **77,065.60** | **13,485.32** | **0.00** | **95,647.37** | **0.00** | **3,306.21** |
| **Total: KSAXXX - Sciences Div-3** | | **9,998,077.56** | **10,444,485.83** | **45,954.43** | **7,899,574.34** | **2,498,957.06** | **35,246.32** | **10,293,543.61** | **100,667.14** | **9,054,134.94** |

**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 | 389,003.97 | 415,219.52 | 24,464.15 | 353,678.88 | 37,076.49 | 26,858.54 | 459,416.56 | 23,657.30 | 381,526.12 |
| 65 | Fringe Benefits | 166,107.50 | 177,642.34 | 9,770.28 | 155,618.71 | 12,253.35 | 10,929.42 | 181,841.37 | 9,634.25 | 153,006.99 |
| 71 | Support | 79,982.00 | 79,982.00 | 4,158.23 | 33,318.66 | 42,505.11 | 3,258.44 | 108,264.55 | 6,041.39 | 106,396.85 |
| 74 | Capitalizable Plant and Equipment | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 6,134.71 | 6,134.71 | 0.00 | 0.00 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 |
| **Total Expenditures for KTAADM** | | **647,593.47** | **685,343.86** | **38,392.66** | **542,616.25** | **104,334.95** | **47,181.11** | **1,030,657.19** | **39,332.94** | **640,929.96** |
| **Org:** | **KTACAR - Carpentry/Paint/Hardware** | | | | | | | | | |
| 61 | Salaries and Wages | 348,307.48 | 364,176.28 | 10,649.42 | 281,655.36 | 71,871.50 | 15,320.72 | 368,408.02 | 13,448.82 | 368,361.26 |
| 65 | Fringe Benefits | 132,844.44 | 139,826.68 | 4,475.58 | 123,928.36 | 11,422.74 | 5,109.31 | 133,804.00 | 4,638.16 | 124,905.83 |
| 71 | Support | 102,004.00 | 102,004.00 | 3,187.75 | 65,641.75 | 33,174.50 | 5,334.54 | 120,026.15 | 5,730.29 | 125,981.42 |
| **Total Expenditures for KTACAR** | | **583,155.92** | **606,006.96** | **18,312.75** | **471,225.47** | **116,468.74** | **25,764.57** | **622,238.17** | **23,817.27** | **619,248.51** |
| **Org:** | **KTACST - Central Stores Receiving** | | | | | | | | | |
| 61 | Salaries and Wages | 74,752.92 | 78,135.48 | 2,508.69 | 66,205.44 | 9,421.35 | 2,686.43 | 71,938.75 | 2,232.77 | 70,001.45 |
| 65 | Fringe Benefits | 30,690.14 | 32,178.46 | 1,052.48 | 29,130.40 | 1,995.58 | 1,082.62 | 30,018.29 | 927.44 | 27,335.12 |
| 71 | Support | 20,020.00 | 20,020.00 | 2,024.85 | 4,423.00 | 13,572.15 | 6,469.08 | 23,037.07 | 1,244.00 | 50,166.06 |
| **Total Expenditures for KTACST** | | **125,463.06** | **130,333.94** | **5,586.02** | **99,758.84** | **24,989.08** | **10,238.13** | **124,994.11** | **4,404.21** | **147,502.63** |
| **Org:** | **KTACUS - Custodial Service** | | | | | | | | | |
| 61 | Salaries and Wages | 14,004.00 | 14,004.00 | 70.00 | 0.00 | 13,934.00 | 964.42 | 15,333.18 | 1,076.97 | 15,700.42 |
| 65 | Fringe Benefits | 1,176.34 | 1,176.34 | 5.88 | 0.00 | 1,170.46 | 81.02 | 1,288.11 | 90.47 | 1,318.89 |
| 71 | Support | 2,050,000.00 | 2,050,000.00 | 152,887.62 | 1,681,526.56 | 215,585.82 | 147,555.92 | 1,782,674.73 | 0.00 | 1,806,052.45 |
| 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** | | **2,070,180.34** | **2,070,180.34** | **152,963.50** | **1,681,526.56** | **235,690.28** | **148,601.36** | **1,799,296.02** | **1,167.44** | **1,823,071.76** |
| **Org:** | **KTAECT - Electrical** | | | | | | | | | |
| 61 | Salaries and Wages | 267,095.00 | 283,277.00 | 8,471.96 | 189,504.00 | 85,301.04 | 8,462.65 | 240,508.83 | 10,870.99 | 247,113.52 |
| 65 | Fringe Benefits | 92,056.81 | 99,176.89 | 3,121.04 | 83,381.76 | 12,674.09 | 3,195.35 | 89,462.63 | 3,360.61 | 82,890.25 |
| 71 | Support | 211,031.00 | 211,031.00 | 12,095.50 | 121,478.70 | 77,456.80 | 10,281.06 | 238,435.89 | 16,052.39 | 162,851.68 |
| **Total Expenditures for KTAECT** | | **570,182.81** | **593,484.89** | **23,688.50** | **394,364.46** | **175,431.93** | **21,939.06** | **568,407.35** | **30,283.99** | **492,855.45** |
| **Org:** | **KTAEOP - Emergency Operations Planning** | | | | | | | | | |
| 71 | Support | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures for KTAEOP** | | **3,400.00** | **3,400.00** | **0.00** | **0.00** | **3,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**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: KTAGRN - Grounds** | | | | | | | | | | |
| 61 | Salaries and Wages | 577,820.47 | 595,914.02 | 21,936.97 | 421,174.59 | 152,802.46 | 23,800.68 | 544,401.10 | 23,469.39 | 522,262.00 |
| 65 | Fringe Benefits | 203,695.68 | 211,656.83 | 8,383.15 | 185,316.84 | 17,956.84 | 8,825.59 | 197,998.52 | 7,847.35 | 177,326.54 |
| 71 | Support | 170,000.00 | 170,000.00 | 4,230.65 | 99,690.47 | 66,078.88 | 9,864.52 | 137,857.05 | 7,649.89 | 148,280.16 |
| 74 | Capitalizable Plant and Equipment | 25,000.00 | 139,118.00 | 0.00 | 136,900.20 | 2,217.80 | 0.00 | 11,710.56 | 0.00 | 23,925.84 |
| 7Z | Transfers Out | 0.00 | 22,782.00 | 1,898.49 | 20,883.39 | 0.12 | 1,107.45 | 13,289.40 | 0.00 | 0.00 |
| **Total Expenditures for KTAGRN** | | **976,516.15** | **1,139,470.85** | **36,449.26** | **863,965.49** | **239,056.10** | **43,598.24** | **905,256.63** | **38,966.63** | **871,794.54** |
| **Org: KTAMEC - Mechanical** | | | | | | | | | | |
| 61 | Salaries and Wages | 281,331.52 | 290,560.48 | 8,946.59 | 189,584.64 | 92,029.25 | 8,179.48 | 260,433.57 | 11,590.41 | 302,476.83 |
| 65 | Fringe Benefits | 93,072.43 | 97,133.15 | 3,161.95 | 83,417.25 | 10,553.95 | 2,880.46 | 84,971.46 | 3,524.04 | 94,191.21 |
| 71 | Support | 175,000.00 | 175,000.00 | 7,182.52 | 47,097.00 | 120,720.48 | 4,464.51 | 178,903.44 | 4,753.00 | 156,970.89 |
| **Total Expenditures for KTAMEC** | | **549,403.95** | **562,693.63** | **19,291.06** | **320,098.89** | **223,303.68** | **15,524.45** | **524,308.47** | **19,867.45** | **553,638.93** |
| **Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance** | | | | | | | | | | |
| 76 | F&A and Internal Allocations | (6,913,515.00) | (6,913,515.00) | (576,129.00) | 0.00 | (6,337,386.00) | 0.00 | (6,522,184.00) | 0.00 | (6,199,795.00) |
| **Total Expenditures for KTAPOM** | | **(6,913,515.00)** | **(6,913,515.00)** | **(576,129.00)** | **0.00** | **(6,337,386.00)** | **0.00** | **(6,522,184.00)** | **0.00** | **(6,199,795.00)** |
| **Org: KTARNR - R&R** | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (262.73) | 0.00 | 0.00 |
| 7Z | Transfers Out | 3,403,000.00 | 3,403,000.00 | 3,403,000.00 | 0.00 | 0.00 | 0.00 | 3,103,000.00 | 0.00 | 3,068,000.00 |
| **Total Expenditures for KTARNR** | | **3,403,000.00** | **3,403,000.00** | **3,403,000.00** | **0.00** | **0.00** | **0.00** | **3,102,737.27** | **0.00** | **3,068,000.00** |
| **Org: KTAUTY - Utility** | | | | | | | | | | |
| 61 | Salaries and Wages | 183,778.44 | 187,845.76 | 7,864.09 | 87,107.82 | 92,873.85 | 8,440.40 | 176,231.38 | 7,694.37 | 165,172.18 |
| 65 | Fringe Benefits | 62,065.63 | 63,855.26 | 2,523.04 | 38,327.45 | 23,004.77 | 2,619.29 | 45,751.60 | 2,387.21 | 43,675.50 |
| 71 | Support | 595,000.00 | 595,000.00 | 108,731.11 | 397,821.08 | 88,447.81 | 30,532.20 | 563,775.47 | 96,265.37 | 506,949.91 |
| 78 | Utilities | 5,616,203.00 | 5,616,203.00 | 449,977.22 | 5,422,791.78 | (256,566.00) | 238,344.40 | 4,538,877.76 | 379,224.13 | 4,299,139.55 |
| 7Z | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| **Total Expenditures for KTAUTY** | | **6,457,047.07** | **6,462,904.02** | **569,095.46** | **5,946,048.13** | **(52,239.57)** | **279,936.29** | **5,624,636.21** | **485,571.08** | **5,014,937.14** |
| **Org: KTAVEH - Vehicle** | | | | | | | | | | |
| 61 | Salaries and Wages | 38,432.56 | 40,228.24 | 1,496.62 | 36,025.92 | 2,705.70 | 1,419.84 | 43,025.12 | 1,269.36 | 38,623.02 |
| 65 | Fringe Benefits | 16,511.61 | 17,301.71 | 583.76 | 15,851.40 | 866.55 | 581.45 | 16,802.72 | 535.11 | 14,952.84 |
| 71 | Support | 74,100.00 | 74,100.00 | 2,716.64 | 51,013.94 | 20,369.42 | 1,771.34 | 102,316.63 | 3,359.88 | 101,246.60 |
| **Total Expenditures for KTAVEH** | | **129,044.17** | **131,629.95** | **4,797.02** | **102,891.26** | **23,941.67** | **3,772.63** | **162,144.47** | **5,164.35** | **154,822.46** |
| **Total: KTAXXX - Physical Plant-3** | | **8,601,471.94** | **8,874,933.44** | **3,695,447.23** | **10,422,495.35** | **(5,243,009.14)** | **596,555.84** | **7,942,491.89** | **648,575.36** | **7,187,006.38** |
| **Total: 5U0000 - Keene General Operating** | | **68,349,279.00** | **68,426,398.37** | **6,645,278.10** | **46,354,562.34** | **15,426,557.93** | **3,960,927.42** | **65,025,455.16** | **4,681,207.36** | **58,666,874.44** |

# FY 2009

# Budget for

# Designated Funds

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University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2008 Fiscal Period: 14
Keene State College - Fund Type Level 2: D - Internally Designated Funds



Budget Phases Included: BUDDEV LABOR

| | FY2009 | FY2008 | | | | | | | FY2007 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **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 | 1,005,000.00 | 540,000.00 | 790,000.00 | 795,033.00 | 0.00 | 795,033.00 | (5,033.00) | 101 % | 416,140.00 | 416,140.00 | 100 % |
| Non-Resident Tuition | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 66,151.00 | 66,151.00 | 100 % |
| Financial Aid | (4,000.00) | (9,000.00) | (9,000.00) | (2,000.00) | 0.00 | (2,000.00) | (7,000.00) | 22 % | (7,000.00) | (7,000.00) | 100 % |
| **Net Degree Tuition** | 1,001,000.00 | 571,000.00 | 781,000.00 | 793,033.00 | 0.00 | 793,033.00 | (12,033.00) | 102 % | 475,291.00 | 475,291.00 | 100 % |
| Continuing Education | 0.00 | 0.00 | 0.00 | 17,280.00 | 0.00 | 17,280.00 | (17,280.00) | 0 % | 16,800.00 | 16,800.00 | 100 % |
| Student Fees | 2,215,607.00 | 2,047,785.00 | 2,245,895.33 | 2,324,849.25 | 0.00 | 2,324,849.25 | (78,953.92) | 104 % | 2,119,927.47 | 2,119,927.47 | 100 % |
| **Subtotal Net Tuition & Fees** | 3,216,607.00 | 2,618,785.00 | 3,026,895.33 | 3,135,162.25 | 0.00 | 3,135,162.25 | (108,266.92) | 104 % | 2,612,018.47 | 2,612,018.47 | 100 % |
| Other Sources | 1,310,944.00 | 1,397,495.36 | 1,386,840.54 | 1,824,468.59 | 0.00 | 1,824,468.59 | (437,628.05) | 132 % | 1,836,135.95 | 1,836,135.95 | 100 % |
| **Subtotal Other** | 1,310,944.00 | 1,397,495.36 | 1,386,840.54 | 1,824,468.59 | 0.00 | 1,824,468.59 | (437,628.05) | 132 % | 1,836,135.95 | 1,836,135.95 | 100 % |
| Use of Reserves | 227,961.80 | 305,131.56 | 1,510,242.09 | 0.00 | 0.00 | 0.00 | 1,510,242.09 | 0 % | 0.00 | 0.00 | 0 % |
| Transfers In | 1,622,568.71 | 690,585.49 | 1,087,907.24 | 2,074,956.49 | 0.00 | 2,074,956.49 | (987,049.25) | 191 % | 1,928,716.18 | 1,928,716.18 | 100 % |
| **Net Revenue & Other Additions** | 6,378,081.51 | 5,011,997.41 | 7,011,885.20 | 7,034,587.33 | 0.00 | 7,034,587.33 | (22,702.13) | 100 % | 6,376,870.60 | 6,376,870.60 | 100 % |
| **-- Expenditures --** | | | | | | | | | | | |
| No Benefits | 363,176.71 | 349,285.49 | 349,285.49 | 387,846.61 | 0.00 | 387,846.61 | (38,561.12) | 111 % | 340,252.28 | 340,252.28 | 100 % |
| Partial Benefits | 591,827.00 | 617,017.00 | 583,017.00 | 691,760.91 | 0.00 | 691,760.91 | (108,743.91) | 119 % | 664,403.45 | 664,403.45 | 100 % |
| Full Benefits | 1,063,051.13 | 909,737.43 | 891,146.20 | 835,683.75 | 0.00 | 835,683.75 | 55,462.45 | 94 % | 835,455.51 | 835,455.51 | 100 % |
| Fringe Benefits | 517,456.12 | 450,294.41 | 439,748.26 | 423,775.56 | 0.00 | 423,775.56 | 15,972.70 | 96 % | 415,056.01 | 415,056.01 | 100 % |
| Unfunded Fringe | 0.00 | 0.00 | 0.00 | 516,447.10 | 0.00 | 516,447.10 | (516,447.10) | 0 % | (14,747.00) | (14,747.00) | 100 % |
| Accounts Not Coded to Atrtben Attribute | 0.00 | 0.00 | 4,479.42 | 0.00 | 0.00 | 0.00 | 4,479.42 | 0 % | 0.00 | 0.00 | 0 % |
| **Subtotal Personnel** | 2,535,510.96 | 2,326,334.33 | 2,267,676.37 | 2,855,513.93 | 0.00 | 2,855,513.93 | (587,837.56) | 126 % | 2,240,420.25 | 2,240,420.25 | 100 % |
| Supplies and Miscellaneous Expenses | 3,656,637.55 | 2,499,730.08 | 4,296,527.78 | 3,313,263.35 | 47,787.87 | 3,361,051.22 | 935,476.56 | 78 % | 3,032,435.30 | 2,979,455.13 | 102 % |
| Library Books and Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 349.59 | 349.59 | 100 % |
| Equipment | 0.00 | 0.00 | 8,235.00 | 0.15 | 0.00 | 0.15 | 8,234.85 | 0 % | 2,000.00 | 2,000.00 | 100 % |
| **Subtotal Supplies & Expenses** | 3,656,637.55 | 2,499,730.08 | 4,304,762.78 | 3,313,263.50 | 47,787.87 | 3,361,051.37 | 943,711.41 | 78 % | 3,034,784.89 | 2,981,804.72 | 102 % |
| Plant operations & Admin Recovery | 0.00 | 0.00 | 0.00 | (7,500.00) | 0.00 | (7,500.00) | 7,500.00 | 0 % | 0.00 | 0.00 | 0 % |
| Repairs and Renovations | 14,440.00 | 14,440.00 | 127,330.00 | 127,330.00 | 0.00 | 127,330.00 | 0.00 | 100 % | 39,440.00 | 39,440.00 | 100 % |
| Other | 171,493.00 | 171,493.00 | 312,116.05 | 283,009.37 | 0.00 | 283,009.37 | 29,106.68 | 91 % | 258,004.79 | 258,004.79 | 100 % |
| **Total Expenditures & Transfers** | 6,378,081.51 | 5,011,997.41 | 7,011,885.20 | 6,571,616.80 | 47,787.87 | 6,619,404.67 | 392,480.53 | 94 % | 5,572,649.93 | 5,519,669.76 | 101 % |

University System of New Hampshire
Budget Prep Report - Summary for Balancing for FY2009



Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: D

5K - Keene State College

D - Internally Designated Funds

| Fund | Fund Title | FY2009 Revenue Budget | FY2009 Expense Budget | FY2009 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 |
| 5DA107 | Writing Task Force | 0.00 | 0.00 | 0.00 |
| 5DA108 | Academic Enrichment Program | 13,000.00 | 13,000.00 | 0.00 |
| 5DA110 | Consort for International Studies | 1,085,000.00 | 1,085,000.00 | 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 | 0.00 | 0.00 | 0.00 |
| 5DE207 | Development-Secure Financial Future | 1,000,000.00 | 1,000,000.00 | (0.00) |
| 5DF101 | Faculty Enrichment | 2,100.00 | 2,100.00 | 0.00 |
| 5DF110 | Council on Sustainable Futures | 0.00 | 0.00 | 0.00 |
| 5DF112 | Print and Mail Services | 18,000.00 | 18,000.00 | 0.00 |
| 5DGCNT | KSC Contingency Reserve | 121,493.00 | 121,493.00 | 0.00 |
| 5DGSTF | KSF Separation Fund (CUFS=15SF) | 290,526.71 | 290,526.71 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund | 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 | 1,462,293.00 | 1,462,293.00 | 0.00 |
| 5DJ104 | Athletics Fundraising Generic | 0.00 | 0.00 | (0.00) |
| 5DJ105 | Fundraising-swim team | 2,168.00 | 2,168.00 | 0.00 |
| 5DJ106 | Fundraising-mens basketball | 5,000.00 | 5,000.00 | 0.00 |
| 5DJ107 | Fundraising-mens baseball | 5,000.00 | 5,000.00 | 0.00 |
| 5DJ110 | Fundraising-field hockey | 0.00 | 0.00 | (0.00) |
| 5DJ120 | Athletics Sports Camps | 500,000.00 | 500,000.00 | (0.00) |
| 5DJ124 | Athletics Post Season | 50,000.00 | 50,000.00 | 0.00 |
| 5DJ125 | Fundraising-cheerleading | 0.00 | 0.00 | 0.00 |
| 5DP101 | Professional Studies Indirect Cost | 17,500.00 | 17,500.00 | 0.00 |
| 5DP104 | Diet Internship | 87,542.00 | 87,542.00 | 0.00 |
| 5DP106 | Wheelock School | 247,168.80 | 247,168.80 | 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 | 0.00 | 0.00 | 0.00 |
| 5DP113 | Diverse Voices | 8,000.00 | 8,000.00 | 0.00 |
| 5DP114 | Biodiesel Study Project | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated | 18,000.00 | 18,000.00 | 0.00 |

