Keene State College

Operating Budget

Fiscal Year 2010

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FY 2010

General Operating Budget

Summary

Office of the President
Keene State College
229 Main Street
Keene, New Hampshire 03435-1504
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Date: June 26, 2009

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

From: Helen Giles-Gee, President

Subject: FY2010 General Operating Budget

On June 25, the University System of New Hampshire Board of Trustees approved the College's FY2010 general operating budget of $71.9 million, a 1.8 percent increase over FY2009. The approved budget relies upon USNH receiving and retaining state appropriations of $100 million, enrollment increasing 1.5%, and normal retention rates. While the state appropriation is now known, economic conditions suggest state and campus revenue assumptions may be overly optimistic. Hence, expense allocations incorporate greater contingencies, which are evident in salary increase allocations, restrictions on filling vacant positions, delayed equipment spending from use of reserves, and supply savings. USNH trustees will consider salary increase guidelines in October after Fall 2009 enrollments are known. Position vacancies will be advertised only if related to urgent instructional or operational needs, and after Cabinet review.

Trustee-approved tuition increases are necessitated by the demand for greater need-based financial aid and by the lack of growth in other revenue sources. In-state student tuition rates will increase by 6 percent, and out-of-state student tuition rates will increase by 5 percent. Authorized tuition and fees bring the FY2010 total cost of in-state attendance, including tuition, mandatory fees, room, and board, to $17,508. The total cost of attendance for nonresident full-time students rises to $ 25,674.

The FY2010 budget incorporates cost containment measures suggested by the Budget and Resource Council and cost center managers, each of whom has taken the initiative to identify savings without sacrificing program quality. Examples of savings include $42,000 from scaling back custodial services in low-trafficked offices, $11,000 from extending uniform replacement cycles, $20,000 from Dining management services and $43,000 by assigning some building mechanical system maintenance to Physical Plant staff rather than to a contractor. The College avoided $200,000 in credit card merchant fees associated with tuition payments by changing how students make credit card payments. We saved another $17,000 by moving the catalog and student handbook to online formats only. These savings all add up and have allowed the College to continue to focus spending on our strategic priorities.

The College, as a practice, holds back a percentage of revenue to place in reserves, consistent with Board policies. Inevitably, these reserves provide funds to meet foreseen and unforeseen operational changes. FY2010 expense increases fall into two categories: USNH spending guidelines, and one-time uses of reserves to fund strategic initiatives. For instance, utilities are budgeted to increase at 9 percent, and library acquisitions are budgeted to go up 5 percent, both following the USNH guidelines. Municipal service agreement costs have also been budgeted.

Employer fringe benefit contribution rates increase from 44.0% to 46% of salary, due to higher health insurance costs.

USNH guidelines enable the College to use a slightly higher financial aid ratio – 14 percent of all undergraduate student revenue – due to current economic conditions. An additional $200,000 financial aid reserve has been set aside to support meeting enrollment targets. The Advancement division has successfully raised over $150,000 to further supplement student financial need. Additional funds are included to expand the Affordable College Effort (ACE) financial aid program, which supports our neediest in-state students over all four undergraduate years. Because of stagnant federal funding and increased awards and use, College Work Study positions funded from Auxiliary funds will now be matched at a 90 percent from operations and 10 percent from the federal grant.

If revenue assumptions hold, the College is authorized to spend $760,000 from the FY2010 budget toward strategic initiatives to support the priority of enhancing the quality of our academic program. Some spending will be delayed until more is known about the stability of enrollments. The disposition of all strategic and operational initiatives requested for FY2010 can be viewed at http://www.keene.edu/planning/commons.pdf . Please contact you Principal Administrator to determine when funds allocated to particular initiatives will be available for expense.

During this year's budget development cycle, we built on the success of our on-going strategic planning efforts. The Planning Council, the Budget and Resource Council, the College Information Technology Council, the HR Planning Advisory Board, the Facilities Planning Advisory Council, deans and their staff, directors, and the Student Assembly all contributed in important ways to this year's budget development. Thank you for your 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 the economy and how student will finance their college education.

In closing, I acknowledge the support of Provost Netzhammer and Vice Presidents Kahn, Robinson, and Lindberg throughout the budgeting process. FY2010 budgets can be viewed on-line through Banner's FGIBAVL form or by running WebIntelligence reports for FY2010. Consult John Halter or Karen House if you need assistance accessing information about your FY2010 allocations. If you have any other questions, please contact your principal administrator.

Cc: Provost and Vice Presidents
Karen House
John Halter

University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2009 Fiscal Period: 12
Keene State College - Fund Type Level 2: U - Undesignated - PAUs

Budget Phases Included: BUDDEV LABOR

	FY2010	FY2009							FY2008		
	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	17,867,784.00	16,566,000.00	16,566,000.00	16,500,109.23	0.00	16,500,109.23	65,890.77	100 %	15,245,626.83	15,245,626.83	100 %
Nonresident Tuition	33,123,042.00	30,524,100.00	31,465,898.00	31,746,590.04	0.00	31,746,590.04	(280,692.04)	101 %	28,817,492.55	28,817,492.55	100 %
Financial Aid	(6,596,079.00)	(6,147,330.00)	(5,484,580.00)	(5,205,035.00)	0.00	(5,205,035.00)	(279,545.00)	95 %	(4,853,287.00)	(4,840,345.50)	100 %
Net Degree Tuition	44,394,747.00	40,942,770.00	42,547,318.00	43,041,664.27	0.00	43,041,664.27	(494,346.27)	101 %	39,209,832.38	39,222,773.88	100 %
Continuing Education	2,494,800.00	2,649,600.00	2,649,600.00	2,248,068.50	0.00	2,248,068.50	401,531.50	85 %	2,392,625.00	2,392,625.00	100 %
Student Fees	3,040,798.00	3,763,445.00	3,763,445.00	3,915,488.36	0.00	3,915,488.36	(152,043.36)	104 %	3,723,705.84	3,723,705.84	100 %
Subtotal Net Tuition & Fees	49,930,345.00	47,355,815.00	48,960,363.00	49,205,221.13	0.00	49,205,221.13	(244,858.13)	101 %	45,326,163.22	45,339,104.72	100 %
State Appropriations	13,318,000.00	13,300,000.00	13,300,000.00	12,191,707.00	0.00	12,191,707.00	1,108,293.00	92 %	12,736,960.00	12,736,920.00	100 %
Short-Term Investment Income	764,731.00	808,713.00	808,713.00	730,458.30	0.00	730,458.30	78,254.70	90 %	829,107.23	829,107.23	100 %
Indirect Cost Recovery	122,720.00	112,904.00	112,904.00	103,553.68	0.00	103,553.68	9,350.32	92 %	141,953.92	141,953.92	100 %
Other Sources	608,600.00	624,517.00	624,517.00	522,332.03	0.00	522,332.03	102,184.97	84 %	761,915.27	761,915.27	100 %
Subtotal Other	14,814,051.00	14,846,134.00	14,846,134.00	13,548,051.01	0.00	13,548,051.01	1,298,082.99	91 %	14,469,936.42	14,469,896.42	100 %
Use of Reserves	512,128.50	1,350,178.00	205,306.37	0.00	0.00	0.00	205,306.37	0 %	0.00	0.00	0 %
Transfers in	0.00	0.00	37,276.00	78,911.30	0.00	78,911.30	(41,635.30)	212 %	84,000.00	124,000.00	68 %
Net Revenue & Other Additions	65,256,524.50	63,552,127.00	64,049,079.37	62,832,183.44	0.00	62,832,183.44	1,216,895.93	98 %	59,880,099.64	59,933,001.14	100 %
-- Expenditures --											
Salaries and Wages	35,311,426.72	34,847,990.78	34,824,091.83	33,782,713.80	733,375.64	34,516,089.44	308,002.39	99 %	31,862,805.17	31,862,805.17	100 %
Fringe Benefits	13,340,859.75	12,571,239.66	12,457,986.72	11,950,162.20	275,075.20	12,225,237.40	232,749.32	98 %	11,389,119.92	11,389,119.92	100 %
Unfunded Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Personnel	48,652,286.47	47,419,230.44	47,282,078.55	45,732,876.00	1,008,450.84	46,741,326.84	540,751.71	99 %	43,251,925.09	43,251,925.09	100 %
Supplies and Miscellaneous Expenses	9,501,647.42	9,000,110.95	9,504,653.49	8,506,335.48	208,579.99	8,714,915.47	789,738.02	92 %	8,318,485.36	8,235,733.89	101 %
Library Books and Periodicals	878,234.00	836,413.00	834,263.00	828,894.45	0.00	828,894.45	5,368.55	99 %	776,693.35	776,693.35	100 %
Equipment	549,382.00	857,560.00	242,553.33	206,873.32	0.00	206,873.32	35,680.01	85 %	550.40	0.40	137600 %
Utilities (Electricity, Oil, etc.)	6,121,661.00	5,916,203.00	6,039,203.00	5,407,649.42	515,176.33	5,922,825.75	116,377.25	98 %	4,448,132.76	4,538,877.76	98 %
Subtotal Supplies & Expenses	17,050,924.42	16,610,286.95	16,620,672.82	14,949,752.67	723,756.32	15,673,508.99	947,163.83	94 %	13,543,861.87	13,551,305.40	100 %
System & Central Services Support	2,575,810.00	2,417,899.00	2,417,899.00	2,216,407.00	201,492.00	2,417,899.00	0.00	100 %	2,338,730.00	2,338,730.00	100 %
Plant Operations & Admin Recovery	(8,062,160.00)	(7,784,934.00)	(7,784,934.00)	(7,168,353.75)	485.00	(7,167,868.75)	(617,065.25)	92 %	(7,350,949.25)	(7,350,949.25)	100 %
Repairs and Renovations	3,828,000.00	3,408,000.00	3,463,000.00	3,463,000.00	0.00	3,463,000.00	0.00	100 %	4,388,000.00	4,388,000.00	100 %
Other Nonmandatory Transfers Out	1,211,663.61	1,481,644.61	2,050,363.00	1,749,410.03	0.00	1,749,410.03	300,952.97	85 %	1,957,774.48	2,535,420.42	77 %
Total Expenditures & Transfers	65,256,524.50	63,552,127.00	64,049,079.37	60,943,091.95	1,934,184.16	62,877,276.11	1,171,803.26	98 %	58,129,342.19	58,714,431.66	99 %

Planning Commons Status Update Final.xlsx

#	Division	Title	Descriptive Title	Initiative Type	Reviewed By:	CITC	FPAC	HRPAB	PC	BRC	Recommended?	President's Cabinet *Approval*	Notes	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
92	Academic Affairs	Media Arts Center (MAC) Technology Budgeting Plan-Phase 2	An updated and renewal of last year's successful proposal	S					R	H	R	A	identify fee for recurring funding		58,000	
99	Academic Affairs	Pilot Evaluation of CLA	Initial evaluative administration of the Collegiate Learning Assessment	S					R	Other	R	A	Provost FY 09 $6,500		6,500	
112	Student Affairs	New/Renovated Facility for Campus Safety	New/Renovated Facility for Campus Safety	S			N		R		R	P				
113	Student Affairs	ID-Smart Card-Access Card Study	Review and document current process and practices used to assign IDs; study feasibility of transitioning to smart card technology for ID operations.	S		R			R	Other	R	A	Funded among auxiliary depts			30,000
120	Advancement	Advancement Division Staffing	Conversion of current term positions to permanent status	S				X	R	Other	R	A	Department Funded	100,000		404,000
133	Academic Affairs	Initiation facility renovation for Professional and Graduate Studies Buildings	Initiate facility renovation in Adams Technology, Joslin, and Butterfield Hall	S			R		R		R	A	R&R			790,000
136	F&P	Hire 1 additional assistant director, 1 in AY09-10	Request for additional assistant directors in SFS	S				X	R	other	R	A	funded FY10	58,345		
138	Academic Affairs	Thorne Art Gallery to provide academic excellence and leadership in the visual arts and cultivate community support for KSC	The Thorne becomes a magnet for excellence and learning at KSC and for the region by making better use of the existing facility including collections, exhibitions, and a skilled staff	S				X	R	H/M	R	A	90% time for Dir.; review in FY11	11,981		
140	Academic Affairs	College Honors Program	Fund adjunct replacement, faculty development, and consultants for College Honors Program	S					R	H	R	A			20,000	
148	Academic Affairs	Creation of a mobile computer laboratory for Physical Education	Physical Education Computer Cart	S		R			R		R	A	Ed. Tech. Fee	10,000		
149	Academic Affairs	Chemistry Program Accreditation	Chemistry Program Accreditation	S					R	H/ Other	R	A	equipment funded, grant opportunity for summer stipend		42,000	
151	Academic Affairs	25Live scheduling webviewer	Purchase and Implement 25Live software; interactive online campus scheduling	S		R			R		R	A	No direct funding required, ITG resources only			
163	F&P	Study the Relocation alternatives for the Physical Plant Functions of Elliot Hall and the Whitcomb Building	Investigate relocating and consolidating KSC Physical Plant Facility Services	S			R		R		R	A	R&R			50,000
95	Academic Affairs	CELT Implementation-Phase 2	Year 2 plans for CELT implementation including facilities and staffing	S		X	X	X	N		N	A	videograhy&TK20 backfill	68,875	73,329	
98	Academic Affairs	Professional Development Funding for PATs Who Teach (Professional, Administrative, & Technical Staff)	Funding to support the professional development of PATs who have a teaching component to their work load or who have taught for five consecutive semesters	S					N		N					
100	Advancement	Web Editor	Hire a full-time web editor to proofread and edit online publications and web pages and organize the workflow	S				X	N		N					
119	President's Office	Making PAT Professional Development Leave a Practical Possibility	Making PAT Professional Development Leave a Practical Possibility	S					N		N					
122	President's Office	Director, Office of Multicultural Student Affairs	Direct student services and support for diversity and multiculturalism issues	S				X	N		N	A	reporting to VPSA	63,983		
126	Advancement	Advertising budget increase	Double the current KSC advertising budget to allow for increased general advertising for the college	S					N		N					
127	Advancement	Build Capacity To Fund KSC’s Future	Provide Names of Incoming Parents to the Advancement Division	S					N		N					
129	Academic Affairs	Developing and Deepening Relations with "International Partner Hubs" through KSC Site Visits	Faculty/Administrator Professional Development Training and Travel Programs for Global Engagement	S					N		N					

X = Review completed, outcome forwarded to next review committee. P = Review is pending , R = Recommended to next level N = Not Recommended, A = Approved

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137	Academic Affairs	Publicity/Marketing Assistant Term Position Initiative for the Redfern Arts Center	Transform part-time position to fringe benefitted full-time term	S				X	N		N					
146	Academic Affairs	Creation of PGS Engaged Learning Lab	Technological enhancements to current EDUC computer laboratory (Rhodes S 163)	S		N	X		N		N					
153	Academic Affairs	Office of Economic Development and Business Engagement	Create an organizational unit to conduct business outreach and support economic development	S					N		N					
154	Academic Affairs	Assistant Director for the Center for Writing	Proposal to move a non-status position to permanent Academic Skills Specialist position	S				X	N		N					
155	Academic Affairs	Coordinator of Employer Relations and Student Career Advisor	Expand relationships with business community/connect students to opportunities of professional engagement	S				X	N		N	A	add a f.t. psn and eliminate pt. psn.	46,974		
86	F&P	KSC Data Access Policy Implementation	Implementation Process of Existing KSC Data Access Policy, http://www.keene.edu/policy/dataaccess.pdf	O		R				Other	R	A	dept self-fund			
87	F&P	Data Center Upgrade Phase II	Implementation of Data Center Upgrades (AC, Power, Fire Suppression)	O			R				R	A	R&R			310,000
88	F&P	Review Remote Access Solution for Faculty and Staff	Review current temporary remote Access Solution for Faculty & Staff and make recommendations for future approach	O		R					R		No funding required			
101	Student Affairs	Reorganization of the Office of Disability Services	Reorganization of human resource needs in the Office of Disability Services to reflect the increased demand and expertise required to accommodate students with disabilities	O				R		H/Other	R	A	phase one - two of three psns in FY10	31,647		
102	Advancement	Online Course Catalog Vendor	Research outside vendors for online course catalogs and to determine optimal features for an online catalog	O		R					R		Completed			
103	Advancement	Completion of Portfolio Database Project	Software and server to complete photo database archive for College and Media Relations	O		R				H	R	A			7,000	
105	F&P	Datatel System Disaster Recovery-Phase One (Backup Model & Failover Model)	Discover, document and test thoroughly a predictable and repeatable procedure for recovering Datatel data, software and hardware failures.	O		R				H	R	A			9,300	
106	Student Affairs	Full Time Coaches	Transition Five Part-Time Coaches to Full-Time Status	O				R			R	A	Funded one additional through Athletics Fee			
108	Student Affairs	Online Room Selection	Identify, develop and implement an online room selection system	O		R					R	A	Dept & ITG implementation			
109	Student Affairs	Student Counseling Center Staff Proposal	Expanding appointment lengths	O				R		other	R	A	Department Funded			
114	Student Affairs	Campus Safety Lieutenant	Campus Safety Lieutenant	O				R		Low	N					
121	President's Office	HRIS Implementation for Position Management, Performance Evaluation, and Applicant Tracking	HRIS Implementation for Position Management, Performance Evaluation, and Applicant Tracking	O		R				H	R	A	above USNH LRTP funding	5,500		
124	F&P	Wyman Way Reconstruction	To improve vehicle and pedestrian interaction and upgrade Wyman Way utilities infrastructure	O			R				R	A	R&R			370,000
125	F&P	Owl Athletic Complex Equipment Storage	Equipment Storage Building at Owl Athletic Complex	O			R				R	A	temporary structure			
132	Academic Affairs	Full-time Redfern Technical Assistant	Upgrade complimentary position to full-time benefitted position	O				R		Low	N					
150	Academic Affairs	Southwest New Hampshire Environmental Data Sever (SNHEDS)	KSC & AVEO create cyber -infrastructure that enhances community planning	O		R				other	R		No funding required			
152	Academic Affairs	Repurposing of Spaces in Mason Library	Repurposing spaces to meet Mason Library and Cohen Center needs	O			R				R	A	R&R			205,000
156	F&P	Recycling Coordinator or Asst. Sustainability Coordinator proposal		O				R		Med	R					