5K - Keene State College

D - Internally Designated Funds

| | | FY2009 | | |
|---|---|---|---|---|
| Fund | Fund Title | Revenue Budget | Expense Budget | Net Budget |
| 5DR101 | Pepsi Partnership | 139,000.00 | 139,000.00 | 0.00 |
| 5DR302 | KSC Student Activity Council1512 | 659,280.00 | 659,280.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513 | 49,000.00 | 49,000.00 | 0.00 |
| 5DS105 | Small Business Institute CUFS 1577 | 4,000.00 | 4,000.00 | 0.00 |
| 5DS108 | Geographic Alliance | 1,000.00 | 1,000.00 | 0.00 |
| 5DS109 | Community Research Ctr Services | 20,000.00 | 20,000.00 | 0.00 |
| | Subtotal for Fund Type Level 2 - D: | 6,382,081.51 | 6,382,081.51 | 0.00 |

| | | | 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 | 1,005,000.00 | 1,005,000.00 | 386,649.00 | 0.00 | 386,649.00 | 618,351.00 | 38 % | 276,476.00 | 795,033.00 | 35 % |
| 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 % |
| ***Total Resident Undergrad Tuition** | | | **1,005,000.00** | **1,005,000.00** | **386,649.00** | **0.00** | **386,649.00** | **618,351.00** | **38 %** | **276,476.00** | **795,033.00** | **35 %** |
| **Non-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 Non-Resident Graduate Tuition** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **0.00** | **0 %** |
| **Financial Aid** | | | | | | | | | | | | |
| 5DA110 | KABNIE | National & International Exchange | 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 % |
| 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 | 0.00 | 0 % |
| ***Total Financial Aid** | | | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **0 %** | **0.00** | **(2,000.00)** | **0 %** |
| **Continuing Education** | | | | | | | | | | | | |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 0.00 | 0.00 | 16,800.00 | 0.00 | 16,800.00 | (16,800.00) | 0 % | 17,280.00 | 17,280.00 | 100 % |
| ***Total Continuing Education** | | | **0.00** | **0.00** | **16,800.00** | **0.00** | **16,800.00** | **(16,800.00)** | **0 %** | **17,280.00** | **17,280.00** | **100 %** |
| **Student Fees** | | | | | | | | | | | | |
| 5DA110 | KABNIE | National & International Exchange | 72,000.00 | 72,000.00 | 23,500.00 | 0.00 | 23,500.00 | 48,500.00 | 33 % | 30,000.00 | 67,375.00 | 45 % |
| 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 % |
| 5DJ101 | KJANCA | NCAA-Admin | 1,377,577.00 | 1,377,577.00 | 650,880.00 | 0.00 | 650,880.00 | 726,697.00 | 47 % | 599,400.00 | 1,444,846.50 | 41 % |
| 5DP104 | KPCHSC | Health Science | 71,750.00 | 71,750.00 | 66,000.00 | 0.00 | 66,000.00 | 5,750.00 | 92 % | 67,290.75 | 70,597.42 | 95 % |
| 5DR302 | KRCSCF | Student Center Fees CUFS KSAF | 659,280.00 | 659,280.00 | 307,200.00 | 0.00 | 307,200.00 | 352,080.00 | 47 % | 284,900.00 | 693,575.33 | 41 % |
| 5DR303 | KRCSCF | Student Center Fees CUFS KSAF | 0.00 | 0.00 | 19,200.00 | 0.00 | 19,200.00 | (19,200.00) | 0 % | 18,500.00 | 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 | 15,318.00 | 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 | 8,500.00 | 0 % |
| 5DR303 | KRDSEN | KSC Senior Class Dues | 10,000.00 | 10,000.00 | 965.00 | 0.00 | 965.00 | 9,035.00 | 10 % | 1,730.00 | 13,774.00 | 13 % |
| 5DR303 | KRDSOP | KSC Sophomore Class Dues | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 % | 0.00 | 10,863.00 | 0 % |
| ***Total Student Fees** | | | **2,215,607.00** | **2,215,607.00** | **1,067,745.00** | **0.00** | **1,067,745.00** | **1,147,862.00** | **48 %** | **1,001,820.75** | **2,324,849.25** | **43 %** |
| **Short-term Investment Income** | | | | | | | | | | | | |
| 5DE207 | KEDADV | Development | 0.00 | 0.00 | 83,337.00 | 0.00 | 83,337.00 | (83,337.00) | 0 % | 0.00 | 0.00 | 0 % |
| ***Total Short-term Investment Income** | | | **0.00** | **0.00** | **83,337.00** | **0.00** | **83,337.00** | **(83,337.00)** | **0 %** | **0.00** | **0.00** | **0 %** |
| **Other Sources** | | | | | | | | | | | | |
| 5DA110 | KABNIE | National & International Exchange | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 % | 0.00 | 7,650.00 | 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 | 7,536.11 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 30,260.00 | 30,260.00 | 3,189.00 | 0.00 | 3,189.00 | 27,071.00 | 11 % | 15,440.79 | 128,466.54 | 12 % |
| 5DA113 | KADCES | Continuing Ed-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 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 | 4,353.75 | 0 % |
| 5DE200 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 200.00 | 0 % |
| 5DE201 | KEDADV | Development | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 % | 7,500.00 | 11,380.00 | 66 % |
| 5DE202 | KEDAPR | Alumni & Parent Relations | 110,000.00 | 110,000.00 | 7,696.76 | 0.00 | 7,696.76 | 102,303.24 | 7 % | 13,062.26 | 121,957.87 | 11 % |
| 5DE203 | KEDAPR | Alumni & Parent Relations | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0 % | 385.00 | 10,671.00 | 4 % |
| 5DE204 | KFBSFB | Bursar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,337.06 | 0 % |
| 5DE206 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE208 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 22,239.36 | 0 % |
| 5DE209 | KEDAPR | Alumni & Parent Relations | 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 | 0.00 | 0 % |
| 5DF110 | KFAVPF | VP Finance & Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 8,030.00 | 0 % |
| 5DF112 | KFBMAL | Mail Services | 18,000.00 | 18,000.00 | 2,243.09 | 0.00 | 2,243.09 | 15,756.91 | 12 % | 1,126.22 | 19,758.57 | 6 % |
| 5DF112 | KFBPRT | Print Services | 0.00 | 0.00 | 1,074.18 | 0.00 | 1,074.18 | (1,074.18) | 0 % | 403.61 | 3,702.37 | 11 % |

| | | | 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** | | | | | | | | | | | | |
| 5DG100 | KGAGEN | Miscellaneous General Institutional | 0.00 | 0.00 | 4,814.30 | 0.00 | 4,814.30 | (4,814.30) | 0 % | 1,962.67 | 49,010.75 | 4 % |
| 5DH100 | KHKTDF | Theatre Dance & Film | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 % | 0.00 | 10,040.00 | 0 % |
| 5DH102 | KHJMUS | Music | 11,000.00 | 11,000.00 | 80.00 | 0.00 | 80.00 | 10,920.00 | 1 % | 0.00 | 11,243.15 | 0 % |
| 5DH104 | KHQRED | Redfern Arts Center on Brickyard Po | 47,300.00 | 39,950.00 | 166.60 | 0.00 | 166.60 | 39,783.40 | 0 % | 77.00 | 46,840.60 | 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 | 20,570.00 | 0 % |
| 5DH109 | KHRTHR | Thorne Art Gallery | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 % | 1,000.00 | 18,638.90 | 5 % |
| 5DJ101 | KEBSPI | Sports Information | 13,080.00 | 13,080.00 | 1,850.00 | 0.00 | 1,850.00 | 11,230.00 | 14 % | 1,150.00 | 3,350.00 | 34 % |
| 5DJ101 | KJANCA | NCAA-Admin | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 % | 0.00 | 4,569.00 | 0 % |
| 5DJ101 | KJBMBK | Men's Basketball | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 % | 0.00 | 4,439.79 | 0 % |
| 5DJ101 | KJBMCC | Men's Cross Country/Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 362.50 | 0 % |
| 5DJ101 | KJBMSC | Men's Soccer | 3,636.00 | 3,636.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 0 % | 0.00 | 3,903.94 | 0 % |
| 5DJ101 | KJCWBK | Women's Basketball | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 % | 0.00 | 3,732.80 | 0 % |
| 5DJ101 | KJCWCC | Women's Cross Country/Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 362.50 | 0 % |
| 5DJ101 | KJCWSC | Women's Soccer | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 % | 0.00 | 2,367.95 | 0 % |
| 5DJ104 | KJANCA | NCAA-Admin | 0.00 | 0.00 | 20,185.00 | 0.00 | 20,185.00 | (20,185.00) | 0 % | 8,655.00 | 50,664.81 | 17 % |
| 5DJ105 | KJBMSW | Men's Swimming | 2,168.00 | 2,168.00 | 0.00 | 0.00 | 0.00 | 2,168.00 | 0 % | 528.00 | 12,862.75 | 4 % |
| 5DJ106 | KJBMBK | Men's Basketball | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 % | 200.00 | 20,506.00 | 1 % |
| 5DJ107 | KJBMBB | Men's Baseball | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 % | 0.00 | 12,143.00 | 0 % |
| 5DJ109 | KJCWBK | Women's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 8,284.00 | 0 % |
| 5DJ110 | KJCWFH | Women's Field Hockey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 400.00 | 0 % |
| 5DJ111 | KJCWSC | Women's Soccer | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 200.00 | 200.00 | 100 % |
| 5DJ116 | KJBMAX | Men's Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ118 | KJCWAX | Women's Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,131.00 | 0 % |
| 5DJ120 | KJAATR | Athletics Training Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ120 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 7,900.00 | 0 % |
| 5DJ120 | KJBMBK | Men's Basketball | 36,000.00 | 36,000.00 | 35,755.00 | 0.00 | 35,755.00 | 245.00 | 99 % | 30,265.00 | 29,890.00 | 101 % |
| 5DJ120 | KJBMCC | Men's Cross Country/Track | 12,000.00 | 12,000.00 | 4,185.00 | 0.00 | 4,185.00 | 7,815.00 | 35 % | 9,565.00 | 18,690.00 | 51 % |
| 5DJ120 | KJBMSC | Men's Soccer | 432,000.00 | 432,000.00 | 379,947.50 | 0.00 | 379,947.50 | 52,052.50 | 88 % | 403,310.00 | 423,575.00 | 95 % |
| 5DJ120 | KJCWBK | Women's Basketball | 20,000.00 | 20,000.00 | 15,790.00 | 0.00 | 15,790.00 | 4,210.00 | 79 % | 20,085.00 | 20,045.00 | 100 % |
| 5DJ124 | KJBMAX | Men's Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ124 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,072.00 | 0 % |
| 5DJ124 | KJBMBK | Men's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 113.00 | 0 % |
| 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 | KJBMSC | Men's Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,483.00 | 0 % |
| 5DJ124 | KJCWBK | Women's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 113.00 | 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 | KJCWFH | Women's Field Hockey | 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 | 292.00 | 0 % |
| 5DJ125 | KJACHR | Cheerleading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 200.00 | 1,750.00 | 11 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 75.60 | 0.00 | 75.60 | (75.60) | 0 % | 0.00 | 1,185.00 | 0 % |
| 5DP106 | KPHWHE | Wheelock School | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0 % | 0.00 | 214,264.32 | 0 % |
| 5DP108 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP109 | KPBESE | Education | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 0 % | 0.00 | 42,821.50 | 0 % |
| 5DP110 | KPGCDC | Child Development Center | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 % | 0.00 | 6,387.00 | 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 % | 0.00 | 139,000.00 | 0 % |
| 5DR104 | KRASPE | Special Asst. Alcohol & Other Drugs | 0.00 | 0.00 | 460.00 | 0.00 | 460.00 | (460.00) | 0 % | 0.00 | 18,230.00 | 0 % |
| 5DR302 | KRDDAN | Dance Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 50.00 | 0 % |
| 5DR302 | KRDEQA | Equinox Ad Receipts | 0.00 | 0.00 | 395.00 | 0.00 | 395.00 | (395.00) | 0 % | 727.50 | 32,911.06 | 2 % |
| 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 | 1,073.50 | 0.00 | 1,073.50 | (1,073.50) | 0 % | 602.00 | 11,679.89 | 5 % |
| 5DR302 | KRDMIN | Campus Ministry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 100.00 | 0 % |
| 5DR302 | KRDPRI | GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 300.00 | 0 % |
| 5DR302 | KRDSAC | S.A.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 29,390.35 | 0 % |
| 5DR302 | KRDSKN | Ski (Nordic) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 150.00 | 0 % |
| 5DR302 | KRDWAD | WKNH Ad Receipts | 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 % |
| 5DR303 | KRDSEN | KSC Senior Class Dues | 14,000.00 | 4,447.76 | 0.00 | 0.00 | 0.00 | 4,447.76 | 0 % | 0.00 | 12,551.24 | 0 % |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other Sources** | | | | | | | | | | | | |
| 5DR418 | KRDHAB | Habitat for Humanity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 23,329.00 | 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 | 27,986.00 | 0 % |
| 5DS100 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,550.00 | 0 % |
| 5DS100 | KSQSSG | Sociology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 14,170.00 | 0 % |
| 5DS102 | KSHGSC | Geography | 0.00 | 0.00 | (1,150.00) | 0.00 | (1,150.00) | 1,150.00 | 0 % | 0.00 | 15,701.22 | 0 % |
| 5DS103 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 6,628.00 | 0 % |
| 5DS108 | KSHGSC | Geography | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 % |
| 5DS111 | KSQSSG | Sociology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 12,275.10 | 0 % |
| 5DS112 | KSHGSC | Geography | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 0 % | 0.00 | 39,980.00 | 0 % |
| ***Total Other Sources** | | | **1,310,944.00** | **1,294,041.76** | **483,715.13** | **0.00** | **483,715.13** | **810,326.63** | **37 %** | **519,329.65** | **1,824,468.59** | **28 %** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA103 | KAASYM | Academic Affairs Symposia | 0.00 | 1,884.21 | 0.00 | 0.00 | 0.00 | 1,884.21 | 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 | 12,743.69 | 0.00 | 0.00 | 0.00 | 12,743.69 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA108 | KACADM | Associate VP Academic Affairs | 0.00 | 11,542.36 | 0.00 | 0.00 | 0.00 | 11,542.36 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | KABNIE | National & International Exchange | 0.00 | 1,383.50 | 0.00 | 0.00 | 0.00 | 1,383.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 0.00 | 11,673.01 | 0.00 | 0.00 | 0.00 | 11,673.01 | 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 | Development | 75,000.00 | 75,756.60 | 0.00 | 0.00 | 0.00 | 75,756.60 | 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 % |
| 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 | Development | 0.00 | 12,230.00 | 0.00 | 0.00 | 0.00 | 12,230.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF105 | KFBBUS | Business Office | 0.00 | 5,290.58 | 0.00 | 0.00 | 0.00 | 5,290.58 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF110 | 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 % |
| 5DH100 | KHKTDF | Theatre Dance & Film | 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 % |
| 5DH102 | KHJMUS | Music | 0.00 | 469.60 | 0.00 | 0.00 | 0.00 | 469.60 | 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 | 10,550.30 | 0.00 | 0.00 | 0.00 | 10,550.30 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KJBMCC | Men's Cross Country/Track | 0.00 | 644.02 | 0.00 | 0.00 | 0.00 | 644.02 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KJBMSW | Men's Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KJCWCC | Women's Cross Country/Track | 0.00 | 644.03 | 0.00 | 0.00 | 0.00 | 644.03 | 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 | KJCWSC | Women's Soccer | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ104 | KJANCA | NCAA-Admin | 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 % |
| 5DJ112 | KJCWSB | Women's Softball | 0.00 | 375.99 | 0.00 | 0.00 | 0.00 | 375.99 | 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 % |
| 5DJ125 | KJACHR | Cheerleading | 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 % |
| 5DP100 | KPETGS | TEGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP106 | KPHWHE | Wheelock School | 3,968.80 | 3,968.80 | 0.00 | 0.00 | 0.00 | 3,968.80 | 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** | | | | | | | | | | | | |
| 5DP110 | KPGCDC | Child Development Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP112 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR101 | KRAVPS | VP Student Affairs | 0.00 | 648.89 | 0.00 | 0.00 | 0.00 | 648.89 | 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 | 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 | KRDHRC | Healthy Reader Book Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | KRDMAR | Nat'l Science Teachers Assoc | 0.00 | 421.42 | 0.00 | 0.00 | 0.00 | 421.42 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDMEN | M.E.N.C. | 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 % |
| 5DR302 | KRDSAC | S.A.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | Owls | 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 | 1,458.32 | 0.00 | 0.00 | 0.00 | 1,458.32 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR303 | KRDSEN | KSC Senior Class Dues | 0.00 | 18,089.22 | 0.00 | 0.00 | 0.00 | 18,089.22 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR303 | KRDSOP | KSC Sophomore Class Dues | 0.00 | 5,647.62 | 0.00 | 0.00 | 0.00 | 5,647.62 | 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 % |
| 5DS104 | KSCCSC | Chemistry | 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** | | | **227,961.80** | **325,615.16** | **0.00** | **0.00** | **0.00** | **325,615.16** | **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 | 41,349.35 | 0 % |
| 5DA103 | KAAADM | VP Academic Affairs-Admin | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100 % | 0.00 | 19,000.00 | 0 % |
| 5DA103 | KAASYM | Academic Affairs Symposia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 30,000.00 | 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 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 100 % | 0.00 | 30,000.00 | 0 % |
| 5DA105 | KAAGRT | Grants Office | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100 % | 0.00 | 10,000.00 | 0 % |
| 5DA108 | KACADM | Associate VP Academic Affairs | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 100 % | 0.00 | 16,500.00 | 0 % |
| 5DA110 | KABNIE | National & International Exchange | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 97,250.00 | 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 | 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 % |
| 5DA114 | KAAADM | VP Academic Affairs-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 547.70 | 0 % |
| 5DE102 | KEAPRE | President's Office | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100 % | 0.00 | 5,000.00 | 0 % |
| 5DE200 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE201 | KEDADV | Development | 58,700.00 | 58,700.00 | 58,700.00 | 0.00 | 58,700.00 | 0.00 | 100 % | 0.00 | 58,700.00 | 0 % |
| 5DE205 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 30,000.00 | 0 % |
| 5DE207 | KEDADV | Development | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF101 | KFBBUS | Business Office | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 100 % | 0.00 | 2,100.00 | 0 % |
| 5DF105 | KFBBUS | Business Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF111 | KFESTS | Student Technology Fee Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 263,276.00 | 0 % |
| 5DF112 | KFBMAL | Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF112 | KFBPRT | Print Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DGICE | KGAGEN | Miscellaenous General Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 90,000.00 | 0 % |
| 5DGSTF | YZBST2 | USNH Separation Incentive After 198 | 290,526.71 | 290,526.71 | 0.00 | 0.00 | 0.00 | 290,526.71 | 0 % | 0.00 | 921,106.00 | 0 % |
| 5DH100 | KHKTDF | Theatre Dance & Film | 14,650.00 | 14,650.00 | 14,650.00 | 0.00 | 14,650.00 | 0.00 | 100 % | 0.00 | 14,650.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers In** | | | | | | | | | | | | |
| 5DH101 | KHAADM | Arts & Humanities Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DH104 | KHQRED | Redfern Arts Center on Brickyard Po | 25,000.00 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 100 % | 0.00 | 39,000.00 | 0 % |
| 5DH111 | KHCENG | English | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100 % | 0.00 | 10,000.00 | 0 % |
| 5DH115 | KHAPEF | Faculty Professional Enhance A&H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 20,050.80 | 0 % |
| 5DJ101 | KEBSPI | Sports Information | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KJAATR | Athletics Training Room | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 100 % | 0.00 | 13,000.00 | 0 % |
| 5DJ101 | KJANCA | NCAA-Admin | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 100 % | 0.00 | 43,000.00 | 0 % |
| 5DJ106 | KJBMBK | Men's Basketball | 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 | 82,000.00 | 0 % |
| 5DL115 | KLAPEF | Faculty Professional Enhancement Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,484.57 | 0 % |
| 5DP100 | KPETGS | TEGS | 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 | 44,972.40 | 0 % |
| 5DP104 | KPCHSC | Health Science | 15,792.00 | 15,792.00 | 0.00 | 0.00 | 0.00 | 15,792.00 | 0 % | 0.00 | 15,132.00 | 0 % |
| 5DP106 | KPHWHE | Wheelock School | 23,200.00 | 23,200.00 | 23,200.00 | 0.00 | 23,200.00 | 0.00 | 100 % | 0.00 | 18,000.00 | 0 % |
| 5DP113 | KPAADM | Professional Studies Div-Admin | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100 % | 0.00 | 8,000.00 | 0 % |
| 5DP114 | KPDTDS | TDS (Technology Design & Safety) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 81,000.00 | 0 % |
| 5DP115 | KPAPEF | Faculty Professional Enhance PGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 9,816.41 | 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 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100 % | 0.00 | 4,000.00 | 0 % |
| 5DS108 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DS110 | KSBBSC | Biology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,046.45 | 0 % |
| 5DS113 | KSAACA | Sciences Div-Instructn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 35,000.00 | 0 % |
| 5DS115 | KSAPEF | Faculty Professional Enhance Sci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 15,974.81 | 0 % |
| ***Total Transfers In** | | | **1,622,568.71** | **1,636,568.71** | **278,650.00** | **0.00** | **278,650.00** | **1,357,918.71** | **17 %** | **0.00** | **2,074,956.49** | **0 %** |
| **Net Revenue & Other Additions** | | | **6,378,081.51** | **6,472,832.63** | **2,316,896.13** | **0.00** | **2,316,896.13** | **4,155,936.50** | **36 %** | **1,814,906.40** | **7,034,587.33** | **26 %** |
| **Faculty** | | | | | | | | | | | | |
| 5DA110 | 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 % |
| 5DA110 | KABNIE | National & International Exchange | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 40,750.00 | 42,590.00 | 96 % |
| 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 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 12,052.00 | 12,052.00 | 11,800.17 | 3,100.00 | 14,900.17 | (2,848.17) | 124 % | 6,650.00 | 11,935.00 | 56 % |
| 5DH105 | KADCEE | Continuing Ed & Extended Studies | 3,502.00 | 3,502.00 | 0.00 | 0.00 | 0.00 | 3,502.00 | 0 % | 0.00 | 13,500.17 | 0 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 665.97 | 0.00 | 665.97 | (665.97) | 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 | 164,070.00 | 164,070.00 | 0.00 | 164,069.84 | 164,069.84 | 0.16 | 100 % | 160,839.80 | 163,996.87 | 98 % |
| 5DP108 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| ***Total Faculty** | | | **179,624.00** | **179,624.00** | **12,466.14** | **167,169.84** | **179,635.98** | **(11.98)** | **100 %** | **208,239.80** | **232,022.04** | **90 %** |
| **PAT** | | | | | | | | | | | | |
| 5DA110 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | 4,917.62 | 0.00 | 0.00 | 0.00 | 4,917.62 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | KABNIE | National & International Exchange | 103,217.50 | 98,299.88 | 3,115.72 | 39,684.37 | 42,800.09 | 55,499.79 | 44 % | 96,040.18 | 93,079.27 | 103 % |
| 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 % |
| 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 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | (27,088.00) | 0.00 | 0.00 | 0.00 | (27,088.00) | 0 % | 0.00 | 0.00 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 0.00 | 27,088.00 | 0.00 | 0.00 | 0.00 | 27,088.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA113 | 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 | (4,209.78) | 0.00 | 0.00 | 0.00 | (4,209.78) | 0 % | 0.00 | 0.00 | 0 % |
| 5DE201 | KEDADV | Development | 52,770.00 | 56,979.78 | 0.00 | 0.00 | 0.00 | 56,979.78 | 0 % | 0.00 | 0.00 | 0 % |
| 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 | KEOPPB | KSC-Executive-HR Bud Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE205 | KEBCRE | College Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 10,719.20 | 0 % |
| 5DE205 | KEDADV | Development | 0.00 | 0.00 | 2,875.48 | 36,624.52 | 39,500.00 | (39,500.00) | 0 % | 0.00 | 24,971.26 | 0 % |
| 5DE207 | KEOPPB | KSC-Executive-HR Bud Control | 0.00 | (7,709.70) | 0.00 | 0.00 | 0.00 | (7,709.70) | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEBCRE | College Relations | 83,730.00 | 85,549.91 | 0.00 | 0.00 | 0.00 | 85,549.91 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEDADV | Development | 151,365.00 | 157,254.79 | 0.00 | 0.00 | 0.00 | 157,254.79 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | YZMPPB | USNH Position/Fringe Budget Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PAT** | | | | | | | | | | | | |
| 5DJ101 | KEOPPB | KSC-Executive-HR Bud Control | 0.00 | (16,519.58) | 0.00 | 0.00 | 0.00 | (16,519.58) | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KEBSPI | Sports Information | 51,330.00 | 55,039.87 | 3,736.67 | 47,593.41 | 51,330.08 | 3,709.79 | 93 % | 49,590.00 | 51,330.18 | 97 % |
| 5DJ101 | KJAATR | Athletics Training Room | 47,020.00 | 49,009.87 | 3,422.91 | 43,597.03 | 47,019.94 | 1,989.93 | 96 % | 45,429.92 | 47,019.87 | 97 % |
| 5DJ101 | KJANCA | NCAA-Admin | 12,357.64 | 12,858.34 | 415.21 | 11,806.66 | 12,221.87 | 636.47 | 95 % | 11,939.59 | 12,357.58 | 97 % |
| 5DJ101 | KJBMBB | Men's Baseball | 46,930.00 | 48,705.75 | 3,416.35 | 43,513.54 | 46,929.89 | 1,775.86 | 96 % | 41,889.98 | 45,247.65 | 93 % |
| 5DJ101 | KJBMBK | Men's Basketball | 59,886.00 | 62,169.42 | 0.00 | 58,663.87 | 58,663.87 | 3,505.55 | 94 % | 57,860.97 | 59,886.02 | 97 % |
| 5DJ101 | KJBMCC | Men's Cross Country/Track | 23,580.00 | 24,574.94 | 1,716.55 | 21,863.49 | 23,580.04 | 994.90 | 96 % | 21,050.04 | 22,734.40 | 93 % |
| 5DJ101 | KJCWBK | Women's Basketball | 62,230.00 | 64,670.11 | 1,324.05 | 60,906.07 | 62,230.12 | 2,439.99 | 96 % | 60,129.92 | 62,230.01 | 97 % |
| 5DJ101 | KJCWCC | Women's Cross Country/Track | 23,580.00 | 24,574.94 | 1,716.56 | 21,863.49 | 23,580.05 | 994.89 | 96 % | 21,050.04 | 22,734.35 | 93 % |
| 5DJ101 | KJCWSC | Women's Soccer | 45,310.00 | 47,139.98 | 0.00 | 45,310.01 | 45,310.01 | 1,829.97 | 96 % | 43,780.04 | 45,310.03 | 97 % |
| 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 % |
| 5DP101 | KPOPPB | KSC-Prof Studies-HR Bud Control | 0.00 | (39,340.01) | 0.00 | 0.00 | 0.00 | (39,340.01) | 0 % | 0.00 | 0.00 | 0 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 0.00 | 39,340.01 | 2,863.83 | 36,476.18 | 39,340.01 | 0.00 | 100 % | 0.00 | 0.00 | 0 % |
| 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 % |
| 5DP114 | 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 % |
| 5DP114 | KPDTDS | TDS (Technology Design & Safety) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 18,540.82 | 39,339.86 | 47 % |
| ***Total PAT** | | | **763,306.14** | **763,306.14** | **24,603.33** | **467,902.64** | **492,505.97** | **270,800.17** | **65 %** | **467,301.50** | **536,959.68** | **87 %** |
| **Operating Staff** | | | | | | | | | | | | |
| 5DA110 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | (2,991.20) | 0.00 | 0.00 | 0.00 | (2,991.20) | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | KABNIE | National & International Exchange | 62,072.33 | 65,063.53 | 2,038.00 | 55,906.20 | 57,944.20 | 7,119.33 | 89 % | 54,164.03 | 50,636.43 | 107 % |
| 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 % |
| 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 % |
| 5DE207 | KEOPPB | KSC-Executive-HR Bud Control | 0.00 | (1,545.12) | 0.00 | 0.00 | 0.00 | (1,545.12) | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEDADV | Development | 29,232.00 | 30,777.12 | 0.00 | 28,224.00 | 28,224.00 | 2,553.12 | 92 % | 0.00 | 0.00 | 0 % |
| 5DE207 | 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 | (1,311.53) | 0.00 | 0.00 | 0.00 | (1,311.53) | 0 % | 0.00 | 0.00 | 0 % |
| 5DF112 | KFBPRT | Print Services | 25,193.03 | 26,504.56 | 0.00 | 0.00 | 0.00 | 26,504.56 | 0 % | 0.00 | 22,550.41 | 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 | (158.56) | 0.00 | 0.00 | 0.00 | (158.56) | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KJANCA | NCAA-Admin | 3,348.56 | 3,507.12 | 141.91 | 3,088.26 | 3,230.17 | 276.95 | 92 % | 3,037.38 | 3,383.34 | 90 % |
| 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 | (237.84) | 0.00 | 0.00 | 0.00 | (237.84) | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ120 | KJBMSC | Men's Soccer | 4,872.83 | 5,110.67 | 213.42 | 4,635.48 | 4,848.90 | 261.77 | 95 % | 4,559.11 | 5,081.63 | 90 % |
| 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 | (446.31) | 0.00 | 0.00 | 0.00 | (446.31) | 0 % | 0.00 | 0.00 | 0 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 11,181.24 | 11,627.55 | 416.41 | 10,795.68 | 11,212.09 | 415.46 | 96 % | 10,838.51 | 12,076.06 | 90 % |
| 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** | | | **135,899.99** | **135,899.99** | **2,809.74** | **102,649.62** | **105,459.36** | **30,440.63** | **78 %** | **72,599.03** | **93,727.87** | **77 %** |
| **Student** | | | | | | | | | | | | |
| 5DA110 | KABNIE | National & International Exchange | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 % | 0.00 | 2,083.73 | 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 % |
| 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 % |
| 5DE207 | KEDADV | Development | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ106 | KJBMBK | Men's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 315.58 | 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 | 9,790.80 | 0 % |
| 5DR302 | KRDFLM | Film Society | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 % | 0.00 | 3,780.50 | 0 % |
| 5DR302 | KRDGOV | Student Government | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0 % | 0.00 | 5,250.28 | 0 % |
| 5DR302 | KRDKRO | Kronicle | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0 % | 0.00 | 3,695.67 | 0 % |
| 5DR302 | KRDSAC | S.A.C. | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 % | 0.00 | 5,541.14 | 0 % |
| 5DR302 | KRDSPA | Spanish Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 150.00 | 0 % |
| 5DR302 | KRDWKN | WKNH | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0 % | 0.00 | 4,696.23 | 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** | | | **72,650.00** | **72,650.00** | **0.00** | **0.00** | **0.00** | **72,650.00** | **0 %** | **0.00** | **35,303.93** | **0 %** |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds