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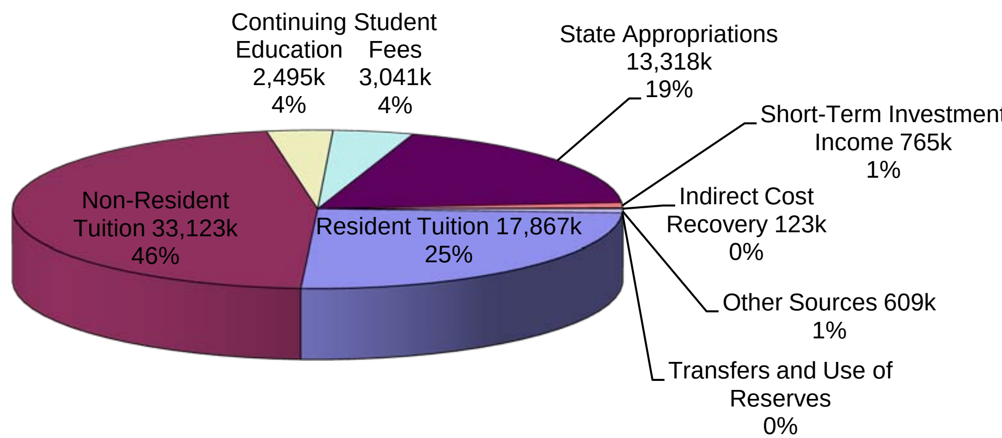
158	Academic Affairs	3/4 Time - Benefited Administrative Assistant for Art Department	Changing the present ½ Time Unbenefited Art Department Administrative - Assistant to one that is ¾ Time- Benefited.	O				R		H	R	A		29,479		
160	Academic Affairs	Smart Cart/Digital Projector Technologies for Art Department's Ceramics Studio and Painting Studio	Smart Cart / Digital Projector Technology for Art Department's Ceramics and Painting Studios	O		R					R	A	Ed. Tech. Fee	10,000		
162	F&P	Huntress Hall Classroom Air Conditioning Project	Purchase and install air conditioning chiller equipment to mechanically cool six classrooms in Huntress Hall	O			R				R	A	R&R			350,000
134	Student Affairs	Room Assignment Import Process	Contract with Datatel to create a procedure to import room assignment data from the housing selection event file, or an equivalent	O		R					R	A	see 108			
135	Student Affairs	Room Preferences Import Process	Contract with Datatel to create a procedure to import room preference data from the Housing Application	O		R					R	A	see 108			
144	F&P	Restoring the Biology Greenhouse	Replacing and reglazing the glass in the greenhouse	O			N				N		fund raising option			
96	Academic Affairs	Increasing hours for Associate Provost's administrative assistant from 37 to 40	Increasing hours for Associate Provost's administrative assistant from 37 to 40	O				N			N					
104	Student Affairs	Recreation Center ID Card Reader System	ID Card Reader System to verify user status for Recreation Center	O		N					N	see 113	in general campus study			
107	Student Affairs	Replace Judicial Action-PAVE	Identify and Implement a replacement for the current Judicial System (PAVE-Judicial Action)	O		N					N					
110	Student Affairs	Baseball Dugouts	Replace current baseball dugouts with new dugouts and storage area	O			N				N					
123	F&P	Feasibility Study for location and construction of a Meditation Garden	Location, Location, Location: Meditation Garden for the College community	O			N				N					
128	President's Office	Developing an Administrative Support Pool for Contingency Needs	Developing an Administrative Support Pool for Contingency Needs	O				N			N					
130	Academic Affairs	Flash Media Streaming at KSC	Flash Media Streaming: increase streaming and archiving options for KSC students, faculty, and staff	O		N					N	P	seek USNH LRTP funding			
131	F&P	Multimedia Conference Room/Administrative Lab	Create a functional faculty/staff orientation and training space in Fiske Annex	O		N					N					
139	Academic Affairs	Adjunct Faculty Line for Mason Library	Fund an adjunct faculty budget line for Mason Library	O				N			N					
142	Academic Affairs	Cohen Center Renovation Project **(Included in #152)**	Expand Cohen Center Collection space to include current storage room	O			X				N	see 152				
145	Academic Affairs	Continuing Education Marketing and Public Relations Coordinator	Coordinator for print and digital/web media - increase current part-time position to full-time	O				N			N					
147	Academic Affairs	Floating Substitute Teacher	A PAT position modeled on that of the Early Childhood Teacher, whose role would be to act as a substitute or interim teacher to cover absences, and to act as support staff to all classrooms as determined by programmatic need.	O				X			N	A	Department funded			
115	F&P	Replacement of ROCKS truck and reconsideration of recycling program operations.	Replacement of ROCKS truck and reconsideration of recycling program operations.	O						low		A	need lower cost option		50,000	
93	Academic Affairs	MAC Journalism Equipment Budget	Creation of a multi-year budget for fundamental operational needs for the journalism department	O						other	N		subsumed in #92			
94	Academic Affairs	Poster-sized Printer Acquisition	Acquisition of poster-sized printer to support academic and professional needs	O						other	N		provost FY09			
97	Academic Affairs	Supplemental Operating Budget for English Department Programming needs	Supplemental Operating Budget for English Department Programming needs	O						other	O		see 160			

#	Division	Title	Descriptive Title	Initiative Type	Reviewed By:	CITC	FPAC	HRPAB	PC	BRC	Recommended?	President's Cabinet *Approval*	Notes	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
111	Student Affairs	Budget increase for upkeep and maintenance of access control system	Budget increase for upkeep and maintenance of access control system	O						other	O		analye as part of #113,aux to fund			
117	Student Affairs	Recording System for Campus Safety	Recording system to capture telephone calls to Campus Safety and radio transmissions	O						high	R	A	dept fund maintenance ($1000)after 1st year		16,000	
118	Student Affairs	Parking Consultant Services	Engage the services of a parking consultant to review campus parking operations and opportunities	O						other	R	A	pending dept. funding			
141	Academic Affairs	Mason Library Supply Budget	Increasing Mason Library's supplies budget line	O						other	O		see #160			
143	Academic Affairs	American Studies	Request for Increase in Operational Budget for American Studies	O						other	O		see #160			
157	President's Office	Funding for Office of Diversity and Multiculturalism	Funding to support campus-wide diversity and multicultural efforts	O						other	R	A	high 12,000. low 15000 depending upon position filled	12,000		
159	Academic Affairs	Art Department Budget Increase for Operational Expenses and Expendable Supplies	Art Department Budget Increase of $10,000.00 for Operational Expenses, Technology Expenses and Expendable Supplies	O						other	O		see #160			
160	Academic Affairs	Department Supply Budgets	pooled resources to support new Env. Studies Dept., Holocaust & Genocide Studies major, & some dept. requests									A	AA and FP work with Depts to evaluate budget process		30,000	
			Total											448,784	312,129	2,509,000
	Committee Legend:															
	CITC	**College Information Technology Committee**														
	FPAC	**Facilities Planning Advisory Committee**														
	HRPAB	**HR Planning Advisory Board**														
	PC	**Planning Council**														

FY10 Current Funds Revenue Budget



Keene State College
FY10 Revenue Projections
Current 5U Funds

Acct	Source of Revenue	FY05 Final	FY06 Final	FY07 Final	FY08 Final	FY09 Budget *as of 02/28/2009*	FY09 Actual *as of 01/31/2009*	FY09 Projected *as of 02/28/2009*	FY10 *FFTE=5,098 Current Model 2a*
510000	Resident Undergraduate Tuition	11,087,484	11,827,885	13,087,452	14,938,424	16,236,000	16,315,923	16,315,200	17,657,904
510100	Resident Graduate Tuition	204,174	187,631	252,320	307,203	330,000	179,775	184,800	209,880
511000	Non-Resident Undergraduate Tuition	22,297,764	23,818,096	25,491,242	28,645,075	31,301,248	31,394,228	31,399,850	32,903,730
511100	Non-Resident Graduate Tuition	37,510	40,371	209,888	74,178	72,250	122,265	115,600	121,360
512000	NE Regional Undergraduate Tuition	68,310	84,878	101,160	98,240	92,400	213,675	216,750	97,952
515000	Continuing Education Undergraduate	811,133	811,146	783,704	948,238	1,013,472	851,667	864,600	935,550
515300	Contractual Continuing Education	25,755	29,012	11,676	9,953	13,248	4,564	14,450	6,930
515310	C / E Weekend & NOCR Classes	98,452	126,292	102,652	113,845	99,360	74,016	112,200	97,020
515420	Summer Session I	735,662	820,241	870,567	849,094	914,112	29,436	914,112	873,180
515430	Summer Session II	422,512	455,473	525,425	471,495	609,408	447,712	447,712	582,120
516012	Applied Music Fee	46,080	50,880	49,800	60,120	49,000	53,280	55,748	49,000
516100	Application Fees (U/G, Grad, & Cert)	148,245	171,250	188,569	205,178	182,000	127,922	218,497	215,000
516210	Enrollment Service Fee	220,500	225,530	258,800	284,975	299,125	261,645	283,488	330,000
516220	Graduation Fee	82,785	59,875	72,185	87,635	70,000	70,805	72,353	70,000
516300	Registration Fees (U/G, & C/E)	94,428	93,615	95,320	100,906	100,000	99,472	102,286	100,000
516325	Summer Registration Fees	9,716	10,722	11,040	9,994	10,000	3,218	10,000	10,000
516400	Health and Counseling Fees	975,737	1,019,426	1,109,185	1,213,642	1,242,734	1,219,505	1,328,891	0
516700	Educational Technology Fee	1,434,998	1,496,102	1,627,020	1,761,256	1,810,586	1,653,379	1,836,703	1,846,798
516800	Deferred Maintenance Fee								458,820
520100	State Appropriation	11,356,100	11,588,000	12,405,439	12,736,920	13,300,000	7,758,359	13,300,000	13,318,000
533000	Internal F&A Allocations	197,762	203,750	125,136	141,954	112,904	67,041	112,904	122,720
550000	Endowment Income	29,231	52,803	59,624	65,659	84,007	39,948	79,897	55,600
551000	Short Term Investment Income	876,389	819,486	721,561	829,107	808,713	460,886	797,851	764,761
570250	Bank Interest	882	7,771	4,740	8,196	3,000	1,166	2,637	3,000
560200	Child Development Center	245,050	250,445	238,609	267,373	254,510	143,360	259,524	265,000
560540	Library Fines	13,227	26,274	18,257	18,495	15,000	17,789	18,000	15,000
560Z20	Transcripts	15,064	16,066	15,380	15,375	15,000	7,542	17,229	15,000
570000	Late Charges	83,787	79,160	53,130	67,520	70,000	53,670	53,994	60,000
570300	Miscellaneous Receipts	17,839	57,779	50,577	209,938	79,000	9,933	79,000	79,000
570318	Administrative Allowances	89,575	93,298	80,223	66,280	77,000	9,030	77,000	77,000
570365	ATM Commissions	9,000	9,000	9,000	9,000	9,000	4,500	9,000	9,000
570366	P Card Rebate	8,882	16,965	20,612	34,079	18,000	0	30,000	30,000
580005	Automated PO Carryforwards	0	0	0	0	77,119	0	77,119	0
580025	Approved Use of Reserves	0	0	0	0	0	0	0	0
8I100x	Transfers In	0	0	70,419	124,000	37,276	0	37,276	0
	Total E & G Revenue	**51,744,033**	**54,549,222**	**58,720,711**	**64,773,347**	**69,405,472**	**61,695,710**	**69,444,671**	**71,379,325**
	Matriculated Tuition	33,695,242	35,958,861	39,142,062	44,063,120	48,031,898	48,225,866	48,232,200	50,990,826
	C/E Tuition Including Summer	2,093,514	2,242,164	2,294,023	2,392,625	2,649,600	1,407,395	2,353,074	2,494,800
	Ed Tech, Health, and Counseling Fees	2,410,735	2,515,528	2,736,205	2,974,898	3,053,320	2,872,884	3,165,594	1,846,798
	Matriculated E & G Tuition and Mandatory Fees	**38,199,491**	**40,716,553**	**44,172,290**	**49,430,643**	**53,734,818**	**52,506,144**	**53,750,868**	**55,332,424**
	Matriculated Tuition and Mandatory Fees as a percentage of total E & G	**73.82%**	**74.64%**	**75.22%**	**76.31%**	**77.42%**	**85.11%**	**77.40%**	**77.52%**

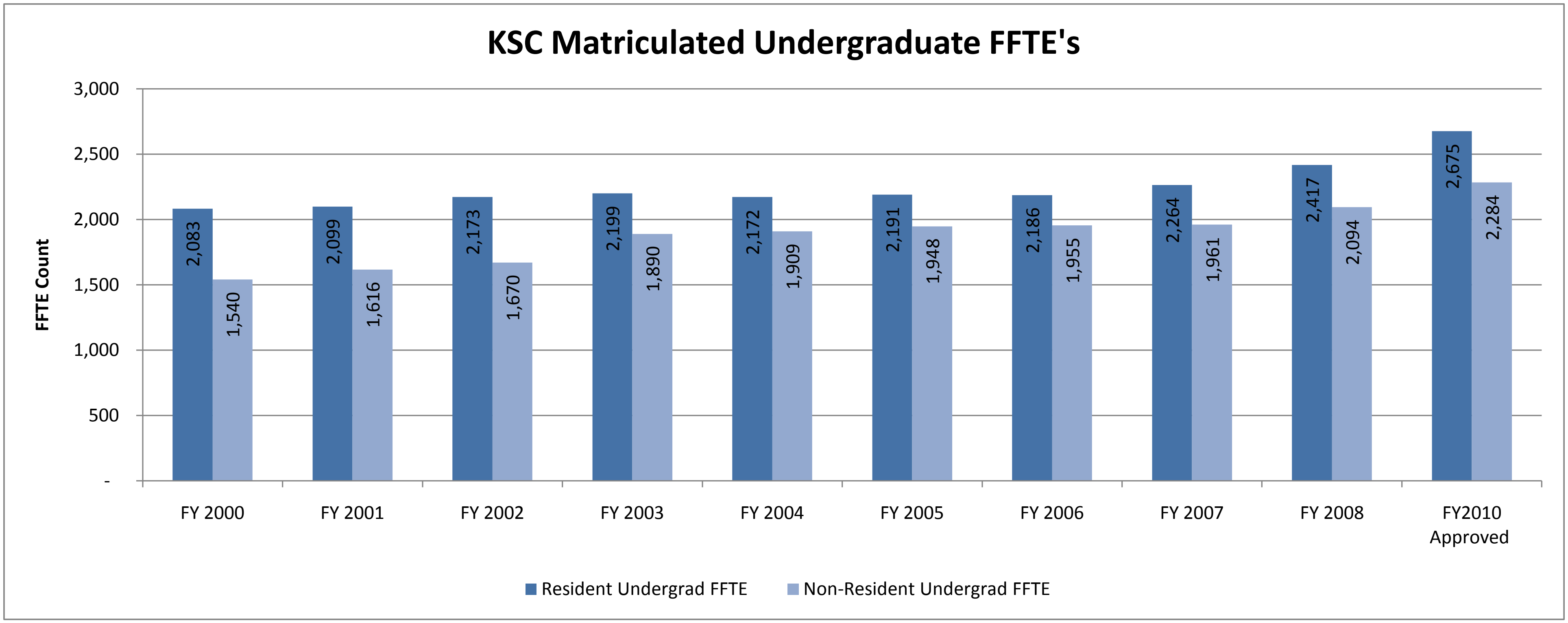
	Full Time Matriculated Per Semester	Full Time Matriculated Per Year	Part Time Matriculated Per Credit	Fall & Spring Continuing Ed Per Credit	Summer All Students Per Credit
Tuition - Undergraduate					
In state	3,500.00	7,000.00	292.00	292.00	292.00
Out-of-state	7,585.00	15,170.00	632.00	321.00	321.00
New England Regional Program	6,125.00	12,250.00	511.00	N/A	N/A
Tuition - Graduate (1)					
In state (2)	N/A	N/A	320.00	320.00	320.00
Out-of-state (2)	N/A	N/A	350.00	350.00	350.00
Mandatory Fees	1,157.00	2,314.00	92.00	32.00	32.00
Student Center	278.50	557.00	23.50	15.00	18.00
Recreational Sports	220.00	440.00	18.42		
Counseling	64.50	129.00	6.00	0.75	
Health & Wellness	80.00	160.00	7.62	0.75	
Athletics	178.00	356.00	9.61	0.75	
Student Activities	82.40	164.80	7.57	0.29	
Educational Technical Fee	191.10	382.20	13.53	10.71	10.25
Deferred Maintenance Fee	45.00	90.00	3.75	3.75	3.75
Class Dues	5.00	10.00			
Transportation Fee	12.50	25.00	2.00		
Registration Fee (3)	10.00	20.00	10.00	2.00	2.00
Parent and Family Services Fee (4)		25.00			

(1) Continuing Education courses 500 level or higher are billed at the Graduate level.
(2) All Graduate courses are billed per credit hour for tuition and mandatory fees.
(3) All part-time matriculated students are assessed a 10.00 Registration Fee during the regular academic year.
(4) Charged to all matriculated students annually in the fall. This is an optional fee.

Room Rates		
Single Room (includes Fiske & Mini Houses)	3,257.00	6,514.00
Single Room - Holloway	3,312.00	6,624.00
Single Room - Butler Court & Pondside III	3,395.00	6,790.00
Multiple Room - except Pondside, Holloway, Owl's Nest, or Butler Ct (all RA rooms)	2,760.00	5,520.00
Triple Room - Pondside I & Holloway	3,036.00	6,072.00
Owl's Nest Suites	3,174.00	6,348.00
Multiple Room - Butler Court & Pondside III	3,312.00	6,624.00
Bushnell & Tisdale Apartments	3,450.00	6,900.00
Pondside II Apartments	3,588.00	7,176.00
Over-assigned Room - Randall	2,484.00	4,968.00
Board Rates		
19 Meal Plan	1,327.00	2,654.00
19 Meal Plan with $150.00 / Sem Flex Plan	1,462.00	2,924.00
12 Meal Plan	1,280.00	2,560.00
12 Meal Plan with $150.00 / Sem Flex Plan	1,415.00	2,830.00
Commuter Students Only		
5 Meal Plan	519.00	1,038.00
5 Meal Plan with $ 40.00 / Sem Flex Plan	555.00	1,110.00

Total Tuition, Room, Board, & Fees		
(Using Multiple Room and 19 Meal Plan)		
In state	8,779.00	17,533.00
Out-of-state	12,864.00	25,703.00
New England Regional Program	11,404.00	22,783.00

Other Charges and Fees	Per Semester	Monthly	Per Occurrence	
Room Damage Deposit			100.00	
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 275.00 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)	9,279.00			
Out-of-state (Tuition, Rm, Bd, & Fees)	13,364.00			


KSC Matriculated Undergraduate FFTE's
FFTE Count
3,000
2,500
2,000
1,500
1,000
500
-
2,083
1,540
2,099
1,616
2,173
1,670
2,199
1,890
2,172
1,909
2,191
1,948
2,186
1,955
2,264
1,961
2,417
2,094
2,675
2,284
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY2010 Approved
Resident Undergrad FFTE
Non-Resident Undergrad FFTE

5U0000

University System of New Hampshire
Budget to Actual Report As Of Fiscal Year: 2010 Fiscal Period: 01
For Fund Type Level 2: U - Undesignated - PAUs

	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
-- Revenue --										
Resident Tuition	17,867,784.00	17,867,784.00	9,130,844.00	0.00	9,130,844.00	8,736,940.00	51 %	8,424,350.00	16,500,109.23	51 %
Nonresident Tuition	33,123,042.00	33,123,042.00	18,190,210.00	0.00	18,190,210.00	14,932,832.00	55 %	16,883,046.00	31,739,365.04	53 %
Financial Aid	(6,596,079.00)	(6,596,079.00)	(2,715,975.00)	0.00	(2,715,975.00)	(3,880,104.00)	41 %	(804,864.50)	(5,205,635.00)	15 %
Net Degree Tuition	44,394,747.00	44,394,747.00	24,605,079.00	0.00	24,605,079.00	19,789,668.00	55 %	24,502,531.50	43,033,839.27	57 %
Continuing Education	2,494,800.00	2,494,800.00	619,439.00	0.00	619,439.00	1,875,361.00	25 %	659,353.00	2,261,015.50	29 %
Student Fees	3,040,798.00	3,040,798.00	1,373,316.00	0.00	1,373,316.00	1,667,482.00	45 %	1,580,092.00	3,918,909.36	40 %
Subtotal Net Tuition & Fees	49,930,345.00	49,930,345.00	26,597,834.00	0.00	26,597,834.00	23,332,511.00	53 %	26,741,976.50	49,213,764.13	54 %
State Appropriations	13,318,000.00	13,318,000.00	0.00	0.00	0.00	13,318,000.00	0 %	1,108,337.00	13,300,044.00	8 %
Short-Term Investment Income	764,731.00	764,731.00	0.00	0.00	0.00	764,731.00	0 %	67,390.00	797,851.30	8 %
Indirect Cost Recovery	122,720.00	122,720.00	16,403.34	0.00	16,403.34	106,316.66	13 %	10,182.99	116,134.72	9 %
Other Sources	608,600.00	608,600.00	10,062.08	0.00	10,062.08	598,537.92	2 %	23,780.89	606,486.73	4 %
Subtotal Other	14,814,051.00	14,814,051.00	26,465.42	0.00	26,465.42	14,787,585.58	0 %	1,209,690.88	14,820,516.75	8 %
Use of Reserves	0.00	92,110.69	0.00	0.00	0.00	92,110.69	0 %	0.00	0.00	0 %
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	118,911.30	0 %
Net Revenue & Other Additions	64,744,396.00	64,836,506.69	26,624,299.42	0.00	26,624,299.42	38,212,207.27	41 %	27,951,667.38	64,153,192.18	44 %
-- Expenditures --										
Salaries and Wages	35,311,426.72	35,311,426.72	1,116,522.54	25,848,073.43	26,964,595.97	8,346,830.75	76 %	25,032,769.60	34,632,259.59	72 %
Fringe Benefits	13,340,859.75	13,305,515.76	403,213.74	11,803,882.11	12,207,095.85	1,098,419.91	92 %	10,865,940.17	12,233,579.20	89 %
Unfunded Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Personnel	48,652,286.47	48,616,942.48	1,519,736.28	37,651,955.54	39,171,691.82	9,445,250.66	81 %	35,898,709.77	46,865,838.79	77 %
Supplies and Miscellaneous Expenses	9,501,647.42	9,638,595.10	903,852.12	4,153,411.86	5,057,263.98	4,581,331.12	52 %	4,646,839.02	8,844,278.67	53 %
Library Books and Periodicals	878,234.00	878,234.00	24,588.20	0.00	24,588.20	853,645.80	3 %	149,637.70	833,051.64	18 %
Equipment	549,382.00	539,889.00	0.00	0.00	0.00	539,889.00	0 %	154,400.20	363,400.23	42 %
Utilities (Electricity, Oil, etc.)	6,121,661.00	6,121,661.00	355,124.61	4,967,424.84	5,322,549.45	799,111.55	87 %	5,872,769.00	5,900,426.00	100 %
Subtotal Supplies & Expenses	17,050,924.42	17,178,379.10	1,283,564.93	9,120,836.70	10,404,401.63	6,773,977.47	61 %	10,823,645.92	15,941,156.54	68 %
System & Central Services Support	2,575,810.00	2,575,810.00	0.00	0.00	0.00	2,575,810.00	0 %	2,417,899.00	2,417,899.00	100 %
Plant Operations & Admin Recovery	(8,062,160.00)	(8,062,160.00)	0.00	0.00	0.00	(8,062,160.00)	0 %	(642,928.75)	(7,816,612.75)	8 %
Repairs and Renovations	3,828,000.00	3,828,000.00	3,823,000.00	0.00	3,823,000.00	5,000.00	100 %	3,403,000.00	4,220,999.99	81 %
Other Nonmandatory Transfers Out	699,535.11	699,535.11	140,421.50	0.00	140,421.50	559,113.61	20 %	294,650.00	2,351,132.29	13 %
Total Expenditures & Transfers	64,744,396.00	64,836,506.69	6,766,722.71	46,772,792.24	53,539,514.95	11,296,991.74	83 %	52,194,975.94	63,980,413.86	82 %

University System of New Hampshire
Budget Prep Report - Summary for Balancing for FY2010

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: U

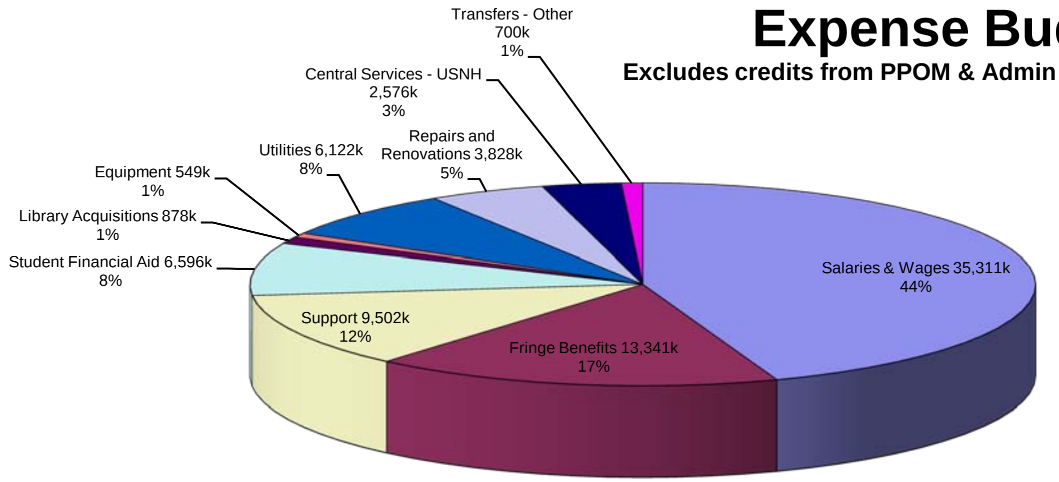
5K - Keene State College

U - Undesignated - PAUs

		FY2010		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5U0000	Keene General Operating	71,340,475.00	71,340,475.00	(0.00)
5UA000	Academic-Gen Op	129,828.50	129,828.50	0.00
5UD000	Financial Aid-Gen Op	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	7,000.00	7,000.00	0.00
5UF000	Finance & Planning-Gen Op	9,300.00	9,300.00	0.00
5UG000	General Institutional-Gen Op	200,000.00	200,000.00	0.00
5UH000	Arts & Humanities-Gen Op	58,000.00	58,000.00	0.00
5UR000	Student Affairs-Gen Op	16,000.00	16,000.00	0.00
5US000	Sciences-Gen Op	42,000.00	42,000.00	0.00
5UT000	Physical Plant-Gen Op	50,000.00	50,000.00	0.00
	Subtotal for Fund Type Level 2 - U:	71,852,603.50	71,852,603.50	(0.00)

FY10 Current Funds Expense Budget

Excludes credits from PPOM & Admin Services of -8,062k



	FY2010	FY2009						FY2008		FY2007	
	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	35,311,426.72	34,847,990.78	34,861,591.83	34,632,259.59	0.00	34,632,259.59	229,332.24	31,862,805.17	31,862,805.17	29,543,905.68	29,543,905.68
Account Pool: 65 - Fringe Benefits											
Subtotal Account Pool: 65	13,340,859.75	12,571,239.66	12,457,986.72	12,233,579.20	0.00	12,233,579.20	224,407.52	11,389,119.92	11,389,119.92	10,375,074.43	10,375,074.43
Account Pool: 71 - Support											
Subtotal Account Pool: 71	9,317,723.37	8,946,127.00	9,511,794.93	8,931,670.79	92,110.69	9,023,781.48	488,013.45	8,222,444.49	8,222,444.49	7,868,480.32	7,868,480.32
Account Pool: 72 - Student and/or Participant Support											
Subtotal Account Pool: 72	6,596,079.00	6,147,330.00	5,384,580.00	5,205,635.00	0.00	5,205,635.00	178,945.00	4,840,345.50	4,840,345.50	4,617,116.50	4,617,116.50
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	549,382.00	857,560.00	255,626.24	253,226.23	0.00	253,226.23	2,400.01	54,261.88	54,261.88	54,229.55	54,229.55
Account Pool: 76 - F&A and Internal Allocations											
Subtotal Account Pool: 76	(5,486,350.00)	(5,367,035.00)	(5,404,535.00)	(5,398,713.75)	0.00	(5,398,713.75)	(5,821.25)	(5,012,219.25)	(5,012,219.25)	(4,695,981.25)	(4,695,981.25)
Account Pool: 77 - Library Acquisitions											
Subtotal Account Pool: 77	878,234.00	836,413.00	834,263.00	833,051.64	0.00	833,051.64	1,211.36	776,693.35	776,693.35	758,656.11	758,656.11
Account Pool: 78 - Utilities											
Subtotal Account Pool: 78	6,121,661.00	5,916,203.00	5,989,203.00	5,900,426.00	0.00	5,900,426.00	88,777.00	4,538,877.76	4,538,877.76	4,299,139.55	4,299,139.55
Account Pool: 79 - Reserves - Budget Only											
Subtotal Account Pool: 79	183,924.05	53,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	4,527,535.11	3,539,466.61	5,775,341.65	6,594,914.16	0.00	6,594,914.16	(819,572.51)	8,353,126.34	8,353,126.34	5,846,253.55	5,846,253.55
Total Fund: 5U0000	71,340,475.00	68,349,279.00	69,665,852.37	69,186,048.86	92,110.69	69,278,159.55	387,692.82	65,025,455.16	65,025,455.16	58,666,874.44	58,666,874.44

	Pool	61	65	71	72	74	76	77	78	79	7Z		
CCM	Code	Salaries and Wages	Fringe Benefits	Support	Student and/or Participant Support	Capitalizable Plant and Equipment	F&A and Internal Allocations	Library Acquisitions	Utilities	Reserves - Budget Only	Transfers Out	Sum:	Pct
Acad Affairs	KA	3,097,032.83	926,842.70	498,345.00	9,500.00	16,000.00	142,464.00				651,507.00	5,341,691.53	7.5%
Executive	KC	757,382.79	351,636.79	178,377.00		13,000.00					5,000.00	1,305,396.58	1.8%
Financial Aid	KD				6,499,424.00							6,499,424.00	9.1%
Executive	KE	1,072,606.15	476,795.97	489,469.00		6,000.00				-42,059.90	55,600.00	2,058,411.22	2.9%
Finance & Planning	KF	3,302,969.72	1,415,843.07	1,427,323.00		67,000.00				13,105.00		6,226,240.79	8.7%
General Inst.	KG	768,244.30	156,243.75	825,839.37	0.00	183,706.00	1,711,202.00		0.00	202,878.95	-197,471.89	3,650,642.48	5.1%
Arts & Humanities	KH	8,429,782.68	2,964,710.49	435,377.00		42,000.00		2,750.00			69,650.00	11,944,270.17	16.7%
Athletics	KJ	295,166.31	107,197.99	16,058.00							44,050.00	462,472.30	0.6%
Library	KL	1,158,030.74	492,463.43	248,783.00		4,776.00		875,484.00				2,779,537.17	3.9%
Prof & Grad Studies	KP	5,028,654.94	2,035,625.01	526,316.00	87,155.00	33,900.00					61,200.00	7,772,850.95	10.9%
Student Affairs	KR	1,725,201.03	677,343.10	417,549.00		15,000.00	-111,881.00			10,000.00	5,000.00	2,738,212.13	3.8%
Sciences	KS	7,380,050.35	2,847,117.53	476,487.00		125,500.00					10,000.00	10,839,154.88	15.2%
Physical Plant	KT	2,296,304.88	889,039.92	3,777,800.00		42,500.00	-7,228,135.00		6,121,661.00		3,823,000.00	9,722,170.80	13.6%
Sum		**35,311,427**	**13,340,860**	**9,317,723**	**6,596,079**	**549,382**	**(5,486,350)**	**878,234**	**6,121,661**	**183,924**	**4,527,535**	**71,340,475**	100.0%
		49.5%	**18.7%**	**13.1%**	**9.2%**	**0.8%**	**-7.7%**	**1.2%**	**8.6%**	**0.3%**	**6.3%**	**100.0%**	