**Casual**

| | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | KAASYM | Academic Affairs Symposia | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 600.00 | 0 % |
| 5DA104 | KAAGRT | Grants Office | 902.00 | 902.00 | 0.00 | 0.00 | 0.00 | 902.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA107 | KACWRT | Writing Center | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | 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 % |
| 5DA110 | KABNIE | National & International Exchange | 12,004.00 | 12,004.00 | 1,140.00 | 0.00 | 1,140.00 | 10,864.00 | 9 % | 84.98 | 19,045.83 | 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 % |
| 5DA113 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 6,505.00 | 5.00 | 2,671.40 | 10,664.20 | 13,335.60 | (13,330.60) | 266712 % | 30,380.40 | 37,510.02 | 81 % |
| 5DA113 | YZMPPB | USNH Position/Fringe Budget Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE200 | KEDADV | Development | 27,092.00 | 27,092.00 | 1,012.50 | 0.00 | 1,012.50 | 26,079.50 | 4 % | 817.60 | 26,021.67 | 3 % |
| 5DE201 | KEDADV | Development | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE202 | KEDAPR | Alumni & Parent Relations | 1,304.00 | 1,304.00 | 465.99 | 0.00 | 465.99 | 838.01 | 36 % | 439.50 | 16,946.26 | 3 % |
| 5DE203 | KEDAPR | Alumni & Parent Relations | 3,002.00 | 3,002.00 | 0.00 | 0.00 | 0.00 | 3,002.00 | 0 % | 0.00 | 459.00 | 0 % |
| 5DE205 | KEDADV | Development | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | (110.00) | 0 % | 0.00 | 1,975.00 | 0 % |
| 5DE207 | KEOPPB | KSC-Executive-HR Bud Control | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | (7,000.00) | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEDADV | Development | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | 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 | KFBMAL | Mail Services | 0.00 | 0.00 | 1,109.25 | 0.00 | 1,109.25 | (1,109.25) | 0 % | 0.00 | 6,152.56 | 0 % |
| 5DF112 | KFBPRT | Print Services | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0 % | 0.00 | 1,071.95 | 0 % |
| 5DGSTF | YZBST2 | USNH Separation Incentive After 198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 18,689.66 | 0 % |
| 5DH100 | KHKTDF | Theatre Dance & Film | 3,504.00 | 3,504.00 | 0.00 | 0.00 | 0.00 | 3,504.00 | 0 % | 0.00 | 1,600.00 | 0 % |
| 5DH102 | KHJMUS | Music | 3,002.00 | 3,002.00 | 0.00 | 0.00 | 0.00 | 3,002.00 | 0 % | 0.00 | 3,850.00 | 0 % |
| 5DH109 | KHRTHR | Thorne Art Gallery | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0 % | 0.00 | 6,637.17 | 0 % |
| 5DJ101 | KEBSPI | Sports Information | 2.00 | 2.00 | 224.00 | 0.00 | 224.00 | (222.00) | 11200 % | 0.00 | 3,301.52 | 0 % |
| 5DJ101 | KJAATR | Athletics Training Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 600.00 | 0 % |
| 5DJ101 | KJACHR | Cheerleading | 5,004.00 | 5,004.00 | 0.00 | 0.00 | 0.00 | 5,004.00 | 0 % | 0.00 | 5,000.00 | 0 % |
| 5DJ101 | KJANCA | NCAA-Admin | 35,304.00 | 35,304.00 | 1,000.00 | 0.00 | 1,000.00 | 34,304.00 | 3 % | 21.92 | 35,045.15 | 0 % |
| 5DJ101 | KJBMAX | Men's Lacrosse | 27,004.00 | 27,004.00 | 0.00 | 0.00 | 0.00 | 27,004.00 | 0 % | 22,000.10 | 28,000.10 | 79 % |
| 5DJ101 | KJBMBB | Men's Baseball | 8,504.00 | 8,504.00 | 0.00 | 0.00 | 0.00 | 8,504.00 | 0 % | 0.00 | 9,368.00 | 0 % |
| 5DJ101 | KJBMBK | Men's Basketball | 12,004.00 | 12,004.00 | 0.00 | 0.00 | 0.00 | 12,004.00 | 0 % | 0.00 | 14,245.52 | 0 % |
| 5DJ101 | KJBMCC | Men's Cross Country/Track | 6,004.00 | 6,004.00 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0 % | 0.00 | 5,182.56 | 0 % |
| 5DJ101 | KJBMSC | Men's Soccer | 9,504.00 | 9,504.00 | 0.00 | 0.00 | 0.00 | 9,504.00 | 0 % | 0.00 | 8,500.00 | 0 % |
| 5DJ101 | KJBMSW | Men's Swimming | 12,504.00 | 12,504.00 | 0.00 | 0.00 | 0.00 | 12,504.00 | 0 % | 7,387.23 | 9,887.22 | 75 % |
| 5DJ101 | KJCWAX | Women's Lacrosse | 20,004.00 | 20,004.00 | 1,000.00 | 0.00 | 1,000.00 | 19,004.00 | 5 % | 16,445.19 | 27,053.24 | 61 % |
| 5DJ101 | KJCWBK | Women's Basketball | 12,004.00 | 12,004.00 | 0.00 | 0.00 | 0.00 | 12,004.00 | 0 % | 0.00 | 10,600.00 | 0 % |
| 5DJ101 | KJCWCC | Women's Cross Country/Track | 6,004.00 | 6,004.00 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0 % | 0.00 | 5,182.57 | 0 % |
| 5DJ101 | KJCWFH | Women's Field Hockey | 28,004.00 | 28,004.00 | 0.00 | 0.00 | 0.00 | 28,004.00 | 0 % | 23,055.10 | 29,555.20 | 78 % |
| 5DJ101 | KJCWSB | Women's Softball | 5,704.00 | 5,704.00 | 0.00 | 0.00 | 0.00 | 5,704.00 | 0 % | 1,000.00 | 6,182.00 | 16 % |
| 5DJ101 | KJCWSC | Women's Soccer | 7,704.00 | 7,704.00 | 0.00 | 0.00 | 0.00 | 7,704.00 | 0 % | 0.00 | 6,500.02 | 0 % |
| 5DJ101 | KJCWSW | Women's Swimming | 12,504.00 | 12,504.00 | 0.00 | 0.00 | 0.00 | 12,504.00 | 0 % | 7,387.20 | 11,687.33 | 63 % |
| 5DJ101 | KJCWVB | Women's Volleyball | 22,504.00 | 22,504.00 | 0.00 | 0.00 | 0.00 | 22,504.00 | 0 % | 18,000.06 | 21,750.06 | 83 % |
| 5DJ104 | KJANCA | NCAA-Admin | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0 % | 0.00 | 3,000.02 | 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 % |
| 5DJ105 | KJCWSW | Women's Swimming | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ106 | KJBMBK | Men's Basketball | 2,402.00 | 2,402.00 | 0.00 | 0.00 | 0.00 | 2,402.00 | 0 % | 0.00 | 2,745.75 | 0 % |
| 5DJ107 | KJBMBB | Men's Baseball | 2,002.00 | 2,002.00 | 0.00 | 0.00 | 0.00 | 2,002.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ110 | KJCWFH | Women's Field Hockey | 502.00 | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ120 | KJBMBK | Men's Basketball | 22,204.00 | 22,204.00 | 18,050.00 | 0.00 | 18,050.00 | 4,154.00 | 81 % | 19,255.00 | 19,255.00 | 100 % |
| 5DJ120 | KJBMCC | Men's Cross Country/Track | 4,627.00 | 4,627.00 | 0.00 | 0.00 | 0.00 | 4,627.00 | 0 % | 0.00 | 7,625.00 | 0 % |
| 5DJ120 | KJBMSC | Men's Soccer | 149,054.00 | 149,054.00 | 113,953.94 | 38,449.03 | 152,402.97 | (3,348.97) | 102 % | 142,961.30 | 158,265.60 | 90 % |
| 5DJ120 | KJCWBK | Women's Basketball | 13,852.00 | 13,852.00 | 10,670.92 | 0.00 | 10,670.92 | 3,181.08 | 77 % | 12,425.00 | 15,850.00 | 78 % |
| 5DJ124 | KJBMAX | Men's Lacrosse | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 240.00 | 0 % |
| 5DJ124 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 936.00 | 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 % |
| 5DP104 | KPCHSC | Health Science | 66,041.00 | 66,041.00 | 2,216.13 | 0.00 | 2,216.13 | 63,824.87 | 3 % | 614.40 | 59,894.54 | 1 % |
| 5DP106 | KPHWHE | Wheelock School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,110.00 | 0 % |
| 5DP110 | KPGCDC | Child Development Center | 302.00 | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP112 | 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 % |

| | | | 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** | | | | | | | | | | | | |
| 5DP112 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR100 | KRAVPS | VP Student Affairs | 3,002.00 | 3,002.00 | 0.00 | 0.00 | 0.00 | 3,002.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR101 | KRAVPS | VP Student Affairs | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 3,268.75 | 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 % |
| 5DR302 | KRDEQA | Equinox Ad Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,614.86 | 0 % |
| 5DR302 | KRDEQU | Equinox | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDFLM | Film Society | 4,002.00 | 4,002.00 | 0.00 | 0.00 | 0.00 | 4,002.00 | 0 % | 393.75 | 7,434.88 | 5 % |
| 5DR302 | KRDGOV | Student Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDICE | Historical Fencing Club | 0.00 | 0.00 | 767.01 | 0.00 | 767.01 | (767.01) | 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 | 375.06 | 0 % |
| 5DR302 | KRDWRG | Women's Rugby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 400.00 | 0 % |
| 5DS100 | KSGRSC | Geology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DS108 | KSHGSC | Geography | 604.00 | 604.00 | 0.00 | 0.00 | 0.00 | 604.00 | 0 % | 0.00 | 520.00 | 0 % |
| 5DS109 | KSAADM | Sciences Div-Admin | 17,004.00 | 17,004.00 | 0.00 | 0.00 | 0.00 | 17,004.00 | 0 % | 0.00 | 0.00 | 0 % |
| ***Total Casual** | | | **576,048.00** | **576,048.00** | **154,391.14** | **49,113.23** | **203,504.37** | **372,543.63** | **35 %** | **302,668.73** | **664,735.07** | **46 %** |
| **Retirees/SIP's/Trans** | | | | | | | | | | | | |
| 5DGSTF | YZBST2 | USNH Separation Incentive After 198 | 290,526.71 | 290,526.71 | 27,833.06 | 354,505.33 | 382,338.39 | (91,811.68) | 132 % | 352,542.68 | 352,542.68 | 100 % |
| ***Total Retirees/SIP's/Trans** | | | **290,526.71** | **290,526.71** | **27,833.06** | **354,505.33** | **382,338.39** | **(91,811.68)** | **132 %** | **352,542.68** | **352,542.68** | **100 %** |
| **Fringe Benefits** | | | | | | | | | | | | |
| 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 | KAASYM | Academic Affairs Symposia | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 50.40 | 0 % |
| 5DA104 | KAAGRT | Grants Office | 75.77 | 75.77 | 0.00 | 0.00 | 0.00 | 75.77 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA107 | KACWRT | Writing Center | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | KA0PPB | KSC-Academic Affairs-HR Bud Control | 0.00 | 847.63 | 0.00 | 0.00 | 0.00 | 847.63 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | KABNIE | National & International Exchange | 73,735.87 | 72,888.24 | 2,336.22 | 42,059.85 | 44,396.07 | 28,492.17 | 61 % | 83,645.05 | 83,012.95 | 101 % |
| 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 % |
| 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 | KA0PPB | KSC-Academic Affairs-HR Bud Control | 0.00 | (11,372.72) | 0.00 | 0.00 | 0.00 | (11,372.72) | 0 % | 0.00 | 0.00 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 1,558.79 | 12,931.51 | 1,215.60 | 1,156.19 | 2,371.79 | 10,559.72 | 18 % | 3,110.56 | 4,153.53 | 75 % |
| 5DA113 | YZMPPB | USNH Position/Fringe Budget Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE200 | KEDADV | Development | 2,275.73 | 2,275.73 | 85.05 | 0.00 | 85.05 | 2,190.68 | 4 % | 68.68 | 2,185.83 | 3 % |
| 5DE201 | KE0PPB | KSC-Executive-HR Bud Control | 0.00 | (1,852.30) | 0.00 | 0.00 | 0.00 | (1,852.30) | 0 % | 0.00 | 0.00 | 0 % |
| 5DE201 | KEDADV | Development | 23,235.60 | 25,087.90 | 0.00 | 0.00 | 0.00 | 25,087.90 | 0 % | 0.00 | 0.00 | 0 % |
| 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 | 109.54 | 109.54 | 39.14 | 0.00 | 39.14 | 70.40 | 36 % | 36.92 | 1,422.93 | 3 % |
| 5DE203 | KEDAPR | Alumni & Parent Relations | 252.17 | 252.17 | 0.00 | 0.00 | 0.00 | 252.17 | 0 % | 0.00 | 38.56 | 0 % |
| 5DE205 | KE0PPB | KSC-Executive-HR Bud Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE205 | KEBCRE | College Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,695.01 | 0 % |
| 5DE205 | KEDADV | Development | 0.00 | 0.00 | 1,274.45 | 16,114.79 | 17,389.24 | (17,389.24) | 0 % | 0.00 | 11,103.56 | 0 % |
| 5DE207 | KE0PPB | KSC-Executive-HR Bud Control | 0.00 | (4,660.12) | 0.00 | 0.00 | 0.00 | (4,660.12) | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEBCRE | College Relations | 36,841.20 | 37,641.96 | 0.00 | 0.00 | 0.00 | 37,641.96 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEDADV | Development | 79,462.68 | 83,322.04 | 0.00 | 12,418.56 | 12,418.56 | 70,903.48 | 15 % | 0.00 | 0.00 | 0 % |
| 5DE207 | 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 | KF0PPB | KSC-Finance-HR Bud Control | 0.00 | (577.08) | 0.00 | 0.00 | 0.00 | (577.08) | 0 % | 0.00 | 0.00 | 0 % |
| 5DF112 | KFBMAL | Mail Services | 0.00 | 0.00 | 93.18 | 0.00 | 93.18 | (93.18) | 0 % | 0.00 | 516.85 | 0 % |
| 5DF112 | KFBPRT | Print Services | 11,139.53 | 11,716.61 | 0.00 | 0.00 | 0.00 | 11,716.61 | 0 % | 0.00 | 9,967.25 | 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 % | 0.00 | 1,569.93 | 0 % |
| 5DH100 | KHKTDF | Theatre Dance & Film | 294.34 | 294.34 | 0.00 | 0.00 | 0.00 | 294.34 | 0 % | 0.00 | 134.40 | 0 % |
| 5DH102 | KHJMUS | Music | 252.17 | 252.17 | 0.00 | 0.00 | 0.00 | 252.17 | 0 % | 0.00 | 323.40 | 0 % |
| 5DH105 | KADCEE | Continuing Ed & Extended Studies | 294.17 | 294.17 | 0.00 | 0.00 | 0.00 | 294.17 | 0 % | 0.00 | 1,134.24 | 0 % |
| 5DH109 | KHRTHR | Thorne Art Gallery | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 | 0 % | 0.00 | 557.53 | 0 % |
| 5DJ101 | KE0PPB | KSC-Executive-HR Bud Control | 0.00 | (7,338.36) | 0.00 | 0.00 | 0.00 | (7,338.36) | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KEBSPI | Sports Information | 22,585.37 | 24,217.71 | 1,662.95 | 20,941.10 | 22,604.05 | 1,613.66 | 93 % | 21,720.42 | 22,676.30 | 96 % |
| 5DJ101 | KJAATR | Athletics Training Room | 20,688.80 | 21,564.34 | 1,506.08 | 19,182.69 | 20,688.77 | 875.57 | 96 % | 19,898.31 | 20,645.47 | 96 % |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fringe Benefits** | | | | | | | | | | | | |
| 5DJ101 | KJACHR | Cheerleading | 420.34 | 420.34 | 0.00 | 0.00 | 0.00 | 420.34 | 0 % | 0.00 | 420.00 | 0 % |
| 5DJ101 | KJANCA | NCAA-Admin | 9,822.87 | 10,112.94 | 317.87 | 6,553.76 | 6,871.63 | 3,241.31 | 68 % | 6,559.91 | 9,763.72 | 67 % |
| 5DJ101 | KJBMAX | Men's Lacrosse | 2,268.34 | 2,268.34 | 0.00 | 0.00 | 0.00 | 2,268.34 | 0 % | 1,848.01 | 2,351.94 | 79 % |
| 5DJ101 | KJBMBB | Men's Baseball | 21,363.54 | 22,144.87 | 1,503.20 | 19,145.96 | 20,649.16 | 1,495.71 | 93 % | 18,347.81 | 20,605.79 | 89 % |
| 5DJ101 | KJBMBK | Men's Basketball | 27,358.18 | 28,362.88 | 0.00 | 25,812.10 | 25,812.10 | 2,550.78 | 91 % | 25,343.11 | 27,407.89 | 92 % |
| 5DJ101 | KJBMCC | Men's Cross Country/Track | 10,879.54 | 11,317.31 | 755.29 | 9,619.94 | 10,375.23 | 942.08 | 92 % | 9,219.92 | 10,392.02 | 89 % |
| 5DJ101 | KJBMSC | Men's Soccer | 798.34 | 798.34 | 0.00 | 0.00 | 0.00 | 798.34 | 0 % | 0.00 | 714.00 | 0 % |
| 5DJ101 | KJBMSW | Men's Swimming | 1,050.34 | 1,050.34 | 0.00 | 0.00 | 0.00 | 1,050.34 | 0 % | 620.52 | 830.41 | 75 % |
| 5DJ101 | KJCWAX | Women's Lacrosse | 1,680.34 | 1,680.34 | 84.00 | 0.00 | 84.00 | 1,596.34 | 5 % | 1,381.40 | 2,272.38 | 61 % |
| 5DJ101 | KJCWBK | Women's Basketball | 28,389.54 | 29,463.19 | 582.58 | 26,798.67 | 27,381.25 | 2,081.94 | 93 % | 26,336.91 | 28,147.07 | 94 % |
| 5DJ101 | KJCWCC | Women's Cross Country/Track | 10,879.54 | 11,317.31 | 755.29 | 9,619.94 | 10,375.23 | 942.08 | 92 % | 9,219.92 | 10,392.02 | 89 % |
| 5DJ101 | KJCWFH | Women's Field Hockey | 2,352.34 | 2,352.34 | 0.00 | 0.00 | 0.00 | 2,352.34 | 0 % | 1,936.63 | 2,482.51 | 78 % |
| 5DJ101 | KJCWSB | Women's Softball | 479.14 | 479.14 | 0.00 | 0.00 | 0.00 | 479.14 | 0 % | 84.00 | 519.27 | 16 % |
| 5DJ101 | KJCWSC | Women's Soccer | 20,583.54 | 21,388.73 | 0.00 | 19,936.40 | 19,936.40 | 1,452.33 | 93 % | 19,175.66 | 20,391.72 | 94 % |
| 5DJ101 | KJCWSW | Women's Swimming | 1,050.34 | 1,050.34 | 0.00 | 0.00 | 0.00 | 1,050.34 | 0 % | 620.52 | 981.61 | 63 % |
| 5DJ101 | KJCWVB | Women's Volleyball | 1,890.34 | 1,890.34 | 0.00 | 0.00 | 0.00 | 1,890.34 | 0 % | 1,512.01 | 1,827.04 | 83 % |
| 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 % |
| 5DJ104 | KJANCA | NCAA-Admin | 0.34 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 | 0 % | 0.00 | 252.00 | 0 % |
| 5DJ105 | KJBMSW | Men's Swimming | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ105 | KJCWSW | Women's Swimming | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ106 | KJBMBK | Men's Basketball | 201.77 | 201.77 | 0.00 | 0.00 | 0.00 | 201.77 | 0 % | 0.00 | 230.64 | 0 % |
| 5DJ107 | KJBMBB | Men's Baseball | 168.17 | 168.17 | 0.00 | 0.00 | 0.00 | 168.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ110 | KJCWFH | Women's Field Hockey | 42.17 | 42.17 | 0.00 | 0.00 | 0.00 | 42.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ120 | KJOPPB | KSC-Athletics-HR Bud Control | 0.00 | (104.64) | 0.00 | 0.00 | 0.00 | (104.64) | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ120 | KJBMBK | Men's Basketball | 1,865.14 | 1,865.14 | 1,516.20 | 0.00 | 1,516.20 | 348.94 | 81 % | 1,617.42 | 1,617.42 | 100 % |
| 5DJ120 | KJBMCC | Men's Cross Country/Track | 388.67 | 388.67 | 0.00 | 0.00 | 0.00 | 388.67 | 0 % | 0.00 | 640.50 | 0 % |
| 5DJ120 | KJBMSC | Men's Soccer | 14,637.89 | 14,742.53 | 9,649.05 | 5,269.34 | 14,918.39 | (175.86) | 101 % | 14,002.88 | 15,419.40 | 91 % |
| 5DJ120 | KJCWBK | Women's Basketball | 1,163.57 | 1,163.57 | 896.37 | 0.00 | 896.37 | 267.20 | 77 % | 1,043.70 | 1,331.40 | 78 % |
| 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 | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 20.16 | 0 % |
| 5DJ124 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 61.40 | 0 % |
| 5DP101 | KPOPPB | KSC-Prof Studies-HR Bud Control | 0.00 | (17,505.97) | 0.00 | 0.00 | 0.00 | (17,505.97) | 0 % | 0.00 | 0.00 | 0 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 4,919.75 | 22,425.72 | 1,488.26 | 20,799.62 | 22,287.88 | 137.84 | 99 % | 4,735.54 | 4,969.85 | 95 % |
| 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 | 5,547.45 | 5,547.45 | 186.15 | 0.00 | 186.15 | 5,361.30 | 3 % | 51.61 | 5,031.22 | 1 % |
| 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 | 72,190.80 | 72,190.80 | 0.00 | 72,190.74 | 72,190.74 | 0.06 | 100 % | 70,447.82 | 72,175.78 | 98 % |
| 5DP108 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP110 | KPGCDC | Child Development Center | 25.37 | 25.37 | 0.00 | 0.00 | 0.00 | 25.37 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP112 | 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 % |
| 5DP112 | KPAADM | Professional Studies Div-Admin | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP114 | KPDTDS | TDS (Technology Design & Safety) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 8,120.87 | 17,231.18 | 47 % |
| 5DR100 | KRAVPS | VP Student Affairs | 252.17 | 252.17 | 0.00 | 0.00 | 0.00 | 252.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR101 | KRAVPS | VP Student Affairs | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 274.58 | 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 | KRDEQA | Equinox Ad Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 99.18 | 0 % |
| 5DR302 | KRDEQU | Equinox | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDFLM | Film Society | 336.17 | 336.17 | 0.00 | 0.00 | 0.00 | 336.17 | 0 % | 33.08 | 624.54 | 5 % |
| 5DR302 | KRDGOV | Student Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDICE | Historical Fencing Club | 0.00 | 0.00 | 64.43 | 0.00 | 64.43 | (64.43) | 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 | 31.50 | 0 % |
| 5DR302 | KRDWRG | Women's Rugby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 33.60 | 0 % |
| 5DS100 | KSGRSC | Geology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DS108 | KSHGSC | Geography | 50.74 | 50.74 | 0.00 | 0.00 | 0.00 | 50.74 | 0 % | 0.00 | 43.68 | 0 % |
| 5DS109 | KSAADM | Sciences Div-Admin | 1,428.34 | 1,428.34 | 0.00 | 0.00 | 0.00 | 1,428.34 | 0 % | 0.00 | 0.00 | 0 % |
| ***Total Fringe Benefits** | | | **517,456.12** | **517,456.12** | **26,011.36** | **327,619.65** | **353,631.01** | **163,825.11** | **68 %** | **350,739.19** | **423,775.56** | **83 %** |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds



**Fringe Benefits**

| Fund | Org | Description | 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 | YCXAL1 | Functional Alloc-Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 417,947.19 | 0 % |
| 5DGSTF | YCXAL2 | Functional Alloc-Research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 97,817.43 | 0 % |
| 5DGSTF | YCXAL3 | Functional Alloc-Public Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 53,354.97 | 0 % |
| 5DGSTF | YCXAL4 | Functional Alloc-Acad Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 80,032.44 | 0 % |
| 5DGSTF | YCXAL5 | Functional Alloc-Student Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 53,354.97 | 0 % |
| 5DGSTF | YCXAL6 | Functional Alloc-Instit Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 115,602.42 | 0 % |
| 5DGSTF | YCXAL7 | Functional Alloc-Oper/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 71,139.95 | 0 % |
| 5DGSTF | YCXALL | Functional Alloc - Offset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (889,249.37) | 0 % |
| 5DGSTF | YZBST2 | USNH Separation Incentive After 198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 516,447.10 | 0 % |
| ***Total Unfunded Fringe** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **516,447.10** | **0 %** |
| **Accounts Not Coded to Atrtjob Attribute** | | | | | | | | | | | | |
| 5DP106 | KPHWHE | Wheelock School | 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 | 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 | KRDSPA | Spanish Club | 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 % |
| ***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** | | | | | | | | | | | | |
| 5DA101 | KAAADM | VP Academic Affairs-Admin | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 3,611.00 | 13,450.77 | 27 % |
| 5DA101 | KAAGRT | Grants Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA101 | KJBMBK | Men's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,200.00 | 0 % |
| 5DA103 | KAAADM | VP Academic Affairs-Admin | 4,997.83 | 4,997.83 | 0.00 | 165.00 | 165.00 | 4,832.83 | 3 % | 366.35 | 11,772.71 | 3 % |
| 5DA103 | KAASYM | Academic Affairs Symposia | 0.00 | 1,884.21 | 0.00 | 1,909.21 | 1,909.21 | (25.00) | 101 % | 0.00 | 25,271.15 | 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 | 2.00 | 2.00 | (2.00) | 0 % | 5.00 | 0.00 | 0 % |
| 5DA104 | KAAGRT | Grants Office | 29,022.23 | 29,022.23 | 522.80 | 0.00 | 522.80 | 28,499.43 | 2 % | 0.00 | 40,963.63 | 0 % |
| 5DA105 | KAAGRT | Grants Office | 10,000.00 | 10,000.00 | 0.00 | 200.00 | 200.00 | 9,800.00 | 2 % | 0.00 | 6,120.12 | 0 % |
| 5DA107 | KACWRT | Writing Center | (2.17) | 12,741.52 | 0.00 | 2.00 | 2.00 | 12,739.52 | 0 % | 181.00 | 65.45 | 277 % |
| 5DA108 | KACADM | Associate VP Academic Affairs | 13,000.00 | 24,542.36 | 0.00 | 380.00 | 380.00 | 24,162.36 | 2 % | 4,321.00 | 13,131.70 | 33 % |
| 5DA110 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 13,091.00 | 13,091.00 | 0.00 | 0.00 | 0.00 | 13,091.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DA110 | KABNIE | National & International Exchange | 816,879.30 | 818,262.80 | 61,924.33 | 9,351.94 | 71,276.27 | 746,986.53 | 9 % | 34,525.07 | 676,588.85 | 5 % |
| 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 | 12,195.70 | 0 % |
| 5DA112 | KACEXC | Natl & Internatl Exchange-end 6/07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 2,363.00 | 0.00 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 7,644.21 | 19,317.22 | 876.16 | 4,412.36 | 5,288.52 | 14,028.70 | 27 % | 13,751.99 | 74,408.80 | 18 % |
| 5DA113 | KADCES | Continuing Ed-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 108.00 | 0 % |
| 5DE101 | KEAPRE | President's Office | 8,000.00 | 8,000.00 | 0.00 | 4,025.00 | 4,025.00 | 3,975.00 | 50 % | 3,025.00 | 20,233.00 | 15 % |
| 5DE102 | KEAPRE | President's Office | 5,000.00 | 5,000.00 | 0.00 | 2.00 | 2.00 | 4,998.00 | 0 % | 26.00 | 6,886.49 | 0 % |
| 5DE103 | KEAPRE | President's Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 195.00 | 810.00 | 24 % |
| 5DE200 | KEDADV | Development | 45,632.27 | 46,388.87 | 0.00 | 763.60 | 763.60 | 45,625.27 | 2 % | 10.00 | 27,588.96 | 0 % |
| 5DE201 | KEOPPB | KSC-Executive-HR Bud Control | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE201 | KEDADV | Development | 8,294.40 | 8,294.40 | 1,530.00 | 0.00 | 1,530.00 | 6,764.40 | 18 % | 0.00 | 18,849.45 | 0 % |
| 5DE202 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 64.99 | 0 % |
| 5DE202 | KEDAPR | Alumni & Parent Relations | 107,586.46 | 107,586.46 | 8,784.03 | 15,955.00 | 24,739.03 | 82,847.43 | 23 % | 27,266.28 | 85,475.18 | 32 % |
| 5DE203 | KEDAPR | Alumni & Parent Relations | 10,745.83 | 10,745.83 | 0.00 | 25.00 | 25.00 | 10,720.83 | 0 % | 215.70 | 2,633.87 | 8 % |
| 5DE205 | KEDADV | Development | 0.00 | 12,230.00 | 481.30 | 14,254.00 | 14,735.30 | (2,505.30) | 120 % | 75.00 | 7,243.42 | 1 % |
| 5DE206 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEOPPB | KSC-Executive-HR Bud Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEAPRE | President's Office | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Supplies and Miscellaneous Expenses** | | | | | | | | | | | | |
| 5DE207 | KEBCRE | College Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DE207 | KEDADV | Development | 589,369.12 | 589,369.12 | 0.00 | 60,000.00 | 60,000.00 | 529,369.12 | 10 % | 0.00 | 16,234.71 | 0 % |
| 5DE207 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF100 | KFAVPF | VP Finance & Planning | 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 | 7.00 | 7.00 | 2,093.00 | 0 % | 60.00 | (253.28) | (24 %) |
| 5DF102 | KTAADM | Physical Plant-Admin | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | (5.00) | 0 % | 5.00 | 0.00 | 0 % |
| 5DF105 | KFBBUS | Business Office | 0.00 | 5,290.58 | 1,569.40 | 3,540.00 | 5,109.40 | 181.18 | 97 % | 0.00 | 6,828.40 | 0 % |
| 5DF106 | KFAVPF | VP Finance & Planning | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | (25.00) | 0 % | 34.00 | 2,024.16 | 2 % |
| 5DF110 | KFAVPF | VP Finance & Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 31,628.18 | 0 % |
| 5DF111 | KFESTS | Student Technology Fee Services | 0.00 | 0.00 | 0.00 | 16,896.00 | 16,896.00 | (16,896.00) | 0 % | 0.00 | 0.00 | 0 % |
| 5DF112 | KFOPPB | 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 | (190,000.00) | (190,000.00) | 0.00 | 0.00 | 0.00 | (190,000.00) | 0 % | 0.00 | (191,210.43) | 0 % |
| 5DF112 | KFBMAL | Mail Services | 261,851.70 | 261,851.70 | 42,831.40 | 50,612.10 | 93,443.50 | 168,408.20 | 36 % | 70,615.52 | 239,077.84 | 30 % |
| 5DF112 | KFBPR9 | Print Services Recovery Org | (210,000.00) | (210,000.00) | 0.00 | 0.00 | 0.00 | (210,000.00) | 0 % | 0.00 | (214,427.59) | 0 % |
| 5DF112 | KFBPRT | Print Services | 117,755.74 | 117,755.74 | 3,116.33 | 80,431.91 | 83,548.24 | 34,207.50 | 71 % | 55,786.00 | 109,510.70 | 51 % |
| 5DH100 | KHKTDF | Theatre Dance & Film | 20,851.66 | 20,851.66 | 372.58 | 115.00 | 487.58 | 20,364.08 | 2 % | 570.00 | 24,999.94 | 2 % |
| 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 | 7,745.83 | 8,215.43 | 0.00 | 471.60 | 471.60 | 7,743.83 | 6 % | 0.00 | 8,266.92 | 0 % |
| 5DH104 | KHQRED | Redfern Arts Center on Brickyard Po | 72,300.00 | 78,950.00 | 0.00 | 20,200.00 | 20,200.00 | 58,750.00 | 26 % | 18,800.00 | 81,264.84 | 23 % |
| 5DH105 | KADCEE | Continuing Ed & Extended Studies | 6,206.00 | 6,206.00 | 0.00 | 575.00 | 575.00 | 5,631.00 | 9 % | 179.00 | 2,253.22 | 8 % |
| 5DH105 | KHAADM | Arts & Humanities Div-Admin | (2.17) | (2.17) | 0.00 | 20.00 | 20.00 | (22.17) | (922 %) | 0.00 | 24.68 | 0 % |
| 5DH109 | KHRTHR | Thorne Art Gallery | 9,996.75 | 9,996.75 | 0.00 | 0.00 | 0.00 | 9,996.75 | 0 % | 7,546.54 | 24,256.87 | 31 % |
| 5DH111 | KHCENG | English | 10,000.00 | 20,550.30 | 0.00 | 25.00 | 25.00 | 20,525.30 | 0 % | 10.00 | 9,310.18 | 0 % |
| 5DH115 | KEAPRE | President's Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DH115 | KHAPEF | Faculty Professional Enhance A&H | 0.00 | 0.00 | 2,072.26 | 0.00 | 2,072.26 | (2,072.26) | 0 % | 0.00 | 13,076.16 | 0 % |
| 5DJ100 | KJDREC | Recreation | 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 | 29,940.00 | 29,940.00 | 0.00 | 0.00 | 0.00 | 29,940.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ101 | KEBSPI | Sports Information | 20,500.00 | 20,500.00 | 366.36 | 1,396.64 | 1,763.00 | 18,737.00 | 9 % | 3,844.00 | 17,072.32 | 23 % |
| 5DJ101 | KJAATR | Athletics Training Room | 33,500.00 | 33,500.00 | 0.00 | 1,075.90 | 1,075.90 | 32,424.10 | 3 % | 13,116.74 | 33,178.79 | 40 % |
| 5DJ101 | KJACHR | Cheerleading | 5,750.00 | 5,750.00 | 0.00 | 4.00 | 4.00 | 5,746.00 | 0 % | 140.00 | 5,113.01 | 3 % |
| 5DJ101 | KJANCA | NCAA-Admin | 270,614.02 | 270,614.02 | 12,218.53 | 150,985.66 | 163,204.19 | 107,409.83 | 60 % | 43,355.85 | 340,874.03 | 13 % |
| 5DJ101 | KJBMAX | Men's Lacrosse | 21,000.00 | 21,000.00 | 0.00 | 562.00 | 562.00 | 20,438.00 | 3 % | 504.00 | 15,341.67 | 3 % |
| 5DJ101 | KJBMBB | Men's Baseball | 28,960.00 | 28,960.00 | 263.19 | 635.81 | 899.00 | 28,061.00 | 3 % | 3,506.10 | 25,273.45 | 14 % |
| 5DJ101 | KJBMBK | Men's Basketball | 25,320.00 | 25,320.00 | 8,684.36 | 1,680.71 | 10,365.07 | 14,954.93 | 41 % | 2,059.07 | 25,160.23 | 8 % |
| 5DJ101 | KJBMCC | Men's Cross Country/Track | 14,030.00 | 14,674.02 | 429.02 | 1,369.00 | 1,798.02 | 12,876.00 | 12 % | 1,015.00 | 12,856.10 | 8 % |
| 5DJ101 | KJBMSC | Men's Soccer | 18,160.00 | 18,160.00 | 2,309.74 | 847.43 | 3,157.17 | 15,002.83 | 17 % | 1,523.00 | 16,356.59 | 9 % |
| 5DJ101 | KJBMSW | Men's Swimming | 10,130.00 | 10,130.00 | 125.92 | 199.08 | 325.00 | 9,805.00 | 3 % | 2,297.77 | 10,518.26 | 22 % |
| 5DJ101 | KJCWAX | Women's Lacrosse | 15,650.00 | 15,650.00 | 0.00 | 386.00 | 386.00 | 15,264.00 | 2 % | 863.99 | 10,886.48 | 8 % |
| 5DJ101 | KJCWBK | Women's Basketball | 24,670.00 | 24,670.00 | 722.71 | 1,030.79 | 1,753.50 | 22,916.50 | 7 % | 2,355.07 | 21,825.26 | 11 % |
| 5DJ101 | KJCWCC | Women's Cross Country/Track | 12,800.00 | 13,444.03 | 400.00 | 644.03 | 1,044.03 | 12,400.00 | 8 % | (599.41) | 10,248.28 | (6 %) |
| 5DJ101 | KJCWFH | Women's Field Hockey | 15,500.00 | 15,500.00 | 225.00 | 1,761.72 | 1,986.72 | 13,513.28 | 13 % | 784.50 | 12,746.59 | 6 % |
| 5DJ101 | KJCWSB | Women's Softball | 18,700.00 | 18,700.00 | 453.59 | 106.41 | 560.00 | 18,140.00 | 3 % | (964.00) | 16,153.68 | (6 %) |
| 5DJ101 | KJCWSC | Women's Soccer | 17,960.00 | 19,160.00 | 577.97 | 1,467.03 | 2,045.00 | 17,115.00 | 11 % | 2,241.00 | 15,357.55 | 15 % |
| 5DJ101 | KJCWSW | Women's Swimming | 10,780.00 | 10,780.00 | 212.04 | 474.00 | 686.04 | 10,093.96 | 6 % | 4,046.92 | 11,149.03 | 36 % |
| 5DJ101 | KJCWVB | Women's Volleyball | 13,510.00 | 13,510.00 | 400.02 | 893.98 | 1,294.00 | 12,216.00 | 10 % | 512.00 | 14,938.41 | 3 % |
| 5DJ102 | KJBMBK | Men's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ104 | KJANCA | NCAA-Admin | (4.34) | (4.34) | 4,723.19 | 12,610.95 | 17,334.14 | (17,338.48) | (399404 %) | 9,072.70 | 32,667.23 | 28 % |
| 5DJ104 | KJCWSW | Women's Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,512.00 | 0 % |
| 5DJ105 | KJBMSW | Men's Swimming | (2.17) | (2.17) | 0.00 | 5.00 | 5.00 | (7.17) | (230 %) | 5.00 | 10,884.64 | 0 % |
| 5DJ106 | KJBMBK | Men's Basketball | 2,396.23 | 2,396.23 | 510.83 | 540.00 | 1,050.83 | 1,345.40 | 44 % | 470.00 | 14,935.16 | 3 % |
| 5DJ107 | KJBMBB | Men's Baseball | 2,829.83 | 2,829.83 | 0.00 | 0.00 | 0.00 | 2,829.83 | 0 % | 0.00 | 6,820.48 | 0 % |
| 5DJ109 | KJCWBK | Women's Basketball | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | (257.00) | 0 % | 806.00 | 15,521.54 | 5 % |
| 5DJ110 | KJCWFH | Women's Field Hockey | (544.17) | (544.17) | 0.00 | 0.00 | 0.00 | (544.17) | 0 % | 0.00 | 1,436.00 | 0 % |
| 5DJ112 | KJCWSB | Women's Softball | 0.00 | 375.99 | 0.00 | 375.99 | 375.99 | 0.00 | 100 % | 0.00 | 601.92 | 0 % |
| 5DJ113 | KJBMCC | Men's Cross Country/Track | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 135.00 | 0 % |
| 5DJ116 | KJBMAX | Men's Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 388.95 | 0 % |
| 5DJ117 | KJCWVB | Women's Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DJ118 | KJCWAX | Women's Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,743.67 | 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** | | | | | | | | | | | | |
| 5DJ119 | KJANCA | NCAA-Admin | 0.00 | 0.00 | 448.06 | 0.00 | 448.06 | (448.06) | 0 % | 0.00 | 0.00 | 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 % | 0.00 | 0.00 | 0 % |
| 5DJ120 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 5,152.89 | 0 % |
| 5DJ120 | KJBMBK | Men's Basketball | 11,935.20 | 11,935.20 | 6,128.56 | 3,372.64 | 9,501.20 | 2,434.00 | 80 % | 1,911.75 | 8,176.69 | 23 % |
| 5DJ120 | KJBMCC | Men's Cross Country/Track | 6,986.50 | 6,986.50 | 526.21 | 5,102.00 | 5,628.21 | 1,358.29 | 81 % | 6,442.90 | 9,770.44 | 66 % |
| 5DJ120 | KJBMSC | Men's Soccer | 263,197.60 | 263,197.60 | 50,154.94 | 92,998.67 | 143,153.61 | 120,043.99 | 54 % | 126,449.55 | 231,579.77 | 55 % |
| 5DJ120 | KJCWBK | Women's Basketball | 4,986.60 | 4,986.60 | 4,288.08 | 105.00 | 4,393.08 | 593.52 | 88 % | (8.00) | 4,556.51 | (0 %) |
| 5DJ124 | KJANCA | NCAA-Admin | 49,997.83 | 49,997.83 | 0.00 | 0.00 | 0.00 | 49,997.83 | 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 | 1,243.96 | 0 % |
| 5DJ124 | KJBMBB | Men's Baseball | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 0 % | 0.00 | 11,410.71 | 0 % |
| 5DJ124 | KJBMBK | Men's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,772.65 | 0 % |
| 5DJ124 | KJBMCC | Men's Cross Country/Track | 0.00 | 0.00 | (1,407.41) | 0.00 | (1,407.41) | 1,407.41 | 0 % | 0.00 | 10,975.67 | 0 % |
| 5DJ124 | KJBMSC | Men's Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 6,689.37 | 0 % |
| 5DJ124 | KJBMSW | Men's Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 14,192.98 | 0 % |
| 5DJ124 | KJCWAX | Women's Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,490.68 | 0 % |
| 5DJ124 | KJCWBK | Women's Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,754.25 | 0 % |
| 5DJ124 | KJCWCC | Women's Cross Country/Track | 0.00 | 0.00 | (2,953.12) | 0.00 | (2,953.12) | 2,953.12 | 0 % | 0.00 | 11,070.19 | 0 % |
| 5DJ124 | KJCWFH | Women's Field Hockey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 31.73 | 0 % |
| 5DJ124 | KJCWSB | Women's Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 8,120.35 | 0 % |
| 5DJ124 | KJCWSC | Women's Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 5,444.97 | 0 % |
| 5DJ124 | KJCWSW | Women's Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 8,890.46 | 0 % |
| 5DJ124 | KJCWVB | Women's Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 3,572.66 | 0 % |
| 5DJ125 | KJACHR | Cheerleading | 0.00 | 0.00 | 1,831.00 | 2.00 | 1,833.00 | (1,833.00) | 0 % | 450.00 | 179.44 | 251 % |
| 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 | 1,783.68 | 0 % |
| 5DP101 | KPOPPB | KSC-Prof Studies-HR Bud Control | 885.00 | 885.00 | 0.00 | 0.00 | 0.00 | 885.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP101 | KPAADM | Professional Studies Div-Admin | 514.01 | 514.01 | 0.00 | 0.00 | 0.00 | 514.01 | 0 % | 0.00 | 3,809.12 | 0 % |
| 5DP104 | KPCHSC | Health Science | 15,953.55 | 15,953.55 | 311.36 | 4,148.83 | 4,460.19 | 11,493.36 | 28 % | 4,948.78 | 13,804.06 | 36 % |
| 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 % |
| 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 | 52,500.00 | 52,500.00 | 482.05 | 7,487.45 | 7,969.50 | 44,530.50 | 15 % | 3,829.00 | 40,917.69 | 9 % |
| 5DP110 | KPGCDC | Child Development Center | 4,672.63 | 4,672.63 | 0.00 | 325.00 | 325.00 | 4,347.63 | 7 % | 335.00 | 6,840.53 | 5 % |
| 5DP112 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 87.00 | 0.00 | 0 % |
| 5DP113 | KPAADM | Professional Studies Div-Admin | 8,000.00 | 8,000.00 | 0.00 | 2.00 | 2.00 | 7,998.00 | 0 % | 5.00 | 2,602.35 | 0 % |
| 5DP114 | KPDTDS | TDS (Technology Design & Safety) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DP115 | KPAPEF | Faculty Professional Enhance PGS | 0.00 | 0.00 | 144.43 | 0.00 | 144.43 | (144.43) | 0 % | 0.00 | 3,569.61 | 0 % |
| 5DR100 | KRAVPS | VP Student Affairs | 14,745.83 | 14,745.83 | (18,600.00) | 60.00 | (18,540.00) | 33,285.83 | (126 %) | 4,172.00 | 34,593.74 | 12 % |
| 5DR101 | KRAVPS | VP Student Affairs | 138,997.83 | 139,646.72 | 10,500.00 | 3,318.89 | 13,818.89 | 125,827.83 | 10 % | 9,278.00 | 67,082.20 | 14 % |
| 5DR102 | KRDHAB | Habitat for Humanity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR104 | KRASPE | Special Asst. Alcohol & Other Drugs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 11,635.28 | 0 % |
| 5DR302 | KHMFMS | Film Studies | 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 | (4.34) | (4.34) | 0.00 | 0.00 | 0.00 | (4.34) | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDADV | Student Advocacy Society | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDAMN | Amnesty International | 0.00 | 0.00 | 0.00 | 223.00 | 223.00 | (223.00) | 0 % | 226.00 | 216.00 | 105 % |
| 5DR302 | KRDANT | Anthropological Society | 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 | 708.93 | 0 % |
| 5DR302 | KRDART | The Art Collective | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 14.00 | 0.00 | 0 % |
| 5DR302 | KRDASE | A.S.S.E. Club | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | (40.00) | 0 % | 40.00 | (241.33) | (17 %) |
| 5DR302 | KRDATS | Athletic Training Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (611.73) | 0 % |
| 5DR302 | KRDBDC | Ballroom Dancing Club | 1,160.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDBIO | Biology Club | 6,825.00 | 6,825.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | 0 % | 0.00 | 4,378.74 | 0 % |
| 5DR302 | KRDCAM | Campus Crusade | 8,715.00 | 8,715.00 | 0.00 | 246.00 | 246.00 | 8,469.00 | 3 % | 195.70 | 4,747.79 | 4 % |
| 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 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0 % | 0.00 | 635.61 | 0 % |
| 5DR302 | KRDCHN | Brothers / Big Sisters | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0 % | 0.00 | 698.87 | 0 % |
| 5DR302 | KRDCHR | Genocide Awareness Club | 715.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 0 % | 0.00 | (287.98) | 0 % |
| 5DR302 | KRDCNN | Foundation for Excellence | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 % | 0.00 | 3,314.63 | 0 % |
| 5DR302 | KRDCSC | Common Ground | 20,020.00 | 20,020.00 | 0.00 | 2.00 | 2.00 | 20,018.00 | 0 % | 2.00 | 6,868.82 | 0 % |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 Fiscal Period: 01
Keene State College - Fund Type Level 2: D - Internally Designated Funds