Academic Affairs, Academic Schools & Academic Support	
KA	5,341,692
KH	11,944,270
KL	2,779,537
KP	7,772,851
KS	10,839,155
Total Academic Allocations	38,677,505
As Percentage of General Operating Fund Total	54%
As Percentage of General Operating Fund Total Excluding Financial Aid	60%

FY 2010

Pool Level Budget Detail

For

E & G by Organization

USNH_FIN Account Pool Summary Report of Expenditures as of Fiscal Year 2010 and Fiscal Period 01

11/23/2009 3:59:23 PM Fund: 5U0000 - Keene General Operating

Org Level 3 Summary

Org Level 3 Code(s) Selected:
KAAXXX;KABXXX;KACXXX;KADXXX;KCAXXX;KCCXXX;KCFXXX;KDAXXX;KEAXXX;KEBXXX;KECXXX;KEDXXX;KEFXXX;KFAXXX;KFBXXX;KFCXXX;KGAXXX;KHAX
XX;KJAXXX;KLAXXX;KPAXXX;KRAXXX;KRBXXX;KRCXXX;KSAXXX;KTAXXX

KAAXXX - VP Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
61	Salaries and Wages	419,422.76	449,422.76	27,571.48	317,785.99	104,065.29	14,097.53	359,922.38	18,823.11	342,496.33
65	Fringe Benefits	175,442.65	179,842.65	11,119.31	145,538.40	23,184.94	6,023.98	141,758.51	8,177.40	132,591.72
71	Support	141,749.00	182,270.68	5,373.19	16,118.71	160,778.78	8,669.65	122,477.76	1,810.92	115,887.01
72	Student and/or Participant Support	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,152.00
74	Capitalizable Plant and Equipment	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	6,140.00
7Z	Transfers Out	524,608.00	524,608.00	45,000.00	0.00	479,608.00	45,000.00	544,459.00	0.00	1,007,911.45
Total: KAAXXX - VP Academic Affairs-3		**1,279,722.41**	**1,354,644.09**	**89,063.98**	**479,443.10**	**786,137.01**	**73,791.16**	**1,168,617.65**	**28,811.43**	**1,606,178.51**

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	938,562.86	943,193.81	60,219.81	762,808.38	120,165.62	49,155.50	899,443.52	49,511.87	883,627.16
65	Fringe Benefits	383,845.45	385,975.69	25,396.96	338,593.11	21,985.62	20,281.47	352,841.91	20,543.13	334,359.32
71	Support	105,700.00	105,700.00	1,351.16	41,546.12	62,802.72	6,252.95	95,420.73	5,923.01	109,364.42
72	Student and/or Participant Support	7,000.00	7,000.00	1,854.00	0.00	5,146.00	2,189.50	13,353.00	3,312.00	8,610.00
76	F&A and Internal Allocations	142,464.00	142,464.00	0.00	0.00	142,464.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	105,649.00	105,649.00	0.00	0.00	105,649.00	0.00	103,679.00	0.00	97,250.00
Total: KABXXX - Elliot Center-3		**1,683,221.31**	**1,689,982.50**	**88,821.93**	**1,142,947.61**	**458,212.96**	**77,879.42**	**1,464,738.16**	**79,290.01**	**1,433,210.90**

KACXXX - Associate VP for Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
61	Salaries and Wages	506,611.18	518,611.18	21,083.09	381,846.62	115,681.47	10,695.51	371,587.46	9,255.00	274,793.90
65	Fringe Benefits	186,774.01	192,294.01	9,390.29	162,378.31	20,525.41	4,117.13	124,024.33	4,053.68	94,279.87
71	Support	95,108.00	118,315.10	6,157.83	9,891.89	102,265.38	1,137.13	116,761.22	96.58	24,440.77
7Z	Transfers Out	14,050.00	14,050.00	14,050.00	0.00	0.00	14,050.00	15,160.00	0.00	51,326.00
Total: KACXXX - Associate VP for Academic Affairs-3		**802,543.19**	**843,270.29**	**50,681.21**	**554,116.82**	**238,472.26**	**29,999.77**	**627,533.01**	**13,405.26**	**444,840.54**

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	1,232,436.03	1,232,436.03	186,833.07	300,486.38	745,116.58	199,862.68	1,099,410.83	213,747.70	1,000,784.88
65	Fringe Benefits	180,780.59	180,780.59	21,044.41	97,473.06	62,263.12	20,457.12	164,588.29	22,035.26	153,034.42
71	Support	155,788.00	155,788.00	25,220.76	47,316.98	83,250.26	16,933.28	143,310.68	32,565.28	148,448.86
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		**1,576,204.62**	**1,576,204.62**	**233,098.24**	**445,276.42**	**897,829.96**	**237,253.08**	**1,407,309.80**	**268,348.24**	**1,302,268.16**

KCAXXX - President-3

KCAXXX - 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
61	Salaries and Wages	338,739.88	349,497.43	26,004.06	400,731.53	(77,238.16)	0.00	0.00	0.00	0.00
65	Fringe Benefits	169,637.72	174,586.19	11,884.72	184,336.50	(21,635.03)	0.00	0.00	0.00	0.00
71	Support	97,536.00	97,536.00	405.30	41,017.88	56,112.82	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total: KCAXXX - President-3		**623,913.60**	**639,619.62**	**43,294.08**	**626,085.91**	**(29,760.37)**	**0.00**	**0.00**	**0.00**	**0.00**

KCCXXX - 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
61	Salaries and Wages	331,075.41	331,075.41	23,110.23	282,494.82	25,470.36	0.00	128.00	0.00	0.00
65	Fringe Benefits	141,718.02	141,718.02	9,785.64	129,947.62	1,984.76	0.00	10.75	0.00	0.00
71	Support	68,841.00	68,841.00	1,313.80	17,100.24	50,426.96	0.00	0.00	0.00	0.00
Total: KCCXXX - Human Resources-3		**541,634.43**	**541,634.43**	**34,209.67**	**429,542.68**	**77,882.08**	**0.00**	**138.75**	**0.00**	**0.00**

KCFXXX - 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	87,567.50	104,179.87	1,669.65	22,540.32	79,969.90	0.00	0.00	0.00	0.00
65	Fringe Benefits	40,281.05	47,922.74	768.04	10,368.55	36,786.15	0.00	0.00	0.00	0.00
71	Support	12,000.00	12,000.00	0.00	384.00	11,616.00	0.00	0.00	0.00	0.00
Total: KCFXXX - Diversity-3		**139,848.55**	**164,102.61**	**2,437.69**	**33,292.87**	**128,372.05**	**0.00**	**0.00**	**0.00**	**0.00**

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
72	Student and/or Participant Support	6,499,424.00	6,499,424.00	2,694,875.00	0.00	3,804,549.00	792,661.00	5,150,687.00	1,624,975.00	4,789,166.50
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	379,169.67	0.00	371,021.96
Total: KDAXXX - Student Financial Aid-3		**6,499,424.00**	**6,499,424.00**	**2,694,875.00**	**0.00**	**3,804,549.00**	**792,661.00**	**5,529,856.67**	**1,624,975.00**	**5,160,188.46**

KEAXXX - President-3 end 6/09

		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	228,636.16	227,642.27	15,375.78	211,936.83	329.66	22,440.61	422,506.36	16,595.88	299,675.13
65	Fringe Benefits	104,712.63	104,255.44	7,072.87	97,490.95	(308.38)	9,588.71	206,365.89	7,239.26	142,537.50
71	Support	28,992.00	28,992.00	256.64	1,881.88	26,853.48	2,159.70	95,937.89	1,291.01	126,563.68
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Total: KEAXXX - President-3 end 6/09		**362,340.79**	**360,889.71**	**22,705.29**	**311,309.66**	**26,874.76**	**39,189.02**	**729,810.14**	**25,126.15**	**573,776.31**

KEBXXX - College Relations-3

		Current Year-to-Date					Prior Year		Second Prior Year	

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
61	Salaries and Wages	296,802.64	320,022.44	19,240.79	230,287.46	70,494.19	29,391.04	440,261.51	22,885.96	407,901.49
65	Fringe Benefits	135,838.46	133,735.57	7,934.75	105,932.23	19,868.59	12,345.86	179,352.11	9,370.30	152,149.01
71	Support	178,433.00	187,234.00	(2,495.47)	51,190.01	138,539.46	5,035.15	142,171.78	323.97	157,048.57
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
Total: KEBXXX - College Relations-3		**617,074.10**	**646,992.01**	**24,680.07**	**387,409.70**	**234,902.24**	**46,772.05**	**761,785.40**	**32,580.23**	**717,099.07**

KECXXX - Human Resources-3 end 6/09

		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	0.00	0.00	0.00	0.00	17,811.01	337,095.62	17,392.32	313,369.58
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	7,477.40	136,484.11	7,253.28	126,163.39
71	Support	0.00	0.00	0.00	0.00	0.00	1,855.27	47,122.62	527.92	47,774.18
Total: KECXXX - Human Resources-3 end 6/09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,143.68**	**520,702.35**	**25,173.52**	**487,307.15**

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
61	Salaries and Wages	547,167.35	548,610.61	34,542.15	448,958.41	65,110.05	32,133.54	618,939.52	25,619.62	429,056.64
65	Fringe Benefits	236,244.88	236,908.78	15,189.87	206,520.87	15,198.04	13,396.14	250,510.64	10,890.29	172,883.75
71	Support	282,044.00	282,044.00	1,697.38	50,890.55	229,456.07	9,782.06	124,775.73	4,142.52	89,973.09
79	Reserves - Budget Only	(42,059.90)	(42,059.90)	0.00	0.00	(42,059.90)	0.00	0.00	0.00	0.00
7Z	Transfers Out	55,600.00	55,600.00	55,600.00	0.00	0.00	58,700.00	58,700.00	0.00	58,700.00
Total: KEDXXX - Advancement-3		**1,078,996.33**	**1,081,103.49**	**107,029.40**	**706,369.83**	**267,704.26**	**114,011.74**	**1,052,925.89**	**40,652.43**	**750,613.48**

KEFXXX - Diversity-3 end 6/09

		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	0.00	0.00	0.00	0.00	0.00	75,120.41	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	32,791.59	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	3,087.20	0.00	0.00
Total: KEFXXX - Diversity-3 end 6/09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,999.20**	**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	373,510.43	383,510.43	26,423.14	354,170.57	2,916.72	22,488.98	382,983.78	22,992.14	352,702.37
65	Fringe Benefits	170,517.70	175,117.70	12,083.87	162,918.47	115.36	9,873.74	164,048.61	10,047.74	151,874.56
71	Support	42,719.00	42,719.00	1,934.67	13,835.30	26,949.03	3,416.73	43,956.04	3,179.67	39,701.53
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		**593,747.13**	**608,347.13**	**40,441.68**	**530,924.34**	**36,981.11**	**35,779.45**	**590,988.43**	**36,219.55**	**544,278.46**

KFBXXX - Associate VP for Finance-3

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	1,585,723.29	1,585,723.29	104,523.50	1,306,253.52	174,946.27	71,963.69	1,365,305.04	79,494.97	1,322,258.92
65	Fringe Benefits	678,357.55	678,357.55	44,571.39	600,876.63	32,909.53	30,693.16	556,937.94	33,007.22	552,774.28
71	Support	215,670.00	215,670.00	(1,937.83)	56,280.42	161,327.41	(9,600.40)	397,735.59	(19,610.31)	386,002.62
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	486.25	5,821.25	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	825.00	0.00	0.00
Total: KFBXXX - Associate VP for Finance-3		**2,492,855.84**	**2,492,855.84**	**147,157.06**	**1,963,410.57**	**382,288.21**	**93,542.70**	**2,326,624.82**	**92,891.88**	**2,266,164.57**

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	1,343,736.00	1,353,204.56	82,847.39	1,037,725.18	232,631.99	74,206.49	1,208,919.86	72,866.70	1,124,217.27
65	Fringe Benefits	566,967.82	571,323.36	35,861.75	477,353.58	58,108.03	31,761.38	498,128.18	30,731.83	457,114.33
71	Support	1,168,934.00	1,234,858.91	445,269.30	103,187.06	686,402.55	331,252.98	928,865.28	374,495.56	939,871.37
74	Capitalizable Plant and Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	96,699.32	11,858.15	30,276.61
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	110,999.99	0.00	226,000.00
Total: KFCXXX - Information Technology-3		**3,139,637.82**	**3,219,386.83**	**563,978.44**	**1,618,265.82**	**1,037,142.57**	**437,220.85**	**2,843,612.63**	**489,952.24**	**2,777,479.58**

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	768,244.30	598,566.56	4,338.29	22,540.31	571,687.96	0.00	70,473.27	0.00	7,500.09
65	Fringe Benefits	156,243.75	132,294.31	989.00	10,368.54	120,936.77	0.00	(121,976.68)	0.00	(9,996.07)
71	Support	825,839.37	785,883.36	71,784.51	27,928.20	686,170.65	8,544.55	687,934.31	10,663.83	494,257.24
74	Capitalizable Plant and Equipment	183,706.00	183,706.00	0.00	0.00	183,706.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	1,711,202.00	1,711,202.00	0.00	0.00	1,711,202.00	137,750.00	1,653,033.00	0.00	1,606,801.00
79	Reserves - Budget Only	202,878.95	202,878.95	0.00	0.00	202,878.95	0.00	0.00	0.00	0.00
7Z	Transfers Out	(197,471.89)	(197,471.89)	(146,128.50)	0.00	(51,343.39)	0.00	1,546,021.50	0.00	1,913,095.94
Total: KGAXXX - General Institutional-3		**3,650,642.48**	**3,417,059.29**	**(69,016.70)**	**60,837.05**	**3,425,238.94**	**146,294.55**	**3,835,485.40**	**10,663.83**	**4,011,658.20**

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	8,429,782.68	8,475,366.75	64,935.03	5,833,586.88	2,576,844.84	52,982.38	8,512,436.29	65,169.43	7,898,702.95
65	Fringe Benefits	2,964,710.49	2,978,334.67	24,478.18	2,683,449.96	270,406.53	18,492.94	2,803,649.23	22,647.56	2,591,698.01
71	Support	435,377.00	435,377.00	5,890.17	178,929.41	250,557.42	16,142.71	634,150.43	13,103.01	460,801.47
74	Capitalizable Plant and Equipment	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
77	Library Acquisitions	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	623.38	155.00	155.00
7Z	Transfers Out	69,650.00	69,650.00	64,650.00	0.00	5,000.00	63,650.00	146,760.40	0.00	287,848.80
Total: KHAXXX - Arts & Humanities Div-3		**11,944,270.17**	**12,003,478.42**	**159,953.38**	**8,695,966.25**	**3,147,558.79**	**151,268.03**	**12,097,619.73**	**101,075.00**	**11,239,206.23**

KJAXXX - Athletics and Recreational Sports-3

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	295,166.31	295,166.31	9,892.80	247,962.27	37,311.24	7,870.20	332,204.19	7,865.27	295,846.03
65	Fringe Benefits	107,197.99	107,197.99	4,343.39	105,038.59	(2,183.99)	3,357.11	102,857.69	3,368.87	103,276.79
71	Support	16,058.00	16,058.00	84.45	13,300.86	2,672.69	2,038.60	16,995.48	1,368.26	16,949.12
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00
7Z	Transfers Out	44,050.00	44,050.00	44,050.00	0.00	0.00	44,050.00	44,050.00	0.00	44,050.00
Total: KJAXXX - Athletics and Recreational Sports-3		**462,472.30**	**462,472.30**	**58,370.64**	**366,301.72**	**37,799.94**	**57,315.91**	**458,607.36**	**12,602.40**	**460,121.94**

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	1,158,030.74	1,154,382.24	73,150.94	975,267.51	105,963.79	66,388.78	1,195,588.62	68,529.25	1,109,360.11
65	Fringe Benefits	492,463.43	488,557.05	30,801.09	444,246.96	13,509.00	27,715.23	478,632.42	28,735.16	441,880.65
71	Support	248,783.00	248,783.00	41,656.72	110,532.62	96,593.66	25,080.16	268,301.21	46,900.39	235,087.35
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	875,484.00	875,484.00	24,588.20	0.00	850,895.80	149,637.70	832,428.26	42,121.79	776,538.35
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,257.61	0.00	2,484.57
Total: KLAXXX - Mason Library-3		**2,779,537.17**	**2,771,982.29**	**170,196.95**	**1,530,047.09**	**1,071,738.25**	**268,821.87**	**2,779,208.12**	**186,286.59**	**2,565,351.03**

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	5,028,654.94	5,042,757.04	48,834.60	3,924,665.77	1,069,256.67	48,156.19	5,018,183.03	47,296.29	4,694,675.65
65	Fringe Benefits	2,035,625.01	2,026,741.08	20,822.50	1,804,836.65	201,081.93	19,296.80	1,875,132.52	18,707.23	1,764,814.08
71	Support	526,316.00	526,316.00	14,303.18	104,938.88	407,073.94	10,782.69	446,115.26	24,582.22	502,835.79
72	Student and/or Participant Support	87,155.00	87,155.00	19,246.00	0.00	67,909.00	10,014.00	41,595.00	15,106.50	41,417.00
74	Capitalizable Plant and Equipment	33,900.00	33,900.00	0.00	0.00	33,900.00	0.00	17,414.35	0.00	0.00
7Z	Transfers Out	61,200.00	61,200.00	53,200.00	0.00	8,000.00	60,200.00	137,740.96	0.00	67,816.41
Total: KPAXXX - Professional Studies Div-3		**7,772,850.95**	**7,778,069.12**	**156,406.28**	**5,834,441.30**	**1,787,221.54**	**148,449.68**	**7,536,181.12**	**105,692.24**	**7,071,558.93**

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	1,725,201.03	1,718,705.14	103,105.53	1,262,494.10	353,105.51	85,777.91	2,304,582.42	85,566.07	2,127,149.10
65	Fringe Benefits	677,343.10	674,354.97	39,565.45	580,747.30	54,042.22	35,133.71	857,054.37	35,492.02	786,553.19
71	Support	417,549.00	442,934.00	27,203.73	114,485.30	301,244.97	14,454.86	407,112.41	24,321.17	504,523.85
74	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	(111,881.00)	(111,881.00)	0.00	0.00	(111,881.00)	(8,884.00)	(106,553.00)	0.00	(101,965.00)
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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	10,000.00	61,857.00
Total: KRAXXX - VP Student Affairs-3		**2,738,212.13**	**2,754,113.11**	**169,874.71**	**1,957,726.70**	**626,511.70**	**126,482.48**	**3,472,196.20**	**155,379.26**	**3,378,118.14**

KSAXXX - Sciences Div-3

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	7,380,050.35	7,372,779.17	21,269.82	5,786,250.19	1,565,259.16	17,637.76	7,360,641.09	15,580.65	6,798,991.06
65	Fringe Benefits	2,847,117.53	2,801,453.94	8,574.93	2,661,139.09	131,739.92	6,701.13	2,592,275.93	6,434.01	2,459,192.42
71	Support	476,487.00	478,858.00	14,560.68	209,998.15	254,299.17	17,615.54	707,207.88	13,231.66	567,885.32
74	Capitalizable Plant and Equipment	125,500.00	125,500.00	0.00	0.00	125,500.00	0.00	1,050.00	0.00	0.00
7Z	Transfers Out	10,000.00	10,000.00	5,000.00	0.00	5,000.00	4,000.00	62,309.15	0.00	467,474.81
Total: KSAXXX - Sciences Div-3		**10,839,154.88**	**10,788,591.11**	**49,405.43**	**8,657,387.43**	**2,081,798.25**	**45,954.43**	**10,723,484.05**	**35,246.32**	**10,293,543.61**

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	2,296,304.88	2,306,573.42	161,551.39	1,737,280.39	407,741.64	86,408.49	2,256,526.39	96,133.16	2,179,696.51
65	Fringe Benefits	889,039.92	893,763.46	61,535.33	794,326.74	37,901.39	33,077.16	838,110.86	35,304.51	781,938.70
71	Support	3,777,800.00	3,779,000.00	243,821.95	2,933,164.95	602,013.10	297,214.87	3,502,231.29	219,531.61	3,255,028.25
74	Capitalizable Plant and Equipment	42,500.00	33,007.00	0.00	0.00	33,007.00	0.00	138,062.56	6,134.71	17,845.27
76	F&A and Internal Allocations	(7,228,135.00)	(7,228,135.00)	0.00	0.00	(7,228,135.00)	(576,129.00)	(6,913,515.00)	0.00	(6,522,184.00)
78	Utilities	6,121,661.00	6,121,661.00	355,124.61	4,967,424.84	799,111.55	449,977.22	5,900,426.00	238,344.40	4,538,877.76
7Z	Transfers Out	3,823,000.00	3,832,493.00	3,823,000.00	9,492.45	0.55	3,404,898.49	3,425,781.88	1,107.45	3,691,289.40
Total: KTAXXX - Physical Plant-3		**9,722,170.80**	**9,738,362.88**	**4,645,033.28**	**10,441,689.37**	**(5,348,359.77)**	**3,695,447.23**	**9,147,623.98**	**596,555.84**	**7,942,491.89**

Account Pool Summary Report of Expenditures as of Fiscal Year 2010 and Fiscal Period 01

Fund: 5U0000 - Keene General Operating

Org Level 3/Org Detail

Org Level 3 Code(s) Selected:
KAAXXX;KABXXX;KACXXX;KADXXX;KCAXXX;KCCXXX;KCFXXX;KDAXXX;KEAXXX;KEBXXX;KECXXX;KEDXXX;KEFXXX;KFAXXX;KFBXXX;KFCXXX;KGAXXX;KHAXXX;KJAXXX;KLAXXX;KPAXXX;KRAXXX;KRBXXX;KRCXXX;KSAXXX;KTAXXX

KAAXXX - VP Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KAAAD1 - VP Academic Affairs-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	442.86	5,456.98	0.00	1,624.30
Total Expenditures for KAAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.86**	**5,456.98**	**0.00**	**1,624.30**
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	210.00	0.00	(627.50)
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17.64	0.00	(52.71)
71	Support	4,000.00	4,000.00	0.00	0.00	4,000.00	1,030.00	3,442.42	0.00	3,231.90
72	Student and/or Participant Support	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,152.00
Total Expenditures for KAAADJ		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**1,030.00**	**3,670.06**	**0.00**	**3,703.69**
Org: KAAADM - VP Academic Affairs-Admin										
61	Salaries and Wages	254,844.24	259,844.24	14,550.66	193,790.07	51,503.51	12,663.56	216,802.65	12,429.05	230,005.34
65	Fringe Benefits	112,346.29	114,646.29	6,619.68	89,143.43	18,883.18	5,412.67	90,404.74	5,398.49	86,563.35
71	Support	76,509.00	78,030.68	2,964.96	13,991.69	61,074.03	5,847.04	68,584.91	1,464.12	68,316.58
74	Capitalizable Plant and Equipment	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	6,140.00
7Z	Transfers Out	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Total Expenditures for KAAADM		**474,699.53**	**483,521.21**	**39,135.30**	**296,925.19**	**147,460.72**	**38,923.27**	**390,792.30**	**19,291.66**	**406,025.27**
Org: KAAASP - Aspire-end 8/07										
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,815.00
Total Expenditures for KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,815.00**
Org: KAACEA - KSCEA Faculty Contract										
61	Salaries and Wages	30,228.00	30,228.00	0.00	0.00	30,228.00	0.00	27,483.00	0.00	0.00
65	Fringe Benefits	2,539.15	2,539.15	0.00	0.00	2,539.15	0.00	2,308.59	0.00	0.00
71	Support	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	514.92	0.00	655.49
7Z	Transfers Out	430,000.00	430,000.00	30,000.00	0.00	400,000.00	30,000.00	430,000.00	0.00	787,019.61
Total Expenditures for KAACEA		**478,767.15**	**478,767.15**	**30,000.00**	**0.00**	**448,767.15**	**30,000.00**	**460,306.51**	**0.00**	**787,675.10**
Org: KAACUR - Curriculum Development - Ongoing										
61	Salaries and Wages	0.00	25,000.00	3,789.48	1,710.54	19,499.98	0.00	0.00	0.00	4,254.07
65	Fringe Benefits	0.00	2,100.00	318.32	143.69	1,637.99	0.00	0.00	0.00	357.37
71	Support	22,900.00	59,400.00	15.91	0.00	59,384.09	0.00	21,166.39	0.00	21,636.30
Total Expenditures for KAACUR		**22,900.00**	**86,500.00**	**4,123.71**	**1,854.23**	**80,522.06**	**0.00**	**21,166.39**	**0.00**	**26,247.74**

KAAXXX - VP Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KAAGRM - Grant Match/Support										
7Z	Transfers Out	79,608.00	79,608.00	0.00	0.00	79,608.00	0.00	99,459.00	0.00	112,076.84
Total Expenditures for KAAGRM		**79,608.00**	**79,608.00**	**0.00**	**0.00**	**79,608.00**	**0.00**	**99,459.00**	**0.00**	**112,076.84**
Org: KAAGRT - Grants Office										
61	Salaries and Wages	131,343.52	131,343.52	9,231.34	122,285.38	(173.20)	1,433.97	112,426.50	6,394.06	105,514.26
65	Fringe Benefits	60,418.02	60,418.02	4,181.31	56,251.28	(14.57)	611.31	48,775.51	2,778.91	45,442.40
71	Support	10,000.00	10,000.00	2,392.32	1,827.02	5,780.66	1,349.75	10,645.67	346.80	10,363.26
Total Expenditures for KAAGRT		**201,761.54**	**201,761.54**	**15,804.97**	**180,363.68**	**5,592.89**	**3,395.03**	**171,847.68**	**9,519.77**	**161,319.92**
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	3,000.23	0.00	3,350.16
65	Fringe Benefits	138.85	138.85	0.00	0.00	138.85	0.00	252.03	0.00	281.31
71	Support	12,340.00	12,340.00	0.00	0.00	12,340.00	0.00	12,666.47	0.00	10,059.18
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures for KAAMCL		**15,481.85**	**15,481.85**	**0.00**	**0.00**	**15,481.85**	**0.00**	**15,918.73**	**0.00**	**15,690.65**
Org: KAASPE - Special Events										
71	Support	0.00	2,500.00	0.00	300.00	2,200.00	0.00	0.00	0.00	0.00
Total Expenditures for KAASPE		**0.00**	**2,500.00**	**0.00**	**300.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KAAXXX - VP Academic Affairs-3		**1,279,722.41**	**1,354,644.09**	**89,063.98**	**479,443.10**	**786,137.01**	**73,791.16**	**1,168,617.65**	**28,811.43**	**1,606,178.51**

KABXXX - Elliot Center-3

Pool	Pool Title	Current Year-to-Date Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	Prior Year YTD Activity	Prior Year Final Activity	Second Prior Year YTD Activity	Second Prior Year Final Activity
Org: KABASP - Aspire-begin 9/07										
7Z	Transfers Out	105,649.00	105,649.00	0.00	0.00	105,649.00	0.00	103,679.00	0.00	0.00
Total Expenditures for KABASP		**105,649.00**	**105,649.00**	**0.00**	**0.00**	**105,649.00**	**0.00**	**103,679.00**	**0.00**	**0.00**
Org: KABECT - Elliot Center										
61	Salaries and Wages	859,415.86	864,046.81	57,928.12	731,254.99	74,863.70	47,530.85	858,773.42	47,859.57	806,850.62
65	Fringe Benefits	372,190.58	374,320.82	24,662.70	328,680.66	20,977.46	19,566.63	342,654.67	19,819.43	323,575.41
71	Support	88,300.00	88,300.00	1,185.51	38,415.65	48,698.84	6,026.23	81,993.34	5,641.99	71,499.62
72	Student and/or Participant Support	7,000.00	7,000.00	1,854.00	0.00	5,146.00	2,189.50	13,353.00	3,312.00	8,610.00
Total Expenditures for KABECT		**1,326,906.44**	**1,333,667.63**	**85,630.33**	**1,098,351.30**	**149,686.00**	**75,313.21**	**1,296,774.43**	**76,632.99**	**1,210,535.65**
Org: KABNEW - Orientation Program Office										
61	Salaries and Wages	79,147.00	79,147.00	2,291.69	31,553.39	45,301.92	1,624.65	40,670.10	1,652.30	76,776.54
65	Fringe Benefits	11,654.87	11,654.87	734.26	9,912.45	1,008.16	714.84	10,187.24	723.70	10,783.91
71	Support	17,400.00	17,400.00	165.65	3,130.47	14,103.88	226.72	13,427.39	281.02	37,864.80
76	F&A and Internal Allocations	142,464.00	142,464.00	0.00	0.00	142,464.00	0.00	0.00	0.00	0.00
Total Expenditures for KABNEW		**250,665.87**	**250,665.87**	**3,191.60**	**44,596.31**	**202,877.96**	**2,566.21**	**64,284.73**	**2,657.02**	**125,425.25**
Org: KABNIE - National & International Exchange										
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,250.00
Total Expenditures for KABNIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,250.00**
Total: KABXXX - Elliot Center-3		**1,683,221.31**	**1,689,982.50**	**88,821.93**	**1,142,947.61**	**458,212.96**	**77,879.42**	**1,464,738.16**	**79,290.01**	**1,433,210.90**

KACXXX - Associate VP for Academic Affairs-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KACADM - Associate VP Academic Affairs										
61	Salaries and Wages	149,932.60	149,932.60	10,073.69	135,772.36	4,086.55	9,041.27	150,959.98	9,255.00	146,559.83
65	Fringe Benefits	67,426.27	67,426.27	4,627.70	62,455.29	343.28	3,978.17	64,618.34	4,053.68	62,000.52
71	Support	9,979.00	10,794.00	(296.83)	2,617.42	8,473.41	774.84	5,497.97	94.09	7,386.00
7Z	Transfers Out	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00
Total Expenditures for KACADM		**240,337.87**	**241,152.87**	**27,404.56**	**200,845.07**	**12,903.24**	**26,794.28**	**234,076.29**	**13,402.77**	**228,946.35**
Org: KACAST - Assessment - Academic Programs										
61	Salaries and Wages	27,101.08	27,101.08	0.00	0.00	27,101.08	0.00	480.00	0.00	8,525.00
65	Fringe Benefits	2,276.49	2,276.49	0.00	0.00	2,276.49	0.00	40.32	0.00	716.10
71	Support	6,000.00	6,000.00	184.15	134.49	5,681.36	0.00	38,696.90	0.00	1,329.56
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,665.00
Total Expenditures for KACAST		**35,377.57**	**35,377.57**	**184.15**	**134.49**	**35,058.93**	**0.00**	**39,217.22**	**0.00**	**35,235.66**
Org: KACCAE - Ctr Excellence Learning & Teaching										
61	Salaries and Wages	202,027.50	202,027.50	11,009.40	137,793.16	53,224.94	1,435.83	86,663.72	0.00	27,500.05
65	Fringe Benefits	81,652.65	81,652.65	4,762.59	63,384.86	13,505.20	120.61	25,545.92	0.00	2,310.03
71	Support	39,516.00	41,908.10	5,673.37	3,838.94	32,395.79	208.94	51,177.70	0.00	4,436.75
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	12,611.00
Total Expenditures for KACCAE		**323,196.15**	**325,588.25**	**21,445.36**	**205,016.96**	**99,125.93**	**1,765.38**	**164,497.34**	**0.00**	**46,857.83**
Org: KACHNR - Honors Program										
61	Salaries and Wages	3,000.00	3,000.00	0.00	1,295.50	1,704.50	218.41	3,000.20	0.00	2,655.35
65	Fringe Benefits	252.00	252.00	0.00	108.82	143.18	18.35	252.12	0.00	223.15
71	Support	11,454.00	31,454.00	396.52	151.84	30,905.64	0.00	8,857.62	0.00	4,694.52
Total Expenditures for KACHNR		**14,706.00**	**34,706.00**	**396.52**	**1,556.16**	**32,753.32**	**236.76**	**12,109.94**	**0.00**	**7,573.02**
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	33.96	0.00	19,466.04	0.00	3,798.48	0.00	14.00
Total Expenditures for KACISP		**21,668.00**	**21,668.00**	**33.96**	**0.00**	**21,634.04**	**0.00**	**3,798.48**	**0.00**	**14.00**
Org: KACWRT - Writing Center										
61	Salaries and Wages	122,550.00	134,550.00	0.00	106,985.60	27,564.40	0.00	130,483.56	0.00	89,553.67
65	Fringe Benefits	34,998.60	40,518.60	0.00	36,429.34	4,089.26	0.00	33,567.63	0.00	29,030.07
71	Support	8,659.00	8,659.00	166.66	3,149.20	5,343.14	153.35	8,732.55	2.49	6,579.94
7Z	Transfers Out	1,050.00	1,050.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00
Total Expenditures for KACWRT		**167,257.60**	**184,777.60**	**1,216.66**	**146,564.14**	**36,996.80**	**1,203.35**	**173,833.74**	**2.49**	**126,213.68**
Total: KACXXX - Associate VP for Academic Affairs-3		**802,543.19**	**843,270.29**	**50,681.21**	**554,116.82**	**238,472.26**	**29,999.77**	**627,533.01**	**13,405.26**	**444,840.54**