**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5DR302 | KRDCTC | Night Owl | 18,520.00 | 18,520.00 | 115.85 | 0.00 | 115.85 | 18,404.15 | 1 % | 206.25 | 18,988.00 | 1 % |
| 5DR302 | KRDDAN | Dance Team | 8,000.00 | 8,000.00 | 0.00 | 216.00 | 216.00 | 7,784.00 | 3 % | 216.00 | 726.81 | 30 % |
| 5DR302 | KRDDIE | Dietetic Association | 1,410.00 | 1,410.00 | 0.00 | 7.00 | 7.00 | 1,403.00 | 0 % | 56.00 | 985.41 | 6 % |
| 5DR302 | KRDECO | Campus Ecology | 16,816.00 | 16,816.00 | 0.00 | 270.00 | 270.00 | 16,546.00 | 2 % | 535.00 | 12,864.27 | 4 % |
| 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 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 4.00 | 2,260.11 | 0 % |
| 5DR302 | KRDEQA | Equinox Ad Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 22,997.08 | 0 % |
| 5DR302 | KRDEQU | Equinox | 89,435.00 | 89,435.00 | 2.12 | 3,068.88 | 3,071.00 | 86,364.00 | 3 % | 3,031.00 | 74,755.37 | 4 % |
| 5DR302 | KRDFEM | Feminist Collective | 5,000.00 | 5,000.00 | 0.00 | 218.00 | 218.00 | 4,782.00 | 4 % | 221.00 | 3,906.53 | 6 % |
| 5DR302 | KRDFLM | Film Society | 31,740.00 | 31,740.00 | 495.23 | 9,152.77 | 9,648.00 | 22,092.00 | 30 % | 7,384.31 | 37,766.47 | 20 % |
| 5DR302 | KRDFRE | KSC Freshman Class Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (216.00) | 0 % |
| 5DR302 | KRDFRI | International Friends | 1,912.00 | 1,912.00 | 0.00 | 0.00 | 0.00 | 1,912.00 | 0 % | 600.00 | 1,298.84 | 46 % |
| 5DR302 | KRDFRN | French Club | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 0 % | 0.00 | 1,740.95 | 0 % |
| 5DR302 | KRDFUL | Chock Full of Notes | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | (220.00) | 0 % | 230.00 | (66.51) | (346 %) |
| 5DR302 | KRDGED | Geodes Club | 6,410.00 | 6,410.00 | 0.00 | 0.00 | 0.00 | 6,410.00 | 0 % | 0.00 | 6,333.34 | 0 % |
| 5DR302 | KRDGEG | Geography Club | 3,922.00 | 3,922.00 | 0.00 | 0.00 | 0.00 | 3,922.00 | 0 % | 0.00 | 3,695.72 | 0 % |
| 5DR302 | KRDGLD | Gamers Guild - G2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 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 | 12,525.00 | 12,525.00 | 0.00 | 1,050.00 | 1,050.00 | 11,475.00 | 8 % | 1,612.00 | 12,013.75 | 13 % |
| 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 | 205.00 | 205.00 | 7,795.00 | 3 % | 335.00 | 4,437.28 | 8 % |
| 5DR302 | KRDHAB | Habitat for Humanity | 13,050.00 | 13,050.00 | 0.00 | 225.00 | 225.00 | 12,825.00 | 2 % | 264.00 | 11,246.08 | 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 | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 590.00 | 0 % | 408.55 | 1,066.91 | 38 % |
| 5DR302 | KRDHST | History Club | 1,500.00 | 1,500.00 | 0.00 | 2.00 | 2.00 | 1,498.00 | 0 % | 5.00 | 243.03 | 2 % |
| 5DR302 | KRDICE | Historical Fencing Club | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 | (216.00) | 0 % | 216.00 | 411.00 | 53 % |
| 5DR302 | KRDIFF | Independent Film Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 5.00 | 2,196.00 | 0 % |
| 5DR302 | KRDINV | KSC Republicans | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 25.00 | 0.00 | 0 % |
| 5DR302 | KRDJUD | Fencing Sports Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (15.00) | 0 % |
| 5DR302 | KRDKKN | KSC Democrats | 2,098.00 | 2,098.00 | 0.00 | 35.00 | 35.00 | 2,063.00 | 2 % | 5.00 | 33.70 | 15 % |
| 5DR302 | KRDKRO | Kronicle | 66,420.00 | 66,420.00 | 0.00 | 769.00 | 769.00 | 65,651.00 | 1 % | 911.00 | 67,000.69 | 1 % |
| 5DR302 | KRDKTV | Keene State TV | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDLAX | Mixed Martial Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDLIT | KSC Literary Journal | 3,000.00 | 3,000.00 | 0.00 | 27.00 | 27.00 | 2,973.00 | 1 % | 9.00 | 122.92 | 7 % |
| 5DR302 | KRDMAR | Nat'l Science Teachers Assoc | 78.58 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 % | 0.00 | 538.77 | 0 % |
| 5DR302 | KRDMAT | Math Club | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0 % | 0.00 | 1,118.98 | 0 % |
| 5DR302 | KRDMEN | M.E.N.C. | 9,870.00 | 9,870.00 | 0.00 | 318.00 | 318.00 | 9,552.00 | 3 % | 827.07 | 10,060.15 | 8 % |
| 5DR302 | KRDMIN | Campus Ministry | 2,975.00 | 2,975.00 | 0.00 | 64.00 | 64.00 | 2,911.00 | 2 % | 443.00 | 1,682.69 | 26 % |
| 5DR302 | KRDNEW | Newman Student Org | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 % | 0.00 | 1,202.00 | 0 % |
| 5DR302 | KRDOPT | Org for Alternative Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDPEM | PEM | 3,130.00 | 3,130.00 | 0.00 | 2.00 | 2.00 | 3,128.00 | 0 % | 5.00 | 451.07 | 1 % |
| 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 for Collegiate Journalists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (123.42) | 0 % |
| 5DR302 | KRDPRI | GSA | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 | (228.00) | 0 % | 234.00 | 6,546.29 | 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 | 9,625.00 | 9,625.00 | 0.00 | 2.00 | 2.00 | 9,623.00 | 0 % | 25.00 | 5,438.12 | 0 % |
| 5DR302 | KRDSAA | Stud't Act Fee Cont CUFS 5800 | (8,286.00) | (8,286.00) | 0.00 | 5.00 | 5.00 | (8,291.00) | (0 %) | 5.00 | 89,457.51 | 0 % |
| 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. | 164,000.00 | 164,000.00 | 0.00 | 2,680.00 | 2,680.00 | 161,320.00 | 2 % | 5,543.16 | 184,084.20 | 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 | 18,687.00 | 18,687.00 | 0.00 | 0.00 | 0.00 | 18,687.00 | 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 | 5,220.00 | 0 % |
| 5DR302 | KRDSAM | S.A.M. | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 9.00 | 0.00 | 0 % |
| 5DR302 | KRDSCI | SPLAT - Paint Ball Club | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | (50.00) | 0 % | 61.00 | 0.00 | 0 % |
| 5DR302 | KRDSCU | Screenwriters Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDSKA | Students in Free Enterprise - SIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (883.53) | 0 % |
| 5DR302 | KRDSKN | Ski (Nordic) | 7,900.00 | 7,900.00 | 0.00 | 2.00 | 2.00 | 7,898.00 | 0 % | 5.00 | 7,447.72 | 0 % |
| 5DR302 | KRDSPA | Spanish Club | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 % | 0.00 | 390.56 | 0 % |
| 5DR302 | KRDSST | Club Ice Hockey | 10,000.00 | 10,000.00 | (360.00) | 0.00 | (360.00) | 10,360.00 | (4 %) | 0.00 | 8,356.45 | 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 | KRDTNN | Tennis Club | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | (2.00) | 0 % | 5.00 | 0.00 | 0 % |
| 5DR302 | KRDULT | Ultimate Frisbee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DR302 | KRDVOL | Circle K | 2,290.00 | 2,290.00 | 0.00 | 220.00 | 220.00 | 2,070.00 | 10 % | 350.00 | 2,438.03 | 14 % |
| 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 | (525.00) | 0 % |
| 5DR302 | KRDWEL | Owls | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 % | 357.50 | 1,671.63 | 21 % |
| 5DR302 | KRDWKN | WKNH | 34,500.00 | 34,500.00 | 0.00 | 2,288.00 | 2,288.00 | 32,212.00 | 7 % | 3,544.30 | 22,595.30 | 16 % |
| 5DR302 | KRDWRG | Women's Rugby | 11,490.00 | 11,490.00 | 0.00 | 218.00 | 218.00 | 11,272.00 | 2 % | 530.00 | 9,583.25 | 6 % |
| 5DR303 | KRDFRE | KSC Freshman Class Dues | 11,000.00 | 11,000.00 | 0.00 | 246.00 | 246.00 | 10,754.00 | 2 % | 239.00 | 9,670.38 | 2 % |
| 5DR303 | KRDJUN | KSC Junior Class Dues | 7,000.00 | 8,458.32 | 0.00 | 9.00 | 9.00 | 8,449.32 | 0 % | 47.00 | 10,601.53 | 0 % |
| 5DR303 | KRDSEN | KSC Senior Class Dues | 24,000.00 | 32,536.98 | 0.00 | 2,700.00 | 2,700.00 | 29,836.98 | 8 % | 3,084.00 | 33,193.00 | 9 % |
| 5DR303 | KRDSOP | KSC Sophomore Class Dues | 7,000.00 | 12,647.62 | 0.00 | 37.00 | 37.00 | 12,610.62 | 0 % | 30.00 | 10,582.19 | 0 % |
| 5DR401 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 25.75 | 0 % |
| 5DR404 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | (30.00) | 0 % | 32.00 | 187.12 | 17 % |
| 5DR405 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (90.00) | 0 % |
| 5DR407 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | (50.00) | 0 % | 63.00 | (10.00) | (630 %) |
| 5DR408 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | (50.00) | 0 % | 57.00 | (54.00) | (106 %) |
| 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 | 0.00 | 0 % |
| 5DR415 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | (62.00) | 0 % | 40.00 | 386.39 | 10 % |
| 5DR416 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 | (156.00) | 0 % | 156.00 | 3.78 | 4127 % |
| 5DR417 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | (60.00) | 0 % | 60.00 | (558.12) | (11 %) |
| 5DR418 | KRDHAB | Habitat for Humanity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 20,991.56 | 0 % |
| 5DR419 | KECSTC | Op Staff Development/Council | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | (325.00) | 0 % | (75.20) | (413.42) | 18 % |
| 5DR420 | KRDNSC | Nat'l Society of Collegiate Scholar | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 | (252.00) | 0 % | 274.47 | (102.37) | (268 %) |
| 5DR421 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | (275.00) | 0 % | 574.00 | 300.00 | 191 % |
| 5DR422 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (60.00) | 0 % |
| 5DR423 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 655.00 | 0 % |
| 5DR424 | KRCHON | Greeks/Honor Societies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (273.50) | 0 % |
| 5DS100 | KSAADM | Sciences Div-Admin | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | (5.00) | 0 % | 5.00 | 1,641.16 | 0 % |
| 5DS100 | KSBBSC | Biology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 27,163.83 | 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 | 2.00 | 2.00 | (2.00) | 0 % | 59.00 | (761.00) | (8 %) |
| 5DS100 | KSQSSG | Sociology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 14,166.04 | 0 % |
| 5DS101 | KSAADM | Sciences Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DS101 | KSBBSC | Biology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 149.78 | 0 % |
| 5DS102 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 11,847.36 | 0 % |
| 5DS103 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | (50.00) | 0 % | 218.00 | 14,474.97 | 2 % |
| 5DS104 | KSCCSC | Chemistry | 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 | 4.00 | 4.00 | 3,996.00 | 0 % | 173.00 | 714.99 | 24 % |
| 5DS108 | KSHGSC | Geography | 345.26 | 345.26 | 2.14 | 673.00 | 675.14 | (329.88) | 196 % | 2,056.00 | 4,240.80 | 48 % |
| 5DS109 | KSAADM | Sciences Div-Admin | 1,567.66 | 1,567.66 | 0.00 | 0.00 | 0.00 | 1,567.66 | 0 % | 2,106.00 | 0.00 | 0 % |
| 5DS110 | KSBBSC | Biology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (296.98) | 0 % |
| 5DS111 | KSQSSG | Sociology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 12,275.10 | 0 % |
| 5DS112 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | (300.00) | 0 % | 0.00 | 29,103.37 | 0 % |
| 5DS113 | KSAACA | Sciences Div-Instructn | 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 | 5,956.18 | 0.00 | 5,956.18 | (5,956.18) | 0 % | 5,251.70 | 9,654.06 | 54 % |
| 5DT100 | KTACST | Central Stores Receiving | 0.00 | 0.00 | (316.87) | 0.00 | (316.87) | 316.87 | 0 % | 1,784.00 | (10,455.98) | (17 %) |
| ***Total Supplies and Miscellaneous Expenses** | | | **3,656,216.13** | **3,750,967.25** | **215,476.87** | **607,851.98** | **823,328.85** | **2,927,638.40** | **22 %** | **537,339.54** | **3,313,263.35** | **16 %** |
| **Library Books and Periodicals** | | | | | | | | | | | | |
| 5DF101 | KFBBUS | Business Office | 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 % |
| ***Total Library Books and Periodicals** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **0.00** | **0 %** |
| **Equipment** | | | | | | | | | | | | |
| 5D0ADJ | YCXAL5 | Functional Alloc-Student Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (56,300.23) | 0 % |
| 5D0ADJ | YCXAL6 | Functional Alloc-Instit Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (28,962.98) | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Equipment** | | | | | | | | | | | | |
| 5DE200 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 6,207.49 | 0 % |
| 5DE201 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 20,728.00 | 0 % |
| 5DE203 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,027.49 | 0 % |
| 5DJ104 | KJANCA | NCAA-Admin | 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 | 762.00 | 0 % |
| 5DR100 | KRAVPS | VP Student Affairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 21,198.05 | 34,769.21 | 61 % |
| 5DR101 | KRAVPS | VP Student Affairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 21,197.99 | 20,769.17 | 102 % |
| 5DS104 | KSCCSC | Chemistry | 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** | **0.00** | **0.00** | **0.00** | **0 %** | **42,396.04** | **0.15** | **28264027 %** |
| **Plant Operations & Admin Recovery** | | | | | | | | | | | | |
| 5DE200 | KEDADV | Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (3,750.00) | 0 % |
| 5DE202 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | (3,750.00) | 0.00 | (3,750.00) | 3,750.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DF106 | KFAVPF | VP Finance & Planning | 0.00 | 0.00 | (3,750.00) | 0.00 | (3,750.00) | 3,750.00 | 0 % | 0.00 | (3,750.00) | 0 % |
| ***Total Plant Operations & Admin Recovery** | | | **0.00** | **0.00** | **(7,500.00)** | **0.00** | **(7,500.00)** | **7,500.00** | **0 %** | **0.00** | **(7,500.00)** | **0 %** |
| **Repairs and Renovations** | | | | | | | | | | | | |
| 5DGICE | KGAGEN | Miscellaenous General Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 40,000.00 | 0 % |
| 5DJ101 | KJANCA | NCAA-Admin | 14,440.00 | 14,440.00 | 0.00 | 0.00 | 0.00 | 14,440.00 | 0 % | 0.00 | 87,330.00 | 0 % |
| 5DJ104 | KJANCA | NCAA-Admin | 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 | 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** | **127,330.00** | **0 %** |
| **Other** | | | | | | | | | | | | |
| 5D0ADJ | YCXAL5 | Functional Alloc-Student Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 56,300.23 | 0 % |
| 5D0ADJ | YCXAL6 | Functional Alloc-Instit Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 28,962.98 | 0 % |
| 5D0HST | KFBBUS | Business Office | 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 | 20,000.00 | 0 % |
| 5DA105 | KAAGRT | Grants Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 5,500.00 | 0 % |
| 5DA113 | KADCEE | Continuing Ed & Extended Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 14,632.00 | 0 % |
| 5DE101 | KEAPRE | President's Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 10,000.00 | 0 % |
| 5DE202 | KEDAPR | Alumni & Parent Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,000.00 | 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 % |
| 5DGICE | KGAGEN | Miscellaenous General Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 50,000.00 | 0 % |
| 5DGINV | YZMISC | USNH Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (203,437.03) | 0 % |
| 5DGSTF | YZBST2 | USNH Separation Incentive After 198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 158,950.61 | 0 % |
| 5DJ101 | KJANCA | NCAA-Admin | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 % | 0.00 | 82,000.00 | 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 | 500.00 | 0 % |
| 5DP112 | KPAADM | Professional Studies Div-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 8,623.05 | 0 % |
| 5DR101 | KRAVPS | VP Student Affairs | 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 | 4,046.45 | 0 % |
| 5DS102 | KSHGSC | Geography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DT100 | YZMISC | USNH Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,931.08 | 0 % |
| ***Total Other** | | | **171,493.00** | **171,493.00** | **0.00** | **0.00** | **0.00** | **171,493.00** | **0 %** | **0.00** | **283,009.37** | **0 %** |
| **Total Expenditures & Transfers** | | | **6,377,660.09** | **6,472,411.21** | **456,091.64** | **2,076,812.29** | **2,532,903.93** | **3,939,507.28** | **39 %** | **2,333,826.51** | **6,571,616.80** | **36 %** |

| | 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** | | | | | | | | | | |
| 5DEZ40 KEDADV Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5DEZ40 KGAEND KSC Endowment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,650.79 | 0 % |
| ***Total Other Sources** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **1,650.79** | **0 %** |
| **Net Revenue & Other Additions** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **1,650.79** | **0 %** |
| **Supplies and Miscellaneous Expenses** | | | | | | | | | | |
| 5DEZ40 KGAEND KSC Endowment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 1,686.11 | 0 % |
| ***Total Supplies and Miscellaneous Expenses** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **1,686.11** | **0 %** |
| **Total Expenditures & Transfers** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **1,686.11** | **0 %** |