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	366,771.03	366,771.03	15,375.84	207,573.76	143,821.43	11,527.05	340,495.05	13,838.72	325,520.58
65	Fringe Benefits	108,064.73	108,064.73	6,642.11	89,668.44	11,754.18	4,636.98	100,839.80	5,242.91	96,312.13
71	Support	116,283.00	116,283.00	24,727.96	43,455.48	48,099.56	16,933.28	116,802.89	32,262.76	116,908.30
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		**598,318.76**	**598,318.76**	**46,745.91**	**340,697.68**	**210,875.17**	**33,097.31**	**558,137.74**	**51,344.39**	**538,741.01**
Org: KADCES - Continuing Ed-Summer Session										
61	Salaries and Wages	865,665.00	865,665.00	171,457.23	92,912.62	601,295.15	188,335.63	758,915.78	199,908.98	675,264.30
65	Fringe Benefits	72,715.86	72,715.86	14,402.30	7,804.62	50,508.94	15,820.14	63,748.49	16,792.35	56,722.29
71	Support	39,505.00	39,505.00	492.80	3,861.50	35,150.70	0.00	26,507.79	302.52	31,540.56
Total Expenditures for KADCES		**977,885.86**	**977,885.86**	**186,352.33**	**104,578.74**	**686,954.79**	**204,155.77**	**849,172.06**	**217,003.85**	**763,527.15**
Total: KADXXX - Continuing Ed & Extended Studies-3		**1,576,204.62**	**1,576,204.62**	**233,098.24**	**445,276.42**	**897,829.96**	**237,253.08**	**1,407,309.80**	**268,348.24**	**1,302,268.16**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2010 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KCAXXX - 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: KCAPRE - President's Office										
61	Salaries and Wages	338,739.88	349,497.43	26,004.06	400,731.53	(77,238.16)	0.00	0.00	0.00	0.00
65	Fringe Benefits	169,637.72	174,586.19	11,884.72	184,336.50	(21,635.03)	0.00	0.00	0.00	0.00
71	Support	97,536.00	97,536.00	405.30	41,017.88	56,112.82	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Expenditures for KCAPRE		**623,913.60**	**639,619.62**	**43,294.08**	**626,085.91**	**(29,760.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KCAXXX - President-3		**623,913.60**	**639,619.62**	**43,294.08**	**626,085.91**	**(29,760.37)**	**0.00**	**0.00**	**0.00**	**0.00**

KCCXXX - 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: KCCHUR - Human Resources										
61	Salaries and Wages	331,075.41	331,075.41	23,110.23	282,494.82	25,470.36	0.00	128.00	0.00	0.00
65	Fringe Benefits	141,718.02	141,718.02	9,785.64	129,947.62	1,984.76	0.00	10.75	0.00	0.00
71	Support	43,057.00	43,057.00	335.80	13,168.74	29,552.46	0.00	0.00	0.00	0.00
Total Expenditures for KCCHUR		**515,850.43**	**515,850.43**	**33,231.67**	**425,611.18**	**57,007.58**	**0.00**	**138.75**	**0.00**	**0.00**
Org: KCCPTC - PAT Council										
71	Support	3,300.00	3,300.00	0.00	1,312.50	1,987.50	0.00	0.00	0.00	0.00
Total Expenditures for KCCPTC		**3,300.00**	**3,300.00**	**0.00**	**1,312.50**	**1,987.50**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KCCSTC - Op Staff Development/Council										
71	Support	13,400.00	13,400.00	381.00	1,119.00	11,900.00	0.00	0.00	0.00	0.00
Total Expenditures for KCCSTC		**13,400.00**	**13,400.00**	**381.00**	**1,119.00**	**11,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KCCTRN - Personnel Training										
71	Support	9,084.00	9,084.00	597.00	1,500.00	6,987.00	0.00	0.00	0.00	0.00
Total Expenditures for KCCTRN		**9,084.00**	**9,084.00**	**597.00**	**1,500.00**	**6,987.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KCCXXX - Human Resources-3		**541,634.43**	**541,634.43**	**34,209.67**	**429,542.68**	**77,882.08**	**0.00**	**138.75**	**0.00**	**0.00**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2010 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KCFXXX - 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: KCFDMC - Diversity Office										
61	Salaries and Wages	87,567.50	104,179.87	1,669.65	22,540.32	79,969.90	0.00	0.00	0.00	0.00
65	Fringe Benefits	40,281.05	47,922.74	768.04	10,368.55	36,786.15	0.00	0.00	0.00	0.00
71	Support	12,000.00	12,000.00	0.00	384.00	11,616.00	0.00	0.00	0.00	0.00
Total Expenditures for KCFDMC		**139,848.55**	**164,102.61**	**2,437.69**	**33,292.87**	**128,372.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KCFXXX - Diversity-3		**139,848.55**	**164,102.61**	**2,437.69**	**33,292.87**	**128,372.05**	**0.00**	**0.00**	**0.00**	**0.00**

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	6,289,773.00	6,289,773.00	2,679,227.00	0.00	3,610,546.00	776,161.00	4,923,568.00	1,611,493.00	4,595,487.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	341,750.00	0.00	359,500.00
Total Expenditures for KDAFAC		**6,289,773.00**	**6,289,773.00**	**2,679,227.00**	**0.00**	**3,610,546.00**	**776,161.00**	**5,265,318.00**	**1,611,493.00**	**4,954,987.00**
Org: KDAFAM - Financial Aid-Fed Match										
72	Student and/or Participant Support	119,151.00	119,151.00	0.00	0.00	119,151.00	0.00	119,151.00	0.00	106,209.50
Total Expenditures for KDAFAM		**119,151.00**	**119,151.00**	**0.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**106,209.50**
Org: KDAFAS - Financial Aid-Statutory										
72	Student and/or Participant Support	90,500.00	90,500.00	15,648.00	0.00	74,852.00	16,500.00	107,968.00	13,482.00	87,470.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	37,419.67	0.00	11,521.96
Total Expenditures for KDAFAS		**90,500.00**	**90,500.00**	**15,648.00**	**0.00**	**74,852.00**	**16,500.00**	**145,387.67**	**13,482.00**	**98,991.96**
Total: KDAXXX - Student Financial Aid-3		**6,499,424.00**	**6,499,424.00**	**2,694,875.00**	**0.00**	**3,804,549.00**	**792,661.00**	**5,529,856.67**	**1,624,975.00**	**5,160,188.46**

KEAXXX - President-3 end 6/09

		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 end 6/09										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,270.88
Total Expenditures for KEAEXS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,270.88**
Org: KEAPR1 - Pres Office-Searches end 6/09										
71	Support	0.00	0.00	0.00	0.00	0.00	888.38	7,283.68	0.00	4,563.17
Total Expenditures for KEAPR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.38**	**7,283.68**	**0.00**	**4,563.17**
Org: KEAPRE - President's Office end 6/09										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	21,639.61	347,228.88	16,595.88	299,675.13
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	9,521.43	179,150.63	7,239.26	142,537.50
71	Support	0.00	0.00	0.00	0.00	0.00	1,271.32	75,968.63	1,291.01	101,729.63
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Expenditures for KEAPRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,432.36**	**607,348.14**	**25,126.15**	**548,942.26**
Org: KEEOLC - Online Communications										
61	Salaries and Wages	228,636.16	227,642.27	15,375.78	211,936.83	329.66	801.00	75,277.48	0.00	0.00
65	Fringe Benefits	104,712.63	104,255.44	7,072.87	97,490.95	(308.38)	67.28	27,215.26	0.00	0.00
71	Support	28,992.00	28,992.00	256.64	1,881.88	26,853.48	0.00	12,685.58	0.00	0.00
Total Expenditures for KEEOLC		**362,340.79**	**360,889.71**	**22,705.29**	**311,309.66**	**26,874.76**	**868.28**	**115,178.32**	**0.00**	**0.00**
Total: KEAXXX - President-3 end 6/09		**362,340.79**	**360,889.71**	**22,705.29**	**311,309.66**	**26,874.76**	**39,189.02**	**729,810.14**	**25,126.15**	**573,776.31**

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 & Media Relations										
61	Salaries and Wages	296,802.64	320,022.44	19,240.79	230,287.46	70,494.19	26,688.82	403,141.57	22,710.46	407,901.49
65	Fringe Benefits	135,838.46	133,735.57	7,934.75	105,932.23	19,868.59	11,156.88	163,013.57	9,355.56	152,149.01
71	Support	175,433.00	184,234.00	(2,495.47)	51,190.01	135,539.46	5,035.15	142,171.78	323.97	157,048.57
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
Total Expenditures for KEBCRE		**614,074.10**	**643,992.01**	**24,680.07**	**387,409.70**	**231,902.24**	**42,880.85**	**708,326.92**	**32,389.99**	**717,099.07**
Org: KEBSPI - Sports Information										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	2,702.22	37,119.94	175.50	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,188.98	16,338.54	14.74	0.00
71	Support	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Expenditures for KEBSPI		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,891.20**	**53,458.48**	**190.24**	**0.00**
Total: KEBXXX - College Relations-3		**617,074.10**	**646,992.01**	**24,680.07**	**387,409.70**	**234,902.24**	**46,772.05**	**761,785.40**	**32,580.23**	**717,099.07**

KECXXX - Human Resources-3 end 6/09

		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 end 6/09										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	17,811.01	337,095.62	17,392.32	313,369.58
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	7,477.40	136,484.11	7,253.28	126,163.39
71	Support	0.00	0.00	0.00	0.00	0.00	1,855.27	28,534.22	312.92	31,383.67
Total Expenditures for KECHUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,143.68**	**502,113.95**	**24,958.52**	**470,916.64**
Org: KECPTC - PAT Council end 6/09										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	45.86	0.00	0.00
Total Expenditures for KECPTC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**
Org: KECSTC - Op Staff Dev/Council end 6/09										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	10,989.41	215.00	8,153.98
Total Expenditures for KECSTC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,989.41**	**215.00**	**8,153.98**
Org: KECTRN - Personnel Training end 6/09										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	7,553.13	0.00	8,236.53
Total Expenditures for KECTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,553.13**	**0.00**	**8,236.53**
Total: KECXXX - Human Resources-3 end 6/09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,143.68**	**520,702.35**	**25,173.52**	**487,307.15**

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	163,844.75	163,844.75	7,986.85	107,660.17	48,197.73	32,133.54	432,076.70	25,619.62	428,325.93
65	Fringe Benefits	68,012.21	68,012.21	3,673.94	49,523.67	14,814.60	13,396.14	172,850.58	10,890.29	172,822.37
71	Support	156,620.00	156,620.00	2,698.01	28,318.33	125,603.66	9,751.82	77,393.81	4,142.52	78,136.65
7Z	Transfers Out	55,600.00	55,600.00	55,600.00	0.00	0.00	58,700.00	58,700.00	0.00	58,700.00
Total Expenditures for KEDADV		**444,076.96**	**444,076.96**	**69,958.80**	**185,502.17**	**188,615.99**	**113,981.50**	**741,021.09**	**40,652.43**	**737,984.95**
Org: KEDAPR - Alumni & Parent Relations										
61	Salaries and Wages	137,757.60	137,757.60	9,836.40	128,256.98	(335.78)	0.00	186,232.82	0.00	0.00
65	Fringe Benefits	63,368.50	63,368.50	4,398.44	58,998.22	(28.16)	0.00	77,607.14	0.00	0.00
71	Support	70,270.00	70,270.00	669.77	18,932.22	50,668.01	30.24	41,120.53	0.00	6,202.00
79	Reserves - Budget Only	(42,059.90)	(42,059.90)	0.00	0.00	(42,059.90)	0.00	0.00	0.00	0.00
Total Expenditures for KEDAPR		**229,336.20**	**229,336.20**	**14,904.61**	**206,187.42**	**8,244.17**	**30.24**	**304,960.49**	**0.00**	**6,202.00**
Org: KEDSPE - KSC Special Events										
61	Salaries and Wages	3.00	3.00	0.00	0.00	3.00	0.00	630.00	0.00	730.71
65	Fringe Benefits	0.25	0.25	0.00	0.00	0.25	0.00	52.92	0.00	61.38
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	6,261.39	0.00	5,634.44
Total Expenditures for KEDSPE		**3.25**	**3.25**	**0.00**	**0.00**	**3.25**	**0.00**	**6,944.31**	**0.00**	**6,426.53**
Org: KEDSVC - Advancement Services										
61	Salaries and Wages	57,692.40	57,692.40	4,362.20	38,491.20	14,839.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	19,823.90	19,823.90	1,438.47	17,705.95	679.48	0.00	0.00	0.00	0.00
71	Support	22,720.00	22,720.00	(1,898.52)	1,872.00	22,746.52	0.00	0.00	0.00	0.00
Total Expenditures for KEDSVC		**100,236.30**	**100,236.30**	**3,902.15**	**58,069.15**	**38,265.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDVPA - Advancement VP Office										
61	Salaries and Wages	187,869.60	189,312.86	12,356.70	174,550.06	2,406.10	0.00	0.00	0.00	0.00
65	Fringe Benefits	85,040.02	85,703.92	5,679.02	80,293.03	(268.13)	0.00	0.00	0.00	0.00
71	Support	32,434.00	32,434.00	228.12	1,768.00	30,437.88	0.00	0.00	0.00	0.00
Total Expenditures for KEDVPA		**305,343.62**	**307,450.78**	**18,263.84**	**256,611.09**	**32,575.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KEDXXX - Advancement-3		**1,078,996.33**	**1,081,103.49**	**107,029.40**	**706,369.83**	**267,704.26**	**114,011.74**	**1,052,925.89**	**40,652.43**	**750,613.48**

KEFXXX - Diversity-3 end 6/09

		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 end 6/09										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	75,120.41	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	32,791.59	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	3,087.20	0.00	0.00
Total Expenditures for KEFDMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,999.20**	**0.00**	**0.00**
Total: KEFXXX - Diversity-3 end 6/09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,999.20**	**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
Org: KFAVP1 - VP Finance & Planning-Searches										
71	Support	0.00	0.00	0.00	888.55	(888.55)	0.00	800.00	0.00	299.63
Total Expenditures for KFAVP1		**0.00**	**0.00**	**0.00**	**888.55**	**(888.55)**	**0.00**	**800.00**	**0.00**	**299.63**
Org: KFAVPF - VP Finance & Planning										
61	Salaries and Wages	373,510.43	383,510.43	26,423.14	354,170.57	2,916.72	22,488.98	382,983.78	22,992.14	352,702.37
65	Fringe Benefits	170,517.70	175,117.70	12,083.87	162,918.47	115.36	9,873.74	164,048.61	10,047.74	151,874.56
71	Support	42,719.00	42,719.00	1,934.67	12,946.75	27,837.58	3,416.73	43,156.04	3,179.67	39,401.90
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		**593,747.13**	**608,347.13**	**40,441.68**	**530,035.79**	**37,869.66**	**35,779.45**	**590,188.43**	**36,219.55**	**543,978.83**
Total: KFAXXX - VP Finance & Planning-3		**593,747.13**	**608,347.13**	**40,441.68**	**530,924.34**	**36,981.11**	**35,779.45**	**590,988.43**	**36,219.55**	**544,278.46**