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# FY 2009

# Budget for

# Auxiliary Funds

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University System of New Hampshire
Budget Prep Report - Summary for Balancing for FY2009



Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: A

5K - Keene State College

A - Auxiliary Enterprise Funds

| | | FY2009 | | |
|---|---|---|---|---|
| Fund | Fund Title | Revenue Budget | Expense Budget | Net Budget |
| 5AA101 | SPUR | 50,878.00 | 50,878.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA | 740,000.00 | 740,000.00 | 0.00 |
| 5AA104 | Link Program | 72,662.00 | 72,662.00 | 0.00 |
| 5AA105 | Arts Center Facility | 16,600.00 | 16,600.00 | 0.00 |
| 5AF103 | Bookstore | 3,125,310.00 | 3,125,310.00 | 0.00 |
| 5AF104 | Telecom | 948,708.00 | 948,708.00 | 0.00 |
| 5AJ100 | Intramural Recreation | 1,828,862.00 | 1,828,862.00 | 0.00 |
| 5AJ101 | Gym/Pool Use | 12,000.00 | 12,000.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services | 392,305.00 | 392,305.00 | 0.00 |
| 5AR102 | Student Center | 2,369,694.00 | 2,369,694.00 | 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 | 15,352,794.00 | 15,352,794.00 | 0.00 |
| 5AR201 | Carle Hall Prog | 0.00 | 0.00 | 0.00 |
| 5AR203 | Residence Hall Assoc | 0.00 | 0.00 | (0.00) |
| 5AR204 | East Halls Programming | 0.00 | 0.00 | 0.00 |
| 5AR205 | Huntress/Fiske Prog | 0.00 | 0.00 | 0.00 |
| 5AR206 | Holloway Hall Prog | 0.00 | 0.00 | 0.00 |
| 5AR207 | Randall Prog | 0.00 | 0.00 | 0.00 |
| 5AR208 | Owls Nest Prog | 0.00 | 0.00 | 0.00 |
| 5AR209 | Pondside/Mini House Prog | 0.00 | 0.00 | 0.00 |
| 5AR210 | Resident Asst Organization | 0.00 | 0.00 | 0.00 |
| 5AR211 | Monadnock Programming | 0.00 | 0.00 | 0.00 |
| 5AR214 | Carle Hall Store | 0.00 | 0.00 | 0.00 |
| 5AR215 | Res Life Student Services | 15,000.00 | 15,000.00 | 0.00 |
| 5AR217 | Dining | 8,393,750.00 | 8,393,750.00 | 0.00 |
| | Subtotal for Fund Type Level 2 - A: | 33,344,563.00 | 33,344,563.00 | 0.00 |

University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2008 Fiscal Period: 14
Keene State College - Fund Type Level 2: A - Auxiliary Enterprise Funds



Budget Phases Included: BUDDEV LABOR

| | FY2009 | FY2008 | | | | | | | FY2007 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | (605,362.00) | (581,722.00) | (581,722.00) | (570,965.24) | 0.00 | (570,965.24) | (10,756.76) | 98 % | (509,657.56) | (509,657.56) | 100 % |
| **Net Degree Tuition** | (605,362.00) | (581,722.00) | (581,722.00) | (570,965.24) | 0.00 | (570,965.24) | (10,756.76) | 98 % | (509,657.56) | (509,657.56) | 100 % |
| **Subtotal Net Tuition & Fees** | (605,362.00) | (581,722.00) | (581,722.00) | (570,965.24) | 0.00 | (570,965.24) | (10,756.76) | 98 % | (509,657.56) | (509,657.56) | 100 % |
| Other Sources | 32,238,321.00 | 31,029,754.00 | 31,839,079.00 | 32,508,832.05 | 0.00 | 32,508,832.05 | (669,753.05) | 102 % | 29,442,102.07 | 29,442,102.07 | 100 % |
| **Subtotal Other** | 32,238,321.00 | 31,029,754.00 | 31,839,079.00 | 32,508,832.05 | 0.00 | 32,508,832.05 | (669,753.05) | 102 % | 29,442,102.07 | 29,442,102.07 | 100 % |
| Use of Reserves | 10,000.00 | 10,000.00 | 981,899.94 | 0.00 | 0.00 | 0.00 | 981,899.94 | 0 % | 0.00 | 0.00 | 0 % |
| Transfers In | 1,096,242.00 | 1,093,902.00 | 1,093,902.00 | 1,093,902.00 | 0.00 | 1,093,902.00 | 0.00 | 100 % | 1,029,210.00 | 1,029,210.00 | 100 % |
| **Net Revenue & Other Additions** | 32,739,201.00 | 31,551,934.00 | 33,333,158.94 | 33,031,768.81 | 0.00 | 33,031,768.81 | 301,390.13 | 99 % | 29,961,654.51 | 29,961,654.51 | 100 % |
| **-- Expenditures --** | | | | | | | | | | | |
| No Benefits | 353,558.00 | 301,200.00 | 341,200.00 | 406,949.67 | 0.00 | 406,949.67 | (65,749.67) | 119 % | 330,864.13 | 330,864.13 | 100 % |
| Partial Benefits | 511,794.00 | 613,568.00 | 573,568.00 | 512,239.21 | 0.00 | 512,239.21 | 61,328.79 | 89 % | 593,619.33 | 593,619.33 | 100 % |
| Full Benefits | 2,164,159.98 | 1,966,906.23 | 2,111,532.63 | 2,089,340.72 | 0.00 | 2,089,340.72 | 22,191.91 | 99 % | 1,916,292.54 | 1,916,292.54 | 100 % |
| Fringe Benefits | 995,221.14 | 913,044.65 | 972,963.67 | 957,385.66 | 0.00 | 957,385.66 | 15,578.01 | 98 % | 873,870.97 | 873,870.97 | 100 % |
| Unfunded Fringe | 0.00 | 0.00 | 0.00 | (567.00) | 0.00 | (567.00) | 567.00 | 0 % | 15,846.00 | 15,846.00 | 100 % |
| **Subtotal Personnel** | 4,024,733.12 | 3,794,718.88 | 3,999,264.30 | 3,965,348.26 | 0.00 | 3,965,348.26 | 33,916.04 | 99 % | 3,730,492.97 | 3,730,492.97 | 100 % |
| Supplies and Miscellaneous Expenses | 17,941,511.88 | 17,578,335.12 | 17,729,322.66 | 16,970,172.64 | 258,787.60 | 17,228,960.24 | 500,362.42 | 97 % | 16,169,528.88 | 15,727,837.42 | 103 % |
| Equipment | 50,500.00 | 177,400.00 | 150,210.00 | 35,809.57 | 0.00 | 35,809.57 | 114,400.43 | 24 % | 0.00 | 0.00 | 0 % |
| Utilities (Electricity, Oil, etc) | 130,500.00 | 102,500.00 | 110,500.00 | 69,688.39 | 0.00 | 69,688.39 | 40,811.61 | 63 % | 80,285.66 | 80,285.66 | 100 % |
| **Subtotal Supplies & Expenses** | 18,122,511.88 | 17,858,235.12 | 17,990,032.66 | 17,075,670.60 | 258,787.60 | 17,334,458.20 | 655,574.46 | 96 % | 16,249,814.54 | 15,808,123.08 | 103 % |
| Plant operations & Admin Recovery | 7,784,934.00 | 7,356,078.00 | 7,356,078.00 | 7,356,078.00 | 0.00 | 7,356,078.00 | 0.00 | 100 % | 6,997,780.00 | 6,997,780.00 | 100 % |
| Repairs and Renovations | 1,716,312.00 | 1,465,000.00 | 2,845,243.98 | 3,131,398.98 | 0.00 | 3,131,398.98 | (286,155.00) | 110 % | 2,511,429.60 | 2,511,429.60 | 100 % |
| Other | 1,090,710.00 | 1,077,902.00 | 1,158,398.00 | 1,497,233.74 | 0.00 | 1,497,233.74 | (338,835.74) | 129 % | 1,283,169.80 | 1,283,169.80 | 100 % |
| **Total Expenditures & Transfers** | 32,739,201.00 | 31,551,934.00 | 33,349,016.94 | 33,025,729.58 | 258,787.60 | 33,284,517.18 | 64,499.76 | 100 % | 30,772,686.91 | 30,330,995.45 | 101 % |

| | | | 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 | (12,000.00) | (12,000.00) | (6,980.00) | 0.00 | (6,980.00) | (5,020.00) | 58 % | (8,309.00) | (9,850.00) | 84 % |
| 5AA104 | KAALNK | Link Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR200 | KRBRES | Residential Life | (593,362.00) | (593,362.00) | (292,828.00) | 0.00 | (292,828.00) | (300,534.00) | 49 % | (283,899.00) | (561,115.24) | 51 % |
| ***Total Financial Aid** | | | **(605,362.00)** | **(605,362.00)** | **(299,808.00)** | **0.00** | **(299,808.00)** | **(305,554.00)** | **50 %** | **(292,208.00)** | **(570,965.24)** | **51 %** |
| **Student Fees** | | | | | | | | | | | | |
| 5AR200 | KRBRES | Residential Life | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| ***Total Student Fees** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0 %** | **0.00** | **0.00** | **0 %** |
| **Other Sources** | | | | | | | | | | | | |
| 5AA101 | KAAADA | ADA | 50,878.00 | 50,878.00 | 0.00 | 0.00 | 0.00 | 50,878.00 | 0 % | (600.00) | 33,100.00 | (2 %) |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 740,000.00 | 740,000.00 | 149,091.84 | 0.00 | 149,091.84 | 590,908.16 | 20 % | 39,688.50 | 797,968.18 | 5 % |
| 5AA104 | KAALNK | Link Program | 72,662.00 | 72,662.00 | 2,009.00 | 0.00 | 2,009.00 | 70,653.00 | 3 % | 619.00 | 58,552.00 | 1 % |
| 5AA105 | KHQRED | Redfern Arts Center on Brickyard Po | 16,600.00 | 16,600.00 | 300.00 | 0.00 | 300.00 | 16,300.00 | 2 % | 0.00 | 22,758.09 | 0 % |
| 5AF101 | KFBMAL | Mail Services | 0.00 | 0.00 | 7.74 | 0.00 | 7.74 | (7.74) | 0 % | 0.00 | 35.06 | 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 | 2,759,120.00 | 2,759,120.00 | 25,986.52 | 0.00 | 25,986.52 | 2,733,133.48 | 1 % | 20,899.46 | 2,895,363.77 | 1 % |
| 5AF103 | KFBCMP | Computer Store Unit | 246,300.00 | 246,300.00 | 6,185.23 | 0.00 | 6,185.23 | 240,114.77 | 3 % | 95,011.52 | 209,908.90 | 45 % |
| 5AF103 | KFBCNV | Convenience Store Unit | 119,890.00 | 119,890.00 | 3,414.31 | 0.00 | 3,414.31 | 116,475.69 | 3 % | 3,459.34 | 135,071.45 | 3 % |
| 5AF104 | KFDTCM | Telecom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 1,812,862.00 | 1,812,862.00 | 829,540.00 | 0.00 | 829,540.00 | 983,322.00 | 46 % | 786,036.00 | 1,967,935.33 | 40 % |
| 5AJ101 | KJANCA | NCAA-Admin | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 % | 600.00 | 17,439.50 | 3 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 338,005.00 | 338,005.00 | 74,949.80 | 0.00 | 74,949.80 | 263,055.20 | 22 % | 85,384.65 | 346,823.55 | 25 % |
| 5AR102 | KRCADM | Student Center-Admin | 2,292,460.00 | 2,292,460.00 | 1,071,148.00 | 0.00 | 1,071,148.00 | 1,221,312.00 | 47 % | 1,009,225.45 | 2,530,146.11 | 40 % |
| 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 | 1,830.00 | 0.00 | 1,830.00 | 16,170.00 | 10 % | 3,155.00 | 24,335.00 | 13 % |
| 5AR105 | KRCADM | Student Center-Admin | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 % | 435.00 | 1,525.00 | 29 % |
| 5AR200 | KRBRES | Residential Life | 15,352,794.00 | 15,352,794.00 | 8,152,517.15 | 0.00 | 8,152,517.15 | 7,200,276.85 | 53 % | 7,831,641.00 | 15,008,469.88 | 52 % |
| 5AR201 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,600.00 | 0 % |
| 5AR203 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 6,000.00 | 0 % |
| 5AR204 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,550.00 | 0 % |
| 5AR205 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,075.00 | 0 % |
| 5AR206 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 6,850.00 | 0 % |
| 5AR207 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,800.00 | 0 % |
| 5AR208 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 5,425.00 | 0 % |
| 5AR209 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 4,000.00 | 0 % |
| 5AR210 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 11,627.00 | 0.00 | 11,627.00 | (11,627.00) | 0 % | 544.00 | 30,237.00 | 2 % |
| 5AR211 | KRBHAL | Halls/Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 2,025.00 | 0 % |
| 5AR214 | KRBRES | Residential Life | 0.00 | 0.00 | 362.30 | 0.00 | 362.30 | (362.30) | 0 % | 0.00 | 671.27 | 0 % |
| 5AR215 | KRBRES | Residential Life | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 8,393,750.00 | 8,393,750.00 | 4,197,311.00 | 0.00 | 4,197,311.00 | 4,196,439.00 | 50 % | 3,905,264.98 | 8,386,166.96 | 47 % |
| ***Total Other Sources** | | | **32,238,321.00** | **32,238,321.00** | **14,526,279.89** | **0.00** | **14,526,279.89** | **17,712,041.11** | **45 %** | **13,781,363.90** | **32,508,832.05** | **42 %** |
| **Use of Reserves** | | | | | | | | | | | | |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 0.00 | 1,527.76 | 0.00 | 0.00 | 0.00 | 1,527.76 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKS | Bookstore Unit | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 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 | 19,859.52 | 0.00 | 0.00 | 0.00 | 19,859.52 | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 74,926.09 | 0.00 | 0.00 | 0.00 | 74,926.09 | 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 | 127,134.00 | 0.00 | 0.00 | 0.00 | 127,134.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR200 | KTACAR | Carpentry/Paint/Hardware | 0.00 | 24,682.15 | 0.00 | 0.00 | 0.00 | 24,682.15 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR200 | KTAMEC | Mechanical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR201 | KRBHAL | Halls/Programming | 0.00 | 326.08 | 0.00 | 0.00 | 0.00 | 326.08 | 0 % | 0.00 | 0.00 | 0 % |

University System of New Hampshire
Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2009 Fiscal Period: 01
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Use of Reserves** | | | | | | | | | | | | |
| 5AR203 | KRBHAL | Halls/Programming | 0.00 | 4,750.48 | 0.00 | 0.00 | 0.00 | 4,750.48 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR204 | KRBHAL | Halls/Programming | 0.00 | 2,497.74 | 0.00 | 0.00 | 0.00 | 2,497.74 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR205 | KRBHAL | Halls/Programming | 0.00 | 1,365.28 | 0.00 | 0.00 | 0.00 | 1,365.28 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR206 | KRBHAL | Halls/Programming | 0.00 | 133.37 | 0.00 | 0.00 | 0.00 | 133.37 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR207 | KRBHAL | Halls/Programming | 0.00 | 1,054.26 | 0.00 | 0.00 | 0.00 | 1,054.26 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR208 | KRBHAL | Halls/Programming | 0.00 | 3,113.97 | 0.00 | 0.00 | 0.00 | 3,113.97 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR209 | KRBHAL | Halls/Programming | 0.00 | 223.73 | 0.00 | 0.00 | 0.00 | 223.73 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR210 | KRBHAL | Halls/Programming | 0.00 | 55,050.77 | 0.00 | 0.00 | 0.00 | 55,050.77 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR211 | KRBHAL | Halls/Programming | 0.00 | 675.83 | 0.00 | 0.00 | 0.00 | 675.83 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR214 | KRBRES | Residential Life | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 % |
| 5AR218 | KRBRES | Residential Life | 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** | **337,071.03** | **0.00** | **0.00** | **0.00** | **337,071.03** | **0 %** | **0.00** | **0.00** | **0 %** |
| **Transfers In** | | | | | | | | | | | | |
| 5AF104 | KFDTCM | Telecom | 948,708.00 | 948,708.00 | 955,176.00 | 0.00 | 955,176.00 | (6,468.00) | 101 % | 0.00 | 946,368.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 100 % | 0.00 | 16,000.00 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 54,300.00 | 54,300.00 | 54,300.00 | 0.00 | 54,300.00 | 0.00 | 100 % | 0.00 | 54,300.00 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 77,234.00 | 77,234.00 | 77,234.00 | 0.00 | 77,234.00 | 0.00 | 100 % | 0.00 | 77,234.00 | 0 % |
| ***Total Transfers In** | | | **1,096,242.00** | **1,096,242.00** | **1,102,710.00** | **0.00** | **1,102,710.00** | **(6,468.00)** | **101 %** | **0.00** | **1,093,902.00** | **0 %** |
| **Net Revenue & Other Additions** | | | **32,739,201.00** | **33,066,272.03** | **15,329,181.89** | **0.00** | **15,329,181.89** | **17,737,090.14** | **46 %** | **13,489,155.90** | **33,031,768.81** | **41 %** |
| **Faculty** | | | | | | | | | | | | |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 133,402.00 | 133,402.00 | 9,525.08 | 0.00 | 9,525.08 | 123,876.92 | 7 % | 4,300.00 | 129,405.00 | 3 % |
| 5AA102 | KADCES | Continuing Ed-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AA104 | KAALNK | Link Program | 18,100.00 | 18,100.00 | 8,844.87 | 4,655.19 | 13,500.06 | 4,599.94 | 75 % | 10,500.00 | 10,500.00 | 100 % |
| ***Total Faculty** | | | **151,502.00** | **151,502.00** | **18,369.95** | **4,655.19** | **23,025.14** | **128,476.86** | **15 %** | **14,800.00** | **139,905.00** | **11 %** |
| **PAT** | | | | | | | | | | | | |
| 5AA102 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | (3,369.94) | 0.00 | 0.00 | 0.00 | (3,369.94) | 0 % | 0.00 | 0.00 | 0 % |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 45,500.00 | 48,869.94 | 3,312.27 | 42,187.86 | 45,500.13 | 3,369.81 | 93 % | 0.00 | 34,691.67 | 0 % |
| 5AA102 | YZMPPB | USNH Position/Fringe Budget Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFOPPB | KSC-Finance-HR Bud Control | 0.00 | 39,317.86 | 0.00 | 0.00 | 0.00 | 39,317.86 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKS | Bookstore Unit | 78,822.00 | 83,321.64 | 5,738.00 | 73,083.97 | 78,821.97 | 4,499.67 | 95 % | 73,165.11 | 78,822.27 | 93 % |
| 5AF103 | KFBCMP | Computer Store Unit | 3,904.14 | (39,913.36) | 0.00 | 0.00 | 0.00 | (39,913.36) | 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 | KFOPPB | KSC-Finance-HR Bud Control | 0.00 | (23,389.20) | 0.00 | 0.00 | 0.00 | (23,389.20) | 0 % | 0.00 | 0.00 | 0 % |
| 5AF104 | KFDTCM | Telecom | 376,310.00 | 399,699.20 | 27,394.19 | 348,915.37 | 376,309.56 | 23,389.64 | 94 % | 364,319.72 | 376,309.59 | 97 % |
| 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 | (10,419.43) | 0.00 | 0.00 | 0.00 | (10,419.43) | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 237,936.36 | 248,355.79 | 11,133.30 | 226,422.61 | 237,555.91 | 10,799.88 | 96 % | 228,271.73 | 237,555.75 | 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 % |
| 5AR101 | KROPPB | KSC-Student Affairs-HR Bud Control | 0.00 | (215.98) | 0.00 | 0.00 | 0.00 | (215.98) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 5,092.00 | 5,307.98 | 370.69 | 4,721.32 | 5,092.01 | 215.97 | 96 % | 4,920.02 | 5,092.11 | 97 % |
| 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 | (9,841.39) | 0.00 | 0.00 | 0.00 | (9,841.39) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 233,503.50 | 243,344.89 | 16,544.30 | 210,721.88 | 227,266.18 | 16,078.71 | 93 % | 211,194.06 | 222,750.31 | 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 | 561,962.00 | 572,528.80 | 40,029.95 | 491,107.33 | 531,137.28 | 41,391.52 | 93 % | 683,975.01 | 560,359.66 | 122 % |
| 5AR200 | KTOPPB | KSC-Physical Plant-HR Bud Control | 0.00 | (10,566.80) | 0.00 | 0.00 | 0.00 | (10,566.80) | 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 | KROPPB | KSC-Student Affairs-HR Bud Control | 0.00 | (1,105.96) | 0.00 | 0.00 | 0.00 | (1,105.96) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 28,492.00 | 29,597.96 | 2,074.12 | 26,417.88 | 28,492.00 | 1,105.96 | 96 % | 25,998.00 | 27,362.95 | 95 % |
| 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 % |

| | | | 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** | | | | | | | | | | | | |
| ***Total PAT** | | | **1,571,522.00** | **1,571,522.00** | **106,596.82** | **1,423,578.22** | **1,530,175.04** | **41,346.96** | **97 %** | **1,591,843.65** | **1,542,944.31** | **103 %** |
| **Operating Staff** | | | | | | | | | | | | |
| 5AA102 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | (1,487.70) | 0.00 | 0.00 | 0.00 | (1,487.70) | 0 % | 0.00 | 0.00 | 0 % |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 28,990.58 | 30,478.28 | 1,062.62 | 27,990.90 | 29,053.52 | 1,424.76 | 95 % | 0.00 | 4,294.93 | 0 % |
| 5AA102 | YZMPPB | USNH Position/Fringe Budget Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 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 | 777.60 | 21,772.80 | 22,550.40 | (22,550.40) | 0 % | 21,786.99 | 0.00 | 0 % |
| 5AF103 | KFOPPB | KSC-Finance-HR Bud Control | 0.00 | (9,376.44) | 0.00 | 0.00 | 0.00 | (9,376.44) | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKS | Bookstore Unit | 138,259.79 | 147,636.23 | 4,804.62 | 133,377.30 | 138,181.92 | 9,454.31 | 94 % | 132,659.80 | 140,182.02 | 95 % |
| 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 | (1,468.13) | 0.00 | 0.00 | 0.00 | (1,468.13) | 0 % | 0.00 | 0.00 | 0 % |
| 5AF104 | KFDTCM | Telecom | 28,977.15 | 30,445.28 | 973.36 | 27,253.80 | 28,227.16 | 2,218.12 | 93 % | 27,267.98 | 28,241.63 | 97 % |
| 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 | (1,251.46) | 0.00 | 0.00 | 0.00 | (1,251.46) | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 26,041.79 | 27,293.25 | 0.00 | 25,141.79 | 25,141.79 | 2,151.46 | 92 % | 24,292.04 | 26,147.18 | 93 % |
| 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 | KROPPB | KSC-Student Affairs-HR Bud Control | 0.00 | (4,808.46) | 0.00 | 0.00 | 0.00 | (4,808.46) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 115,424.74 | 120,233.20 | 3,891.66 | 92,712.49 | 96,604.15 | 23,629.05 | 80 % | 90,398.06 | 95,581.33 | 95 % |
| 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 | (5,447.91) | 0.00 | 0.00 | 0.00 | (5,447.91) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 117,688.05 | 123,135.96 | 3,151.58 | 110,687.39 | 113,838.97 | 9,296.99 | 92 % | 109,976.31 | 118,048.66 | 93 % |
| 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 | 144,175.93 | 151,939.39 | 5,133.87 | 135,342.27 | 140,476.14 | 11,463.25 | 92 % | 135,555.89 | 144,877.81 | 94 % |
| 5AR200 | KTOPPB | KSC-Physical Plant-HR Bud Control | 0.00 | (7,763.46) | 0.00 | 0.00 | 0.00 | (7,763.46) | 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 | KROPPB | KSC-Student Affairs-HR Bud Control | 0.00 | (168.35) | 0.00 | 0.00 | 0.00 | (168.35) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 3,748.95 | 3,917.30 | 134.81 | 3,426.57 | 3,561.38 | 355.92 | 91 % | 3,433.07 | 3,707.48 | 93 % |
| 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** | | | **603,306.98** | **603,306.98** | **19,930.12** | **577,705.31** | **597,635.43** | **5,671.55** | **99 %** | **545,370.14** | **561,081.04** | **97 %** |
| **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 % |
| 5AF103 | KFBBKS | Bookstore Unit | 8,722.00 | 8,722.00 | 0.00 | 0.00 | 0.00 | 8,722.00 | 0 % | 0.00 | 4,762.23 | 0 % |
| 5AF103 | KFBCMP | Computer Store Unit | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 0 % | 0.00 | 1,771.46 | 0 % |
| 5AF103 | KFBCNV | Convenience Store Unit | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0 % | 0.00 | 12,764.11 | 0 % |
| 5AF104 | KFDTCM | Telecom | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 % | 0.00 | 1,527.86 | 0 % |
| 5AJ100 | KJDREC | Recreation | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0 % | 0.00 | 59,108.21 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0 % | 0.00 | 14,571.75 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 101,936.00 | 101,936.00 | 145.95 | 0.00 | 145.95 | 101,790.05 | 0 % | 0.00 | 123,179.65 | 0 % |
| 5AR200 | KRBRES | Residential Life | 160,000.00 | 160,000.00 | 14,823.69 | 7,801.92 | 22,625.61 | 137,374.39 | 14 % | 19,071.33 | 189,264.40 | 10 % |
| 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 % |
| 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** | | | **353,558.00** | **353,558.00** | **14,969.64** | **7,801.92** | **22,771.56** | **330,786.44** | **6 %** | **19,071.33** | **406,949.67** | **5 %** |
| **Casual** | | | | | | | | | | | | |
| 5AA101 | KAAADA | ADA | 15,000.00 | 15,000.00 | 6,099.00 | 3,210.00 | 9,309.00 | 5,691.00 | 62 % | 9,255.00 | 13,176.00 | 70 % |
| 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 | 49,443.00 | 49,443.00 | 1,101.45 | 5,033.60 | 6,135.05 | 43,307.95 | 12 % | 13,974.00 | 41,537.75 | 34 % |
| 5AA104 | KAALNK | Link Program | 12,502.00 | 12,502.00 | 6,310.59 | 2,968.84 | 9,279.43 | 3,222.57 | 74 % | 8,005.54 | 17,227.46 | 46 % |
| 5AA105 | KHQRED | Redfern Arts Center on Brickyard Po | 2,104.00 | 2,104.00 | 0.00 | 0.00 | 0.00 | 2,104.00 | 0 % | 0.00 | 0.00 | 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 | 37,591.00 | 37,591.00 | 3,644.75 | 0.00 | 3,644.75 | 33,946.25 | 10 % | 1,672.46 | 47,346.17 | 4 % |
| 5AF103 | KFBCMP | Computer Store Unit | 13,652.00 | 13,652.00 | 0.00 | 0.00 | 0.00 | 13,652.00 | 0 % | 467.50 | 6,976.39 | 7 % |
| 5AF103 | KFBCNV | Convenience Store Unit | 16,627.00 | 16,627.00 | 442.50 | 0.00 | 442.50 | 16,184.50 | 3 % | 552.50 | 15,553.75 | 4 % |
| 5AF104 | KFDTCM | Telecom | 26,252.00 | 26,252.00 | 1,804.00 | 0.00 | 1,804.00 | 24,448.00 | 7 % | 3,564.00 | 27,841.75 | 13 % |
| 5AJ100 | KJDREC | Recreation | 36,480.00 | 36,480.00 | 3,129.45 | 0.00 | 3,129.45 | 33,350.55 | 9 % | 2,593.59 | 35,025.87 | 7 % |

| | | | 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** | | | | | | | | | | | | |
| 5AJ101 | KJANCA | NCAA-Admin | 8,004.00 | 8,004.00 | 121.50 | 0.00 | 121.50 | 7,882.50 | 2 % | 131.63 | 8,535.42 | 2 % |
| 5AR101 | 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 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 28,452.00 | 28,452.00 | 496.36 | 0.00 | 496.36 | 27,955.64 | 2 % | 733.86 | 21,144.05 | 3 % |
| 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 | KRCADM | Student Center-Admin | 47,006.00 | 47,006.00 | 2,679.50 | 0.00 | 2,679.50 | 44,326.50 | 6 % | 2,524.80 | 64,011.71 | 4 % |
| 5AR104 | KRCCMP | College Camp Operations | 3,002.00 | 3,002.00 | 64.80 | 0.00 | 64.80 | 2,937.20 | 2 % | (104.80) | 3,395.52 | (3 %) |
| 5AR200 | KGAGEN | Miscellaenous General Institutional | 0.00 | 0.00 | 1,550.70 | 0.00 | 1,550.70 | (1,550.70) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR200 | KRBRES | Residential Life | 53,004.00 | 53,004.00 | 6,924.06 | 0.00 | 6,924.06 | 46,079.94 | 13 % | 7,751.87 | 55,128.37 | 14 % |
| 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 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 502.00 | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 | 0 % | 7.97 | 749.37 | 1 % |
| ***Total Casual** | | | **349,623.00** | **349,623.00** | **34,368.66** | **11,212.44** | **45,581.10** | **304,041.90** | **13 %** | **51,129.92** | **357,649.58** | **14 %** |
| **Fringe Benefits** | | | | | | | | | | | | |
| 5AA101 | KAAADA | ADA | 1,260.00 | 1,260.00 | 512.35 | 269.64 | 781.99 | 478.01 | 62 % | 777.42 | 1,106.81 | 70 % |
| 5AA102 | KAOPPB | KSC-Academic Affairs-HR Bud Control | 0.00 | (2,137.35) | 0.00 | 0.00 | 0.00 | (2,137.35) | 0 % | 0.00 | 0.00 | 0 % |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 48,134.84 | 50,272.19 | 2,795.16 | 31,301.48 | 34,096.64 | 16,175.55 | 68 % | 1,535.01 | 31,324.74 | 5 % |
| 5AA102 | KADCES | Continuing Ed-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AA102 | YZMPPB | USNH Position/Fringe Budget Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AA104 | KAALNK | Link Program | 2,570.57 | 2,570.57 | 1,273.08 | 640.44 | 1,913.52 | 657.05 | 74 % | 1,554.46 | 2,329.11 | 67 % |
| 5AA105 | KHQRED | Redfern Arts Center on Brickyard Po | 176.74 | 176.74 | 0.00 | 0.00 | 0.00 | 176.74 | 0 % | 0.00 | 0.00 | 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 | 342.14 | 9,580.03 | 9,922.17 | (9,922.17) | 0 % | 9,542.70 | 0.00 | 0 % |
| 5AF103 | KFOPPB | KSC-Finance-HR Bud Control | 0.00 | 13,174.22 | 0.00 | 0.00 | 0.00 | 13,174.22 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKS | Bookstore Unit | 98,631.28 | 104,736.76 | 4,930.26 | 90,842.95 | 95,773.21 | 8,963.55 | 91 % | 90,291.80 | 99,176.37 | 91 % |
| 5AF103 | KFBCMP | Computer Store Unit | 2,864.59 | (16,415.11) | 0.00 | 0.00 | 0.00 | (16,415.11) | 0 % | 39.27 | 586.05 | 7 % |
| 5AF103 | KFBCNV | Convenience Store Unit | 1,396.67 | 1,396.67 | 37.17 | 0.00 | 37.17 | 1,359.50 | 3 % | 46.41 | 1,306.53 | 4 % |
| 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 | (10,937.22) | 0.00 | 0.00 | 0.00 | (10,937.22) | 0 % | 0.00 | 0.00 | 0 % |
| 5AF104 | KFDTCM | Telecom | 180,264.52 | 191,201.74 | 12,633.27 | 165,514.43 | 178,147.70 | 13,054.04 | 93 % | 171,814.79 | 179,486.99 | 96 % |
| 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 | (5,135.20) | 0.00 | 0.00 | 0.00 | (5,135.20) | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 118,894.31 | 124,029.51 | 5,161.54 | 110,688.32 | 115,849.86 | 8,179.65 | 93 % | 110,840.80 | 118,009.13 | 94 % |
| 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 | 672.34 | 672.34 | 10.21 | 0.00 | 10.21 | 662.13 | 2 % | 11.06 | 716.99 | 2 % |
| 5AR101 | KROPPB | KSC-Student Affairs-HR Bud Control | 0.00 | (2,210.76) | 0.00 | 0.00 | 0.00 | (2,210.76) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 55,168.13 | 57,378.89 | 1,668.06 | 42,870.87 | 44,538.93 | 12,839.96 | 78 % | 41,807.90 | 45,180.37 | 93 % |
| 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 | (6,727.30) | 0.00 | 0.00 | 0.00 | (6,727.30) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 157,048.79 | 163,776.09 | 8,836.29 | 141,420.06 | 150,256.35 | 13,519.74 | 92 % | 140,834.46 | 153,067.11 | 92 % |
| 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 | KRCCMP | College Camp Operations | 252.17 | 252.17 | 5.44 | 0.00 | 5.44 | 246.73 | 2 % | (8.80) | 285.25 | (3 %) |
| 5AR200 | KGAGEN | Miscellaenous General Institutional | 0.00 | 0.00 | 130.26 | 0.00 | 130.26 | (130.26) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR200 | KRBRES | Residential Life | 313,729.03 | 321,794.34 | 20,346.81 | 275,637.85 | 295,984.66 | 25,809.68 | 92 % | 359,547.61 | 311,203.03 | 116 % |
| 5AR200 | KTOPPB | KSC-Physical Plant-HR Bud Control | 0.00 | (8,065.31) | 0.00 | 0.00 | 0.00 | (8,065.31) | 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 | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KROPPB | KSC-Student Affairs-HR Bud Control | 0.00 | (560.69) | 0.00 | 0.00 | 0.00 | (560.69) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 14,156.99 | 14,717.68 | 967.52 | 13,131.56 | 14,099.08 | 618.60 | 96 % | 12,889.53 | 13,607.18 | 95 % |
| 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** | | | **995,221.14** | **995,221.14** | **59,649.56** | **881,897.63** | **941,547.19** | **53,673.95** | **95 %** | **941,524.42** | **957,385.66** | **98 %** |
| **Unfunded Fringe** | | | | | | | | | | | | |
| 5AG106 | KGAAL8 | Functional Alloc - Auxiliary | 0.00 | 0.00 | 819.00 | 0.00 | 819.00 | (819.00) | 0 % | 0.00 | (567.00) | 0 % |
| ***Total Unfunded Fringe** | | | **0.00** | **0.00** | **819.00** | **0.00** | **819.00** | **(819.00)** | **0 %** | **0.00** | **(567.00)** | **0 %** |
| **Supplies and Miscellaneous Expenses** | | | | | | | | | | | | |
| 5AOPPD | KFDTCM | Telecom | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Supplies and Miscellaneous Expenses** | | | | | | | | | | | | |
| 5AA101 | KAAADA | ADA | 22,618.00 | 22,618.00 | 0.00 | 1,975.00 | 1,975.00 | 20,643.00 | 9 % | 6,178.00 | 10,172.29 | 61 % |
| 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 | 426,534.58 | 428,062.34 | 15,151.12 | 202,173.15 | 217,324.27 | 210,738.07 | 51 % | 283,027.42 | 448,883.76 | 63 % |
| 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 | 37,889.43 | 37,889.43 | 2,365.18 | 13,242.12 | 15,607.30 | 22,282.13 | 41 % | 12,972.07 | 27,773.15 | 47 % |
| 5AA105 | KHQRED | Redfern Arts Center on Brickyard Po | 9,119.26 | 9,119.26 | 2,000.00 | 200.00 | 2,200.00 | 6,919.26 | 24 % | 200.00 | 16,367.42 | 1 % |
| 5AF101 | KFBMA9 | Mail Services Recovery Org | 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 | 0.00 | 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 | KFBPR9 | Print Services Recovery Org | 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 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFOPPB | KSC-Finance-HR Bud Control | 17,483.00 | 17,483.00 | 0.00 | 0.00 | 0.00 | 17,483.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKS | Bookstore Unit | 2,161,931.53 | 2,171,681.53 | 24,222.46 | 32,270.44 | 56,492.90 | 2,115,188.63 | 3 % | 199,639.70 | 2,061,408.86 | 10 % |
| 5AF103 | KFBCMP | Computer Store Unit | 228,100.00 | 228,100.00 | (9,039.77) | 5.00 | (9,034.77) | 237,134.77 | (4 %) | 18,712.88 | 250,899.31 | 7 % |
| 5AF103 | KFBCNV | Convenience Store Unit | 93,740.00 | 93,740.00 | 2,698.03 | 0.00 | 2,698.03 | 91,041.97 | 3 % | 2,485.16 | 91,450.09 | 3 % |
| 5AF104 | KFOPPB | KSC-Finance-HR Bud Control | 32,040.00 | 32,040.00 | 0.00 | 0.00 | 0.00 | 32,040.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF104 | KFDTC9 | Telecom Recovery Org | (604,496.00) | (604,496.00) | (3,736.94) | 0.00 | (3,736.94) | (600,759.06) | 1 % | 0.00 | (618,624.32) | 0 % |
| 5AF104 | KFDTCM | Telecom | 418,827.33 | 438,686.85 | 22,558.81 | 229,101.58 | 251,660.39 | 187,026.46 | 57 % | 276,207.80 | 330,476.50 | 84 % |
| 5AJ100 | KJOPPB | KSC-Athletics-HR Bud Control | 21,128.00 | 21,128.00 | 0.00 | 0.00 | 0.00 | 21,128.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 927,341.54 | 927,341.54 | 75,205.08 | 804,844.91 | 880,049.99 | 47,291.55 | 95 % | 878,053.13 | 925,515.61 | 95 % |
| 5AJ101 | KJANCA | NCAA-Admin | 3,323.66 | 3,323.66 | 0.00 | 1,000.00 | 1,000.00 | 2,323.66 | 30 % | 3,000.00 | 8,211.56 | 37 % |
| 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 | 193,219.13 | 193,219.13 | 15,656.38 | 137,586.80 | 153,243.18 | 39,975.95 | 79 % | 139,589.88 | 228,409.93 | 61 % |
| 5AR102 | KROPPB | KSC-Student Affairs-HR Bud Control | 27,378.00 | 27,378.00 | 0.00 | 0.00 | 0.00 | 27,378.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 1,164,705.66 | 1,239,631.75 | 81,400.21 | 924,431.39 | 1,005,831.60 | 233,800.15 | 81 % | 912,979.87 | 1,211,624.41 | 75 % |
| 5AR103 | KRCADM | Student Center-Admin | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | (5.00) | 0 % | 5.00 | 403.75 | 1 % |
| 5AR104 | KRCCMP | College Camp Operations | 9,745.83 | 9,745.83 | 470.14 | 889.86 | 1,360.00 | 8,385.83 | 14 % | 4,560.00 | 5,202.00 | 88 % |
| 5AR105 | KRCADM | Student Center-Admin | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 % | 400.00 | 550.80 | 73 % |
| 5AR200 | KRBRES | Residential Life | 5,580,708.04 | 5,707,842.04 | 379,792.56 | 3,853,405.32 | 4,233,197.88 | 1,474,644.16 | 74 % | 4,427,023.90 | 5,076,944.25 | 87 % |
| 5AR200 | KTOPPB | KSC-Physical Plant-HR Bud Control | 55,609.00 | 55,609.00 | 0.00 | 0.00 | 0.00 | 55,609.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR200 | KTACAR | Carpentry/Paint/Hardware | 110,000.00 | 134,682.15 | 23,226.76 | 72,227.34 | 95,454.10 | 39,228.05 | 71 % | 56,414.46 | 95,972.43 | 59 % |
| 5AR200 | KTAECT | Electrical | 32,000.00 | 32,000.00 | 1,786.01 | 5,189.59 | 6,975.60 | 25,024.40 | 22 % | 13,413.11 | 29,759.61 | 45 % |
| 5AR200 | KTAMEC | Mechanical | 65,000.00 | 62,000.00 | 602.22 | 13,500.00 | 14,102.22 | 47,897.78 | 23 % | 21,399.80 | 26,218.11 | 82 % |
| 5AR200 | KTAUTY | Utility | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 67 % | 2,000.00 | 740.07 | 270 % |
| 5AR201 | KRBHAL | Halls/Programming | 0.00 | 326.08 | (71.87) | 404.00 | 332.13 | (6.05) | 102 % | 516.00 | 4,327.32 | 12 % |
| 5AR203 | KRBHAL | Halls/Programming | (2.17) | 4,748.31 | 0.00 | 677.00 | 677.00 | 4,071.31 | 14 % | 63.00 | 6,805.23 | 1 % |
| 5AR204 | KRBHAL | Halls/Programming | 0.00 | 2,497.74 | 25.07 | 100.00 | 125.07 | 2,372.67 | 5 % | 95.00 | 4,054.22 | 2 % |
| 5AR205 | KRBHAL | Halls/Programming | 0.00 | 1,365.28 | 0.00 | 17.00 | 17.00 | 1,348.28 | 1 % | 33.00 | 3,029.57 | 1 % |
| 5AR206 | KRBHAL | Halls/Programming | 0.00 | 133.37 | 0.00 | 145.00 | 145.00 | (11.63) | 109 % | 67.00 | 6,981.80 | 1 % |
| 5AR207 | KRBHAL | Halls/Programming | 0.00 | 1,054.26 | 0.00 | 2.00 | 2.00 | 1,052.26 | 0 % | 5.00 | 3,837.76 | 0 % |
| 5AR208 | KRBHAL | Halls/Programming | 0.00 | 3,113.97 | 0.00 | 52.00 | 52.00 | 3,061.97 | 2 % | 72.00 | 3,047.36 | 2 % |
| 5AR209 | KRBHAL | Halls/Programming | 0.00 | 223.73 | 0.00 | 30.00 | 30.00 | 193.73 | 13 % | 25.00 | 4,372.47 | 1 % |
| 5AR210 | KRBHAL | Halls/Programming | 0.00 | 55,050.77 | 0.00 | 5,000.00 | 5,000.00 | 50,050.77 | 9 % | 0.00 | 16,359.84 | 0 % |
| 5AR211 | KRBHAL | Halls/Programming | 0.00 | 675.83 | 0.00 | 0.00 | 0.00 | 675.83 | 0 % | 0.00 | 1,710.34 | 0 % |
| 5AR214 | KRBRES | Residential Life | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 492.16 | 2,220.36 | 22 % |
| 5AR215 | KRBRES | Residential Life | 15,000.00 | 15,000.00 | (113.64) | 15.00 | (98.64) | 15,098.64 | (1 %) | (166.82) | 2,745.49 | (6 %) |
| 5AR217 | KGAGEN | Miscellaenous General Institutional | 0.00 | (500,000.00) | 0.00 | 0.00 | 0.00 | (500,000.00) | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KROPPB | KSC-Student Affairs-HR Bud Control | 2,555.00 | 2,555.00 | 0.00 | 0.00 | 0.00 | 2,555.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 6,839,759.06 | 7,339,759.06 | 73,819.91 | 6,724,442.57 | 6,798,262.48 | 541,496.58 | 93 % | 6,532,369.66 | 6,644,725.16 | 98 % |
| 5AR217 | KTACAR | Carpentry/Paint/Hardware | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AR217 | KTAECT | Electrical | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0 % | 5,000.00 | 13,018.93 | 38 % |
| 5AR217 | KTAMEC | Mechanical | 19,000.00 | 19,000.00 | 0.00 | 3,972.00 | 3,972.00 | 15,028.00 | 21 % | 20,000.00 | 24,577.20 | 81 % |
| 5AR217 | KTAUTY | Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| ***Total Supplies and Miscellaneous Expenses** | | | **17,941,511.88** | **18,268,582.91** | **708,017.72** | **13,028,904.07** | **13,736,921.79** | **4,531,661.12** | **75 %** | **13,816,833.18** | **16,970,172.64** | **81 %** |
| **Equipment** | | | | | | | | | | | | |
| 5A0ADJ | YCXAL8 | Functional Alloc-Auxiliary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | (12,435.37) | 0 % |
| 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 % |