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: KFBBUS - Business Office										
61	Salaries and Wages	489,948.20	489,948.20	30,665.13	419,569.87	39,713.20	21,438.95	399,625.95	23,427.96	407,231.87
65	Fringe Benefits	215,576.37	215,576.37	13,680.19	193,002.14	8,894.04	8,990.22	167,168.42	9,865.40	172,332.97
71	Support	36,802.00	36,802.00	388.04	9,321.92	27,092.04	2,212.34	20,250.14	619.23	29,078.32
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	825.00	0.00	0.00
Total Expenditures for KFBBUS		**748,326.57**	**748,326.57**	**44,733.36**	**621,893.93**	**81,699.28**	**32,641.51**	**587,869.51**	**33,912.59**	**608,643.16**
Org: KFBMAL - Mail Services										
61	Salaries and Wages	101,958.24	101,958.24	5,778.23	75,982.90	20,197.11	3,374.33	99,565.55	5,332.48	98,302.02
65	Fringe Benefits	37,889.52	37,889.52	2,601.65	34,952.13	335.74	1,470.66	36,134.34	1,618.44	33,826.63
71	Support	0.00	0.00	0.00	0.00	0.00	101.48	0.00	(150.14)	(91.95)
Total Expenditures for KFBMAL		**139,847.76**	**139,847.76**	**8,379.88**	**110,935.03**	**20,532.85**	**4,946.47**	**135,699.89**	**6,800.78**	**132,036.70**
Org: KFBPU9 - Purchasing Recovery Org										
71	Support	(2,000.00)	(2,000.00)	(4,636.52)	0.00	2,636.52	(1,005.54)	(18,611.89)	(8,159.59)	(17,478.25)
Total Expenditures for KFBPU9		**(2,000.00)**	**(2,000.00)**	**(4,636.52)**	**0.00**	**2,636.52**	**(1,005.54)**	**(18,611.89)**	**(8,159.59)**	**(17,478.25)**
Org: KFBPUR - Purchasing										
61	Salaries and Wages	163,514.63	163,514.63	11,211.54	146,803.60	5,499.49	8,281.50	155,755.64	8,594.68	151,280.37
65	Fringe Benefits	72,992.79	72,992.79	5,021.82	67,529.66	441.31	3,568.61	66,485.33	3,654.22	64,014.35
71	Support	26,285.00	26,285.00	1,000.35	3,315.91	21,968.74	(11,204.98)	9,617.80	(12,118.20)	20,931.19
Total Expenditures for KFBPUR		**262,792.42**	**262,792.42**	**17,233.71**	**217,649.17**	**27,909.54**	**645.13**	**231,858.77**	**130.70**	**236,225.91**
Org: KFBSF9 - Bursar Recovery Org										
71	Support	(31,000.00)	(31,000.00)	0.00	0.00	(31,000.00)	(1,119.44)	(32,104.10)	(2,012.16)	(46,733.33)
Total Expenditures for KFBSF9		**(31,000.00)**	**(31,000.00)**	**0.00**	**0.00**	**(31,000.00)**	**(1,119.44)**	**(32,104.10)**	**(2,012.16)**	**(46,733.33)**
Org: KFBSFB - Bursar										
61	Salaries and Wages	313,963.51	313,963.51	22,102.76	246,836.49	45,024.26	11,446.56	232,671.38	12,264.25	210,335.19
65	Fringe Benefits	135,028.84	135,028.84	8,731.51	113,544.78	12,752.55	4,882.40	93,259.72	4,995.35	86,023.54
71	Support	111,295.00	111,295.00	1,278.65	17,643.22	92,373.13	665.09	344,814.41	868.21	331,731.05
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	486.25	5,821.25	0.00	5,128.75
Total Expenditures for KFBSFB		**560,287.35**	**560,287.35**	**32,112.92**	**378,024.49**	**150,149.94**	**17,480.30**	**676,566.76**	**18,127.81**	**633,218.53**
Org: KFBSFC - Student Loans										
61	Salaries and Wages	40,406.55	40,406.55	2,750.83	26,863.65	10,792.07	962.88	18,991.44	1,043.10	28,236.79
65	Fringe Benefits	14,222.08	14,222.08	979.27	12,357.28	885.53	421.14	7,636.91	450.83	12,184.12
71	Support	36,290.00	36,290.00	0.00	2,454.01	33,835.99	0.00	18,913.07	1,323.40	31,113.51
Total Expenditures for KFBSFC		**90,918.63**	**90,918.63**	**3,730.10**	**41,674.94**	**45,513.59**	**1,384.02**	**45,541.42**	**2,817.33**	**71,534.42**

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: KFBSFF - Financial Aid-Admin										
61	Salaries and Wages	278,552.16	278,552.16	16,690.79	183,319.93	78,541.44	25,902.22	429,271.52	27,888.47	409,590.07
65	Fringe Benefits	111,853.15	111,853.15	6,507.81	84,327.18	21,018.16	11,114.94	173,356.44	12,017.12	176,958.66
71	Support	37,998.00	37,998.00	31.65	23,545.36	14,420.99	750.65	54,856.16	18.94	37,452.08
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		**435,508.31**	**435,508.31**	**23,230.25**	**291,192.47**	**121,085.59**	**37,767.81**	**657,484.12**	**39,924.53**	**624,000.81**
Org: KFBSFS - Student Financial Services-Ops										
61	Salaries and Wages	197,380.00	197,380.00	15,324.22	206,877.08	(24,821.30)	557.25	29,423.56	944.03	17,282.61
65	Fringe Benefits	90,794.80	90,794.80	7,049.14	95,163.46	(11,417.80)	245.19	12,896.78	405.86	7,434.01
Total Expenditures for KFBSFS		**288,174.80**	**288,174.80**	**22,373.36**	**302,040.54**	**(36,239.10)**	**802.44**	**42,320.34**	**1,349.89**	**24,716.62**
Total: KFBXXX - Associate VP for Finance-3		**2,492,855.84**	**2,492,855.84**	**147,157.06**	**1,963,410.57**	**382,288.21**	**93,542.70**	**2,326,624.82**	**92,891.88**	**2,266,164.57**

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	636,807.50	636,807.50	39,751.04	536,638.77	60,417.69	35,736.78	574,691.64	35,831.94	496,370.38
65	Fringe Benefits	292,931.45	292,931.45	18,285.48	246,853.84	27,792.13	15,724.18	252,953.31	15,694.38	215,510.46
71	Support	516,023.00	559,369.13	233,416.29	71,344.83	254,608.01	171,599.09	448,905.85	225,140.24	547,390.46
74	Capitalizable Plant and Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	96,699.32	11,858.15	30,276.61
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,999.99	0.00	0.00
Total Expenditures for KFCADM		**1,505,761.95**	**1,549,108.08**	**291,452.81**	**854,837.44**	**402,817.83**	**223,060.05**	**1,384,250.11**	**288,524.71**	**1,289,547.91**
Org: KFESTS - Student Technology Fee Services										
61	Salaries and Wages	706,928.50	716,397.06	43,096.35	501,086.41	172,214.30	38,469.71	634,228.22	37,034.76	627,846.89
65	Fringe Benefits	274,036.37	278,391.91	17,576.27	230,499.74	30,315.90	16,037.20	245,174.87	15,037.45	241,603.87
71	Support	652,911.00	675,489.78	211,853.01	31,842.23	431,794.54	159,653.89	479,959.43	149,355.32	392,480.91
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	226,000.00
Total Expenditures for KFESTS		**1,633,875.87**	**1,670,278.75**	**272,525.63**	**763,428.38**	**634,324.74**	**214,160.80**	**1,459,362.52**	**201,427.53**	**1,487,931.67**
Total: KFCXXX - Information Technology-3		**3,139,637.82**	**3,219,386.83**	**563,978.44**	**1,618,265.82**	**1,037,142.57**	**437,220.85**	**2,843,612.63**	**489,952.24**	**2,777,479.58**

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	(32,246.04)	0.00	0.00	(32,246.04)	0.00	0.00	0.00	0.00
65	Fringe Benefits	(0.01)	41,149.13	0.00	0.00	41,149.13	0.00	0.00	0.00	0.00
71	Support	0.00	35,343.99	0.00	0.00	35,343.99	0.00	0.00	0.00	0.00
Total Expenditures for KG0PPB		**(0.01)**	**44,247.08**	**0.00**	**0.00**	**44,247.08**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGA106 - Post Retire Medical Benefit										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	(13,879.00)	(166,548.00)	0.00	(166,548.00)
Total Expenditures for KGA106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,879.00)**	**(166,548.00)**	**0.00**	**(166,548.00)**
Org: KGAAL1 - Functional Alloc - Instruction										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	6,981.00	83,772.00	0.00	83,772.00
Total Expenditures for KGAAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,981.00**	**83,772.00**	**0.00**	**83,772.00**
Org: KGAAL2 - Functional Alloc - Research										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	404.00	4,848.00	0.00	4,848.00
Total Expenditures for KGAAL2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.00**	**4,848.00**	**0.00**	**4,848.00**
Org: KGAAL4 - Functional Alloc - Academic Supp										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	2,242.00	26,904.00	0.00	26,904.00
Total Expenditures for KGAAL4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.00**	**26,904.00**	**0.00**	**26,904.00**
Org: KGAAL5 - Functional Alloc - Student Servic										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,601.00	19,212.00	0.00	19,212.00
Total Expenditures for KGAAL5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.00**	**19,212.00**	**0.00**	**19,212.00**
Org: KGAAL6 - Post Retire Medical Institutional S										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,882.00	22,584.00	0.00	22,584.00
Total Expenditures for KGAAL6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,882.00**	**22,584.00**	**0.00**	**22,584.00**
Org: KGAAL7 - Functional Alloc - Ops/Maint.										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	769.00	9,228.00	0.00	9,228.00
Total Expenditures for KGAAL7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**9,228.00**	**0.00**	**9,228.00**
Org: KGAASC - Admin Service Charges										
76	F&A and Internal Allocations	(864,608.00)	(864,608.00)	0.00	0.00	(864,608.00)	(63,737.00)	(764,866.00)	0.00	(731,929.00)
Total Expenditures for KGAASC		**(864,608.00)**	**(864,608.00)**	**0.00**	**0.00**	**(864,608.00)**	**(63,737.00)**	**(764,866.00)**	**0.00**	**(731,929.00)**
Org: KGACSC - USNH Central Service Charges										
76	F&A and Internal Allocations	2,575,810.00	2,575,810.00	0.00	0.00	2,575,810.00	201,487.00	2,417,899.00	0.00	2,338,730.00
Total Expenditures for KGACSC		**2,575,810.00**	**2,575,810.00**	**0.00**	**0.00**	**2,575,810.00**	**201,487.00**	**2,417,899.00**	**0.00**	**2,338,730.00**

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										
7Z	Transfers Out	314,656.61	314,656.61	0.00	0.00	314,656.61	0.00	(67,807.00)	0.00	1,573,622.32
Total Expenditures for KGAENR		**314,656.61**	**314,656.61**	**0.00**	**0.00**	**314,656.61**	**0.00**	**(67,807.00)**	**0.00**	**1,573,622.32**
Org: KGAGEN - Miscellaenous General Institutional										
61	Salaries and Wages	56,232.00	56,232.00	2,668.63	0.00	53,563.37	0.00	34,651.68	0.00	7,500.09
65	Fringe Benefits	4,723.49	4,723.49	220.96	0.00	4,502.53	0.00	2,890.28	0.00	629.93
71	Support	452,849.00	450,349.00	67,211.89	2,758.69	380,378.42	(1,837.40)	528,681.92	9,106.98	354,254.13
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	847,000.00	0.00	309,473.62
Total Expenditures for KGAGEN		**534,389.44**	**531,889.44**	**70,101.48**	**2,758.69**	**459,029.27**	**(1,837.40)**	**1,413,223.88**	**9,106.98**	**671,857.77**
Org: KGANEA - NEASC										
61	Salaries and Wages	24,210.00	24,210.00	1,669.66	22,540.31	0.03	0.00	35,821.59	0.00	0.00
65	Fringe Benefits	11,136.60	11,136.60	768.04	10,368.54	0.02	0.00	10,872.04	0.00	0.00
71	Support	28,800.00	28,800.00	21.28	8,929.56	19,849.16	1,166.00	16,114.11	0.00	8,943.80
Total Expenditures for KGANEA		**64,146.60**	**64,146.60**	**2,458.98**	**41,838.41**	**19,849.21**	**1,166.00**	**62,807.74**	**0.00**	**8,943.80**
Org: KGAPAV - Appointment Variance Pool										
61	Salaries and Wages	(500,000.00)	(507,143.06)	0.00	0.00	(507,143.06)	0.00	0.00	0.00	0.00
65	Fringe Benefits	(230,000.00)	(233,285.81)	0.00	0.00	(233,285.81)	0.00	0.00	0.00	0.00
Total Expenditures for KGAPAV		**(730,000.00)**	**(740,428.87)**	**0.00**	**0.00**	**(740,428.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAPCI - Continuing Increases										
61	Salaries and Wages	524,715.00	389,426.36	0.00	0.00	389,426.36	0.00	0.00	0.00	0.00
65	Fringe Benefits	240,917.70	178,684.93	0.00	0.00	178,684.93	0.00	0.00	0.00	0.00
Total Expenditures for KGAPCI		**765,632.70**	**568,111.29**	**0.00**	**0.00**	**568,111.29**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAPFB - Fringe Benefit Pool										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(135,739.00)	0.00	(10,626.00)
Total Expenditures for KGAPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,739.00)**	**0.00**	**(10,626.00)**
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**

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										
71	Support	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Capitalizable Plant and Equipment	166,000.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	(512,128.50)	(512,128.50)	(146,128.50)	0.00	(366,000.00)	0.00	766,828.50	0.00	30,000.00
Total Expenditures for KGAREA		**(73,328.50)**	**(146,128.50)**	**(146,128.50)**	**0.00**	**0.00**	**0.00**	**766,828.50**	**0.00**	**30,000.00**
Org: KGASRC - General Searches										
71	Support	169,351.00	169,351.00	4,551.34	16,239.95	148,559.71	9,215.95	143,138.28	1,556.85	131,059.31
Total Expenditures for KGASRC		**169,351.00**	**169,351.00**	**4,551.34**	**16,239.95**	**148,559.71**	**9,215.95**	**143,138.28**	**1,556.85**	**131,059.31**
Org: KGATAR - Keene Savings Targets-Budget Only										
61	Salaries and Wages	645,086.30	650,086.30	0.00	0.00	650,086.30	0.00	0.00	0.00	0.00
65	Fringe Benefits	127,953.89	128,373.89	0.00	0.00	128,373.89	0.00	0.00	0.00	0.00
71	Support	102,039.37	102,039.37	0.00	0.00	102,039.37	0.00	0.00	0.00	0.00
Total Expenditures for KGATAR		**875,079.56**	**880,499.56**	**0.00**	**0.00**	**880,499.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total: KGAXXX - General Institutional-3		**3,650,642.48**	**3,417,059.29**	**(69,016.70)**	**60,837.05**	**3,425,238.94**	**146,294.55**	**3,835,485.40**	**10,663.83**	**4,011,658.20**

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	2,352,255.83	2,354,884.14	9,585.19	136,327.54	2,208,971.41	4,965.42	178,752.67	3,310.97	150,196.22
65	Fringe Benefits	248,717.69	249,926.71	4,312.09	62,710.67	182,903.95	1,970.15	65,100.28	1,182.59	49,258.12
71	Support	51,193.00	51,193.00	509.23	22,807.84	27,875.93	4,960.62	63,620.70	4,193.06	61,841.13
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	1,000.00	0.00	5,000.00	0.00	1,250.00	0.00	188,678.00
Total Expenditures for KHAACA		**2,686,166.52**	**2,690,003.85**	**15,406.51**	**221,846.05**	**2,452,751.29**	**11,896.19**	**308,723.65**	**8,686.62**	**449,973.47**
Org: KHAAD1 - Arts & Humanities Div-Search										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	11,603.19	0.00	13,568.14
Total Expenditures for KHAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,603.19**	**0.00**	**13,568.14**
Org: KHAADM - Arts & Humanities Div-Admin										
61	Salaries and Wages	236,866.96	242,506.94	12,242.82	196,388.81	33,875.31	9,266.44	214,865.50	9,515.18	198,774.91
65	Fringe Benefits	98,540.60	101,134.99	5,423.38	90,338.85	5,372.76	4,034.59	92,330.78	4,122.12	81,790.77
71	Support	9,632.00	9,632.00	216.63	2,842.80	6,572.57	97.15	17,665.84	0.00	13,208.26
Total Expenditures for KHAADM		**345,039.56**	**353,273.93**	**17,882.83**	**289,570.46**	**45,820.64**	**13,398.18**	**324,862.12**	**13,637.30**	**293,773.94**
Org: KHAPEF - Faculty Professional Enhance A&H										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.88
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84
71	Support	70,350.00	70,350.00	804.27	0.00	69,545.73	2,631.47	52,557.25	1,773.24	47,082.39
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	15,692.75	0.00	20,050.80
Total Expenditures for KHAPEF		**70,350.00**	**70,350.00**	**804.27**	**0.00**	**69,545.73**	**2,631.47**	**68,250.00**	**1,773.24**	**67,427.91**
Org: KHBART - Art										
61	Salaries and Wages	685,813.93	679,513.93	1,597.50	752,561.85	(74,645.42)	686.00	1,122,217.68	(2,104.53)	956,184.43
65	Fringe Benefits	309,173.10	306,275.10	134.19	346,178.45	(40,037.54)	57.62	337,318.72	(176.78)	303,873.50
71	Support	47,508.00	47,508.00	150.60	25,975.89	21,381.51	2,087.98	73,583.90	2,251.70	49,573.74
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures for KHBART		**1,042,495.03**	**1,033,297.03**	**1,882.29**	**1,124,716.19**	**(93,301.45)**	**2,831.60**	**1,583,120.30**	**(29.61)**	**1,309,631.67**
Org: KHCENG - English										
61	Salaries and Wages	1,078,726.00	1,090,726.00	3,200.00	1,026,363.50	61,162.50	0.00	1,508,262.34	6,978.00	1,404,073.31
65	Fringe Benefits	494,895.69	500,415.69	268.80	472,127.21	28,019.68	0.00	492,936.37	586.16	451,409.54
71	Support	22,607.00	22,607.00	113.89	18,034.93	4,458.18	687.95	21,265.37	0.00	21,961.31
7Z	Transfers Out	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,150.00	0.00	10,000.00
Total Expenditures for KHCENG		**1,606,228.69**	**1,623,748.69**	**13,582.69**	**1,516,525.64**	**93,640.36**	**10,687.95**	**2,032,614.08**	**7,564.16**	**1,887,444.16**