| | | | 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** | | | | | | | | | | | | |
| 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 | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF104 | KFDTCM | Telecom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 6,000.00 | 6,000.00 | 0.00 | 5,795.00 | 5,795.00 | 205.00 | 97 % | 0.00 | 0.00 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 11,999.98 | 12,435.44 | 96 % |
| 5AR102 | 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 | 35,809.50 | 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** | | | **50,500.00** | **50,500.00** | **0.00** | **5,795.00** | **5,795.00** | **44,705.00** | **11 %** | **11,999.98** | **35,809.57** | **34 %** |
| **Utilities (Electricity, Oil, etc)** | | | | | | | | | | | | |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 4,500.00 | 4,500.00 | 416.00 | 7,084.00 | 7,500.00 | (3,000.00) | 167 % | 6,800.00 | 3,600.52 | 189 % |
| 5AR104 | KRCCMP | College Camp Operations | 5,000.00 | 5,000.00 | 131.35 | 7,468.65 | 7,600.00 | (2,600.00) | 152 % | 3,600.00 | 2,001.97 | 180 % |
| 5AR200 | KTAUTY | Utility | 93,000.00 | 93,000.00 | 44,280.00 | 48,014.00 | 92,294.00 | 706.00 | 99 % | 60,830.68 | 56,593.44 | 107 % |
| 5AR217 | KTAUTY | Utility | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0 % | 0.00 | 7,492.46 | 0 % |
| ***Total Utilities (Electricity, Oil, etc)** | | | **130,500.00** | **130,500.00** | **44,827.35** | **62,566.65** | **107,394.00** | **23,106.00** | **82 %** | **71,230.68** | **69,688.39** | **102 %** |
| **Plant Operations & Admin Recovery** | | | | | | | | | | | | |
| 5AF103 | KFBBKS | Bookstore Unit | 123,351.00 | 123,351.00 | 10,282.00 | 113,069.00 | 123,351.00 | 0.00 | 100 % | 0.00 | 118,039.00 | 0 % |
| 5AF104 | KFDTCM | Telecom | 50,533.00 | 50,533.00 | 4,223.00 | 46,310.00 | 50,533.00 | 0.00 | 100 % | 0.00 | 48,357.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 393,938.00 | 393,938.00 | 32,830.00 | 361,108.00 | 393,938.00 | 0.00 | 100 % | 0.00 | 371,972.00 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | (20,810.00) | (20,810.00) | (1,736.00) | 0.00 | (1,736.00) | (19,074.00) | 8 % | 0.00 | (19,914.00) | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 495,428.00 | 495,428.00 | 41,282.00 | 499,983.00 | 541,265.00 | (45,837.00) | 109 % | 0.00 | 465,274.00 | 0 % |
| 5AR200 | KRBRES | Residential Life | 5,319,558.00 | 5,319,558.00 | 443,313.00 | 4,876,245.00 | 5,319,558.00 | 0.00 | 100 % | 0.00 | 5,024,674.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 1,422,936.00 | 1,422,936.00 | 118,567.00 | 1,304,369.00 | 1,422,936.00 | 0.00 | 100 % | 0.00 | 1,347,676.00 | 0 % |
| ***Total Plant Operations & Admin Recovery** | | | **7,784,934.00** | **7,784,934.00** | **648,761.00** | **7,201,084.00** | **7,849,845.00** | **(64,911.00)** | **101 %** | **0.00** | **7,356,078.00** | **0 %** |
| **Repairs and Renovations** | | | | | | | | | | | | |
| 5AF103 | KFBBKS | Bookstore Unit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKT | Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 215,000.00 | 0 % |
| 5AF104 | KFDTCM | Telecom | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 % | 0.00 | 460,000.00 | 0 % |
| 5AJ100 | KJDREC | Recreation | 12,102.00 | 12,102.00 | 0.00 | 0.00 | 0.00 | 12,102.00 | 0 % | 0.00 | 30,000.00 | 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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 % | 0.00 | 70,000.00 | 0 % |
| 5AR200 | KRBRES | Residential Life | 1,259,210.00 | 1,259,210.00 | 0.00 | 0.00 | 0.00 | 1,259,210.00 | 0 % | 0.00 | 2,261,082.00 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 % | 0.00 | 75,000.00 | 0 % |
| 5AR218 | KRBRES | Residential Life | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 20,316.98 | 0 % |
| ***Total Repairs and Renovations** | | | **1,716,312.00** | **1,716,312.00** | **0.00** | **0.00** | **0.00** | **1,716,312.00** | **0 %** | **0.00** | **3,131,398.98** | **0 %** |
| **Other** | | | | | | | | | | | | |
| 5A0ADJ | YCXAL8 | Functional Alloc-Auxiliary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 12,435.37 | 0 % |
| 5AA102 | KADCEE | Continuing Ed & Extended Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 80,000.00 | 0 % |
| 5AF101 | KFBMAL | Mail Services | 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 % | 0.00 | 0.00 | 0 % |
| 5AF103 | KFBBKS | Bookstore Unit | 81,234.00 | 81,234.00 | 77,234.00 | 0.00 | 77,234.00 | 4,000.00 | 95 % | 0.00 | 83,009.99 | 0 % |
| 5AF103 | YZMISC | USNH Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 198,505.95 | 0 % |
| 5AF104 | KFDTCM | Telecom | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 100 % | 0.00 | 30,960.17 | 0 % |
| 5AJ100 | KJDREC | Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 23,497.92 | 0 % |
| 5AR101 | KRAPAR | Parking & Shuttle Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 3,734.72 | 0 % |
| 5AR102 | KRCADM | Student Center-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 37,744.34 | 0 % |
| 5AR200 | KRBRES | Residential Life | 979,476.00 | 979,476.00 | 979,476.00 | 0.00 | 979,476.00 | 0.00 | 100 % | 0.00 | 1,019,416.28 | 0 % |
| 5AR217 | KRBDNG | Dining Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 7,929.00 | 0 % |
| ***Total Other** | | | **1,090,710.00** | **1,090,710.00** | **1,086,710.00** | **0.00** | **1,086,710.00** | **4,000.00** | **100 %** | **0.00** | **1,497,233.74** | **0 %** |
| **Total Expenditures & Transfers** | | | **32,739,201.00** | **33,066,272.03** | **2,743,019.82** | **23,205,200.43** | **25,948,220.25** | **7,118,051.78** | **78 %** | **17,063,803.30** | **33,025,729.58** | **52 %** |

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2009 Fiscal Period: 01
Fund Summary



Fund(s) Selected: 5AF103 Bookstore

| | 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 | 3,125,310.00 | 3,125,310.00 | 35,586.06 | 0.00 | 35,586.06 | 3,089,723.94 | 1 % | 119,370.32 | 3,240,344.12 | 4 % |
| **Subtotal Other** | 3,125,310.00 | 3,125,310.00 | 35,586.06 | 0.00 | 35,586.06 | 3,089,723.94 | 1 % | 119,370.32 | 3,240,344.12 | 4 % |
| Use of Reserves | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Net Revenue & Other Additions** | 3,125,310.00 | 3,135,060.00 | 35,586.06 | 0.00 | 35,586.06 | 3,099,473.94 | 1 % | 119,370.32 | 3,240,344.12 | 4 % |
| **-- Expenditures --** | | | | | | | | | | |
| PAT | 82,726.14 | 82,726.14 | 5,738.00 | 73,083.97 | 78,821.97 | 3,904.17 | 95 % | 73,165.11 | 78,822.27 | 93 % |
| Operating Staff | 138,259.79 | 138,259.79 | 4,804.62 | 133,377.30 | 138,181.92 | 77.87 | 100 % | 132,659.80 | 140,182.02 | 95 % |
| Student | 19,622.00 | 19,622.00 | 0.00 | 0.00 | 0.00 | 19,622.00 | 0 % | 0.00 | 19,297.80 | 0 % |
| Casual | 67,870.00 | 67,870.00 | 4,087.25 | 0.00 | 4,087.25 | 63,782.75 | 6 % | 2,692.46 | 69,876.31 | 4 % |
| Fringe Benefits | 102,892.54 | 102,892.54 | 4,967.43 | 90,842.95 | 95,810.38 | 7,082.16 | 93 % | 90,377.48 | 101,068.95 | 89 % |
| **Subtotal Personnel** | 411,370.47 | 411,370.47 | 19,597.30 | 297,304.22 | 316,901.52 | 94,468.95 | 77 % | 298,894.85 | 409,247.35 | 73 % |
| Supplies and Miscellaneous Expenses | 2,501,254.53 | 2,511,004.53 | 17,880.72 | 32,275.44 | 50,156.16 | 2,460,848.37 | 2 % | 220,837.74 | 2,403,758.26 | 9 % |
| Equipment | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Subtotal Supplies & Expenses** | 2,509,354.53 | 2,519,104.53 | 17,880.72 | 32,275.44 | 50,156.16 | 2,468,948.37 | 2 % | 220,837.74 | 2,403,758.26 | 9 % |
| Plant Operations & Admin Recovery | 123,351.00 | 123,351.00 | 10,282.00 | 113,069.00 | 123,351.00 | 0.00 | 100 % | 0.00 | 118,039.00 | 0 % |
| Repairs and Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 215,000.00 | 0 % |
| Other | 81,234.00 | 81,234.00 | 77,234.00 | 0.00 | 77,234.00 | 4,000.00 | 95 % | 0.00 | 281,515.94 | 0 % |
| **Total Expenditures & Transfers** | 3,125,310.00 | 3,135,060.00 | 124,994.02 | 442,648.66 | 567,642.68 | 2,567,417.32 | 18 % | 519,732.59 | 3,427,560.55 | 15 % |

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2009 Fiscal Period: 01
Fund Summary



Fund(s) Selected: 5AR102

Student Center

| | 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 | 2,292,460.00 | 2,292,460.00 | 1,071,148.00 | 0.00 | 1,071,148.00 | 1,221,312.00 | 47 % | 1,009,225.45 | 2,530,146.11 | 40 % |
| **Subtotal Other** | 2,292,460.00 | 2,292,460.00 | 1,071,148.00 | 0.00 | 1,071,148.00 | 1,221,312.00 | 47 % | 1,009,225.45 | 2,530,146.11 | 40 % |
| Use of Reserves | 0.00 | 74,926.09 | 0.00 | 0.00 | 0.00 | 74,926.09 | 0 % | 0.00 | 0.00 | 0 % |
| Transfers In | 77,234.00 | 77,234.00 | 77,234.00 | 0.00 | 77,234.00 | 0.00 | 100 % | 0.00 | 77,234.00 | 0 % |
| **Net Revenue & Other Additions** | 2,369,694.00 | 2,444,620.09 | 1,148,382.00 | 0.00 | 1,148,382.00 | 1,296,238.09 | 47 % | 1,009,225.45 | 2,607,380.11 | 39 % |
| **-- Expenditures --** | | | | | | | | | | |
| PAT | 233,503.50 | 233,503.50 | 16,544.30 | 210,721.88 | 227,266.18 | 6,237.32 | 97 % | 211,194.06 | 222,750.31 | 95 % |
| Operating Staff | 117,688.05 | 117,688.05 | 3,151.58 | 110,687.39 | 113,838.97 | 3,849.08 | 97 % | 109,976.31 | 118,048.66 | 93 % |
| Student | 101,936.00 | 101,936.00 | 145.95 | 0.00 | 145.95 | 101,790.05 | 0 % | 0.00 | 123,179.65 | 0 % |
| Casual | 47,006.00 | 47,006.00 | 2,679.50 | 0.00 | 2,679.50 | 44,326.50 | 6 % | 2,524.80 | 64,011.71 | 4 % |
| Fringe Benefits | 157,048.79 | 157,048.79 | 8,836.29 | 141,420.06 | 150,256.35 | 6,792.44 | 96 % | 140,834.46 | 153,067.11 | 92 % |
| **Subtotal Personnel** | 657,182.34 | 657,182.34 | 31,357.62 | 462,829.33 | 494,186.95 | 162,995.39 | 75 % | 464,529.63 | 681,057.44 | 68 % |
| Supplies and Miscellaneous Expenses | 1,192,083.66 | 1,267,009.75 | 81,400.21 | 924,431.39 | 1,005,831.60 | 261,178.15 | 79 % | 912,979.87 | 1,211,624.41 | 75 % |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Subtotal Supplies & Expenses** | 1,192,083.66 | 1,267,009.75 | 81,400.21 | 924,431.39 | 1,005,831.60 | 261,178.15 | 79 % | 912,979.87 | 1,211,624.41 | 75 % |
| Plant Operations & Admin Recovery | 495,428.00 | 495,428.00 | 41,282.00 | 499,983.00 | 541,265.00 | (45,837.00) | 109 % | 0.00 | 465,274.00 | 0 % |
| Repairs and Renovations | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 % | 0.00 | 70,000.00 | 0 % |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 37,744.34 | 0 % |
| **Total Expenditures & Transfers** | 2,369,694.00 | 2,444,620.09 | 154,039.83 | 1,887,243.72 | 2,041,283.55 | 403,336.54 | 84 % | 1,377,509.50 | 2,465,700.19 | 56 % |

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University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2009 Fiscal Period: 01
Fund Summary

Fund(s) Selected: 5AR200    Residence Life

| | 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 | (593,362.00) | (593,362.00) | (292,828.00) | 0.00 | (292,828.00) | (300,534.00) | 49 % | (283,899.00) | (561,115.24) | 51 % |
| **Net Degree Tuition** | (593,362.00) | (593,362.00) | (292,828.00) | 0.00 | (292,828.00) | (300,534.00) | 49 % | (283,899.00) | (561,115.24) | 51 % |
| Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Subtotal Net Tuition & Fees** | (593,362.00) | (593,362.00) | (292,828.00) | 0.00 | (292,828.00) | (300,534.00) | 49 % | (283,899.00) | (561,115.24) | 51 % |
| Other Sources | 15,352,794.00 | 15,352,794.00 | 8,152,517.15 | 0.00 | 8,152,517.15 | 7,200,276.85 | 53 % | 7,831,641.00 | 15,008,469.88 | 52 % |
| **Subtotal Other** | 15,352,794.00 | 15,352,794.00 | 8,152,517.15 | 0.00 | 8,152,517.15 | 7,200,276.85 | 53 % | 7,831,641.00 | 15,008,469.88 | 52 % |
| Use of Reserves | 0.00 | 151,816.15 | 0.00 | 0.00 | 0.00 | 151,816.15 | 0 % | 0.00 | 0.00 | 0 % |
| **Net Revenue & Other Additions** | 14,759,432.00 | 14,911,248.15 | 7,859,689.15 | 0.00 | 7,859,689.15 | 7,051,559.00 | 53 % | 7,547,742.00 | 14,447,354.64 | 52 % |
| **-- Expenditures --** | | | | | | | | | | |
| PAT | 561,962.00 | 561,962.00 | 40,029.95 | 491,107.33 | 531,137.28 | 30,824.72 | 95 % | 683,975.01 | 560,359.66 | 122 % |
| Operating Staff | 144,175.93 | 144,175.93 | 5,133.87 | 135,342.27 | 140,476.14 | 3,699.79 | 97 % | 135,555.89 | 144,877.81 | 94 % |
| Student | 160,000.00 | 160,000.00 | 14,823.69 | 7,801.92 | 22,625.61 | 137,374.39 | 14 % | 19,071.33 | 189,264.40 | 10 % |
| Casual | 53,004.00 | 53,004.00 | 8,474.76 | 0.00 | 8,474.76 | 44,529.24 | 16 % | 7,751.87 | 55,128.37 | 14 % |
| Fringe Benefits | 313,729.03 | 313,729.03 | 20,477.07 | 275,637.85 | 296,114.92 | 17,614.11 | 94 % | 359,547.61 | 311,203.03 | 116 % |
| **Subtotal Personnel** | 1,232,870.96 | 1,232,870.96 | 88,939.34 | 909,889.37 | 998,828.71 | 234,042.25 | 81 % | 1,205,901.71 | 1,260,833.27 | 96 % |
| Supplies and Miscellaneous Expenses | 5,843,317.04 | 5,995,133.19 | 405,407.55 | 3,946,322.25 | 4,351,729.80 | 1,643,403.39 | 73 % | 4,520,251.27 | 5,229,634.47 | 86 % |
| Equipment | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0 % | 0.00 | 35,809.50 | 0 % |
| Utilities (Electricity, Oil, etc) | 93,000.00 | 93,000.00 | 44,280.00 | 48,014.00 | 92,294.00 | 706.00 | 99 % | 60,830.68 | 56,593.44 | 107 % |
| **Subtotal Supplies & Expenses** | 5,968,317.04 | 6,120,133.19 | 449,687.55 | 3,994,336.25 | 4,444,023.80 | 1,676,109.39 | 73 % | 4,581,081.95 | 5,322,037.41 | 86 % |
| Plant Operations & Admin Recovery | 5,319,558.00 | 5,319,558.00 | 443,313.00 | 4,876,245.00 | 5,319,558.00 | 0.00 | 100 % | 0.00 | 5,024,674.00 | 0 % |
| Repairs and Renovations | 1,259,210.00 | 1,259,210.00 | 0.00 | 0.00 | 0.00 | 1,259,210.00 | 0 % | 0.00 | 2,261,082.00 | 0 % |
| Other | 979,476.00 | 979,476.00 | 979,476.00 | 0.00 | 979,476.00 | 0.00 | 100 % | 0.00 | 1,019,416.28 | 0 % |
| **Total Expenditures & Transfers** | 14,759,432.00 | 14,911,248.15 | 1,961,415.89 | 9,780,470.62 | 11,741,886.51 | 3,169,361.64 | 79 % | 5,786,983.66 | 14,888,042.96 | 39 % |

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2009 Fiscal Period: 01
Fund Summary



Fund(s) Selected: 5AR217 Dining

| | 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 | 8,393,750.00 | 8,393,750.00 | 4,197,311.00 | 0.00 | 4,197,311.00 | 4,196,439.00 | 50 % | 3,905,264.98 | 8,386,166.96 | 47 % |
| **Subtotal Other** | 8,393,750.00 | 8,393,750.00 | 4,197,311.00 | 0.00 | 4,197,311.00 | 4,196,439.00 | 50 % | 3,905,264.98 | 8,386,166.96 | 47 % |
| Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| **Net Revenue & Other Additions** | 8,393,750.00 | 8,393,750.00 | 4,197,311.00 | 0.00 | 4,197,311.00 | 4,196,439.00 | 50 % | 3,905,264.98 | 8,386,166.96 | 47 % |
| **-- Expenditures --** | | | | | | | | | | |
| PAT | 28,492.00 | 28,492.00 | 2,074.12 | 26,417.88 | 28,492.00 | 0.00 | 100 % | 25,998.00 | 27,362.95 | 95 % |
| Operating Staff | 3,748.95 | 3,748.95 | 134.81 | 3,426.57 | 3,561.38 | 187.57 | 95 % | 3,433.07 | 3,707.48 | 93 % |
| Student | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0 % | 0.00 | 0.00 | 0 % |
| Casual | 502.00 | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 | 0 % | 7.97 | 749.37 | 1 % |
| Fringe Benefits | 14,156.99 | 14,156.99 | 967.52 | 13,131.56 | 14,099.08 | 57.91 | 100 % | 12,889.53 | 13,607.18 | 95 % |
| **Subtotal Personnel** | 47,999.94 | 47,999.94 | 3,176.45 | 42,976.01 | 46,152.46 | 1,847.48 | 96 % | 42,328.57 | 45,426.98 | 93 % |
| Supplies and Miscellaneous Expenses | 6,874,814.06 | 6,874,814.06 | 73,819.91 | 6,728,414.57 | 6,802,234.48 | 72,579.58 | 99 % | 6,557,369.66 | 6,682,321.29 | 98 % |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0.00 | 0 % |
| Utilities (Electricity, Oil, etc) | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0 % | 0.00 | 7,492.46 | 0 % |
| **Subtotal Supplies & Expenses** | 6,902,814.06 | 6,902,814.06 | 73,819.91 | 6,728,414.57 | 6,802,234.48 | 100,579.58 | 99 % | 6,557,369.66 | 6,689,813.75 | 98 % |
| Plant Operations & Admin Recovery | 1,422,936.00 | 1,422,936.00 | 118,567.00 | 1,304,369.00 | 1,422,936.00 | 0.00 | 100 % | 0.00 | 1,347,676.00 | 0 % |
| Repairs and Renovations | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 % | 0.00 | 75,000.00 | 0 % |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 7,929.00 | 0 % |
| **Total Expenditures & Transfers** | 8,393,750.00 | 8,393,750.00 | 195,563.36 | 8,075,759.58 | 8,271,322.94 | 122,427.06 | 99 % | 6,599,698.23 | 8,165,845.73 | 81 % |

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