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	606,382.00	619,111.65	0.00	624,839.00	(5,727.35)	0.00	752,737.28	0.00	668,298.13
65	Fringe Benefits	277,618.96	283,474.60	0.00	287,425.94	(3,951.34)	0.00	272,907.87	0.00	240,677.17
71	Support	9,660.00	9,660.00	202.23	6,308.51	3,149.26	469.72	8,411.41	0.00	9,510.87
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	15,817.65	0.00	14,970.00
Total Expenditures for KHDHST		**893,660.96**	**912,246.25**	**202.23**	**918,573.45**	**(6,529.43)**	**469.72**	**1,049,874.21**	**0.00**	**933,456.17**
Org: KHEMDR - Modern Languages										
61	Salaries and Wages	559,792.00	559,792.00	0.00	632,793.00	(73,001.00)	2,769.30	825,406.48	0.00	665,009.99
65	Fringe Benefits	256,187.56	256,187.56	0.00	291,084.78	(34,897.22)	232.62	282,465.65	0.00	223,143.65
71	Support	16,685.00	16,685.00	178.11	13,283.40	3,223.49	231.06	15,407.95	0.00	16,713.29
Total Expenditures for KHEMDR		**832,664.56**	**832,664.56**	**178.11**	**937,161.18**	**(104,674.73)**	**3,232.98**	**1,123,280.08**	**0.00**	**904,866.93**
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	222.07	0.00	357.98
Total Expenditures for KHFAMS		**3,754.16**	**3,754.16**	**0.00**	**0.00**	**3,754.16**	**0.00**	**222.07**	**0.00**	**357.98**
Org: KHJMUS - Music										
61	Salaries and Wages	676,354.00	676,354.00	0.00	581,794.50	94,559.50	0.00	955,649.75	1,121.16	996,666.24
65	Fringe Benefits	306,797.33	306,797.33	0.00	267,625.47	39,171.86	0.00	289,824.74	94.18	301,361.34
71	Support	37,659.00	37,659.00	751.61	15,110.08	21,797.31	279.64	158,866.95	1,285.63	46,888.70
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		**1,030,810.33**	**1,030,810.33**	**751.61**	**864,530.05**	**165,528.67**	**279.64**	**1,404,341.44**	**2,500.97**	**1,344,916.28**
Org: KHMFMS - Film Studies										
61	Salaries and Wages	362,157.00	362,157.00	3,568.97	362,504.07	(3,916.04)	3,510.27	536,048.72	8,156.34	493,686.87
65	Fringe Benefits	165,275.46	165,275.46	1,641.73	166,751.87	(3,118.14)	1,544.51	170,694.78	3,336.48	144,066.05
71	Support	44,288.00	44,288.00	161.33	19,725.07	24,401.60	123.94	66,628.45	0.00	51,115.33
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		**575,720.46**	**575,720.46**	**5,372.03**	**548,981.01**	**21,367.42**	**5,178.72**	**773,371.95**	**11,492.82**	**688,868.25**
Org: KHNTAD - Theatre & Dance										
61	Salaries and Wages	504,096.00	523,199.20	0.00	488,601.49	34,597.71	129.24	690,224.41	0.00	606,058.36
65	Fringe Benefits	219,285.90	223,011.20	0.00	224,756.68	(1,745.48)	10.86	224,086.99	0.00	199,687.93
71	Support	25,946.00	25,946.00	214.93	8,461.78	17,269.29	460.32	25,091.50	533.40	25,495.42
7Z	Transfers Out	14,650.00	14,650.00	14,650.00	0.00	0.00	14,650.00	14,650.00	0.00	14,650.00
Total Expenditures for KHNTAD		**763,977.90**	**786,806.40**	**14,864.93**	**721,819.95**	**50,121.52**	**15,250.42**	**954,052.90**	**533.40**	**845,891.71**

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	726,520.00	726,520.00	3,200.00	546,133.50	177,186.50	7,043.49	1,066,689.90	8,771.10	1,132,167.09
65	Fringe Benefits	332,717.75	330,435.43	268.80	251,221.41	78,945.22	591.66	334,211.34	2,486.44	368,894.51
71	Support	27,024.00	27,024.00	630.25	19,388.77	7,004.98	895.28	51,586.12	0.00	32,697.67
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	200.00	0.00	500.00
Total Expenditures for KHPCOM		**1,088,761.75**	**1,086,479.43**	**4,099.05**	**816,743.68**	**265,636.70**	**8,530.43**	**1,452,687.36**	**11,257.54**	**1,534,259.27**
Org: KHQRED - Redfern Arts Center on Brickyard Po										
61	Salaries and Wages	237,740.13	237,740.13	16,825.53	180,150.00	40,764.60	13,944.25	254,748.12	14,668.76	237,503.67
65	Fringe Benefits	91,438.23	91,438.23	6,430.86	82,869.01	2,138.36	5,527.41	88,940.99	5,660.28	84,471.95
71	Support	41,445.00	41,445.00	1,709.26	16,095.41	23,640.33	1,782.65	40,979.58	2,060.38	42,248.45
7Z	Transfers Out	39,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	39,000.00
Total Expenditures for KHQRED		**409,623.36**	**409,623.36**	**63,965.65**	**279,114.42**	**66,543.29**	**60,254.31**	**423,668.69**	**22,389.42**	**403,224.07**
Org: KHRTHR - Thorne Art Gallery										
61	Salaries and Wages	149,874.66	149,874.66	9,208.21	125,587.43	15,079.02	6,300.15	144,789.59	6,172.25	135,602.94
65	Fringe Benefits	61,944.95	61,944.95	3,821.45	57,770.21	353.29	2,601.68	56,404.07	2,659.96	53,206.10
71	Support	10,234.00	10,234.00	23.43	4,157.43	6,053.14	823.75	9,607.53	420.00	9,940.37
Total Expenditures for KHRTHR		**222,053.61**	**222,053.61**	**13,053.09**	**187,515.07**	**21,485.45**	**9,725.58**	**210,801.19**	**9,252.21**	**198,749.41**
Org: KHSCCH - Cohen Ctr Holocaust Studies										
61	Salaries and Wages	161,312.76	161,095.69	5,506.81	120,290.69	35,298.19	4,367.82	160,554.31	8,580.20	154,966.32
65	Fringe Benefits	73,251.91	73,152.06	2,176.88	55,333.72	15,641.46	1,921.84	67,883.91	2,696.13	62,561.63
71	Support	10,700.00	10,700.00	39.96	5,349.67	5,310.37	3.09	10,561.27	585.60	12,901.41
77	Library Acquisitions	250.00	250.00	0.00	0.00	250.00	0.00	623.38	155.00	155.00
Total Expenditures for KHSCCH		**245,514.67**	**245,197.75**	**7,723.65**	**180,974.08**	**56,500.02**	**6,292.75**	**239,622.87**	**12,016.93**	**230,584.36**
Org: KHSHGS - Holocaust & Genocide Studies										
61	Salaries and Wages	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.15	0.00	0.00
65	Fringe Benefits	252.00	252.00	0.00	0.00	252.00	0.00	251.97	0.00	0.00
71	Support	1,000.00	1,000.00	87.10	0.00	912.90	0.00	126.59	0.00	0.00
Total Expenditures for KHSHGS		**4,252.00**	**4,252.00**	**87.10**	**0.00**	**4,164.90**	**0.00**	**3,378.71**	**0.00**	**0.00**
Org: KHTWMN - Women's Studies-begin 7/07										
61	Salaries and Wages	85,889.41	85,889.41	0.00	59,251.50	26,637.91	0.00	98,489.39	0.00	99,242.59
65	Fringe Benefits	28,361.20	28,361.20	0.00	27,255.69	1,105.51	0.00	28,290.77	0.00	27,272.91
71	Support	8,946.00	8,946.00	97.34	1,387.83	7,460.83	608.09	6,364.76	0.00	5,697.01
Total Expenditures for KHTWMN		**123,196.61**	**123,196.61**	**97.34**	**87,895.02**	**35,204.25**	**608.09**	**133,144.92**	**0.00**	**132,212.51**
Total: KHAXXX - Arts & Humanities Div-3		**11,944,270.17**	**12,003,478.42**	**159,953.38**	**8,695,966.25**	**3,147,558.79**	**151,268.03**	**12,097,619.73**	**101,075.00**	**11,239,206.23**

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	275,366.31	275,366.31	9,892.80	247,962.27	17,511.24	7,870.20	299,010.39	7,865.27	272,207.26
65	Fringe Benefits	107,197.99	107,197.99	4,343.39	105,038.59	(2,183.99)	3,357.11	102,857.69	3,368.87	103,276.79
71	Support	16,058.00	16,058.00	84.45	13,300.86	2,672.69	2,038.60	16,995.48	1,368.26	16,949.12
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(24,500.00)	0.00	0.00
7Z	Transfers Out	44,050.00	44,050.00	44,050.00	0.00	0.00	44,050.00	44,050.00	0.00	44,050.00
Total Expenditures for KJANCA		**442,672.30**	**442,672.30**	**58,370.64**	**366,301.72**	**17,999.94**	**57,315.91**	**438,413.56**	**12,602.40**	**436,483.17**
Org: KJDREC - Recreation										
61	Salaries and Wages	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	33,193.80	0.00	23,638.77
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00
Total Expenditures for KJDREC		**19,800.00**	**19,800.00**	**0.00**	**0.00**	**19,800.00**	**0.00**	**20,193.80**	**0.00**	**23,638.77**
Total: KJAXXX - Athletics and Recreational Sports-3		**462,472.30**	**462,472.30**	**58,370.64**	**366,301.72**	**37,799.94**	**57,315.91**	**458,607.36**	**12,602.40**	**460,121.94**

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: KLAMA1 - Library-Search										
71	Support	0.00	0.00	137.50	0.00	(137.50)	190.92	679.28	0.00	4,060.63
Total Expenditures for KLAMA1		**0.00**	**0.00**	**137.50**	**0.00**	**(137.50)**	**190.92**	**679.28**	**0.00**	**4,060.63**
Org: KLAMAS - Mason Library										
61	Salaries and Wages	1,158,030.74	1,154,382.24	73,150.94	975,267.51	105,963.79	66,388.78	1,195,588.62	68,529.25	1,109,360.11
65	Fringe Benefits	492,463.43	488,557.05	30,801.09	444,246.96	13,509.00	27,715.23	478,632.42	28,735.16	441,880.65
71	Support	240,383.00	240,383.00	41,519.22	110,532.62	88,331.16	24,889.24	262,429.54	46,900.39	225,111.29
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	875,484.00	875,484.00	24,588.20	0.00	850,895.80	149,637.70	832,428.26	42,121.79	776,538.35
Total Expenditures for KLAMAS		**2,771,137.17**	**2,763,582.29**	**170,059.45**	**1,530,047.09**	**1,063,475.75**	**268,630.95**	**2,769,078.84**	**186,286.59**	**2,552,890.40**
Org: KLAPEF - Faculty Professional Enhancement Li										
71	Support	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	5,192.39	0.00	5,915.43
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,257.61	0.00	2,484.57
Total Expenditures for KLAPEF		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**9,450.00**	**0.00**	**8,400.00**
Total: KLAXXX - Mason Library-3		**2,779,537.17**	**2,771,982.29**	**170,196.95**	**1,530,047.09**	**1,071,738.25**	**268,821.87**	**2,779,208.12**	**186,286.59**	**2,565,351.03**

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	187,106.65	187,106.65	8,633.94	137,522.17	40,950.54	4,328.92	168,442.35	4,396.56	168,457.30
65	Fringe Benefits	69,931.62	69,931.62	3,836.82	63,260.20	2,834.60	1,769.41	65,706.20	1,775.42	62,899.04
71	Support	32,141.00	32,141.00	3,107.85	5,647.06	23,386.09	553.25	18,366.43	2.49	31,317.93
72	Student and/or Participant Support	16,680.00	16,680.00	2,884.00	0.00	13,796.00	0.00	0.00	2,069.50	4,139.00
74	Capitalizable Plant and Equipment	8,900.00	8,900.00	0.00	0.00	8,900.00	0.00	7,499.99	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Expenditures for KPAACA		**314,759.27**	**314,759.27**	**18,462.61**	**206,429.43**	**89,867.23**	**6,651.58**	**260,014.97**	**8,243.97**	**268,313.27**
Org: KPAACR - Accreditation and Assessment										
61	Salaries and Wages	50,225.00	50,225.00	0.00	0.00	50,225.00	0.00	1,000.01	0.00	0.00
65	Fringe Benefits	23,103.50	23,103.50	0.00	0.00	23,103.50	0.00	84.00	0.00	0.00
71	Support	26,933.00	26,933.00	2,565.00	0.00	24,368.00	2,590.00	18,029.16	2,525.00	25,035.63
Total Expenditures for KPAACR		**100,261.50**	**100,261.50**	**2,565.00**	**0.00**	**97,696.50**	**2,590.00**	**19,113.17**	**2,525.00**	**25,035.63**
Org: KPAAD1 - Professional Studies Div-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	6,162.51	0.00	7,622.44
Total Expenditures for KPAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,162.51**	**0.00**	**7,622.44**
Org: KPAADM - Professional Studies Div-Admin										
61	Salaries and Wages	173,066.08	214,779.54	11,381.27	155,715.97	47,682.30	9,588.83	199,617.59	13,207.39	198,324.50
65	Fringe Benefits	78,361.33	97,549.52	5,137.24	71,629.34	20,782.94	4,177.41	85,946.89	5,740.31	84,146.57
71	Support	22,220.00	22,220.00	343.00	3,213.46	18,663.54	1,044.77	13,657.36	566.00	9,765.80
7Z	Transfers Out	9,000.00	9,000.00	1,000.00	0.00	8,000.00	8,000.00	14,808.14	0.00	9,500.00
Total Expenditures for KPAADM		**282,647.41**	**343,549.06**	**17,861.51**	**230,558.77**	**95,128.78**	**22,811.01**	**314,029.98**	**19,513.70**	**301,736.87**
Org: KPAPEF - Faculty Professional Enhance PGS										
71	Support	44,100.00	44,100.00	0.00	0.00	44,100.00	928.62	25,467.18	1,848.62	32,183.59
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	18,632.82	0.00	9,816.41
Total Expenditures for KPAPEF		**44,100.00**	**44,100.00**	**0.00**	**0.00**	**44,100.00**	**928.62**	**44,100.00**	**1,848.62**	**42,000.00**
Org: KPBESE - Education										
61	Salaries and Wages	1,748,413.00	1,701,547.04	100.00	1,399,674.45	301,772.59	9,258.25	1,750,409.09	2,100.00	1,604,559.84
65	Fringe Benefits	723,616.85	702,047.21	8.40	643,850.25	58,188.56	3,156.93	676,817.51	176.40	627,408.28
71	Support	131,470.00	131,470.00	789.09	38,115.75	92,565.16	2,265.54	98,810.08	630.00	99,155.13
Total Expenditures for KPBESE		**2,603,499.85**	**2,535,064.25**	**897.49**	**2,081,640.45**	**452,526.31**	**14,680.72**	**2,526,036.68**	**2,906.40**	**2,331,123.25**
Org: KPCHSC - Health Science										
61	Salaries and Wages	675,132.00	674,632.00	0.00	466,008.50	208,623.50	0.00	673,937.03	0.00	579,377.74
65	Fringe Benefits	240,811.97	227,504.69	0.00	214,363.91	13,140.78	0.00	212,450.87	0.00	194,514.28
71	Support	22,644.00	22,644.00	8.77	15,237.09	7,398.14	61.16	24,569.04	372.63	24,613.03
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		**942,587.97**	**928,780.69**	**8.77**	**695,609.50**	**233,162.42**	**61.16**	**910,956.94**	**372.63**	**798,505.05**

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	797,110.00	817,110.00	495.00	568,707.50	247,907.50	0.00	804,671.48	2,212.26	756,871.52
65	Fringe Benefits	311,856.60	321,056.60	41.58	261,605.45	59,409.57	0.00	290,462.64	968.96	256,804.97
71	Support	67,565.00	67,565.00	653.16	20,002.22	46,909.62	(489.67)	76,267.81	11,106.85	86,850.83
74	Capitalizable Plant and Equipment	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	9,914.36	0.00	0.00
Total Expenditures for KPDTDS		**1,197,531.60**	**1,226,731.60**	**1,189.74**	**850,315.17**	**375,226.69**	**(489.67)**	**1,181,316.29**	**14,288.07**	**1,100,527.32**
Org: KPETGS - TEGS										
61	Salaries and Wages	233,172.63	233,172.63	14,610.16	156,053.79	62,508.68	11,914.74	249,603.55	12,559.90	220,765.75
65	Fringe Benefits	81,179.75	81,179.75	5,535.90	71,275.13	4,368.72	4,622.26	78,882.92	4,430.91	63,019.22
71	Support	98,965.00	98,965.00	4,617.29	4,366.72	89,980.99	1,746.25	86,848.26	3,839.52	119,863.46
72	Student and/or Participant Support	70,475.00	70,475.00	16,362.00	0.00	54,113.00	10,014.00	41,595.00	13,037.00	37,278.00
Total Expenditures for KPETGS		**483,792.38**	**483,792.38**	**41,125.35**	**231,695.64**	**210,971.39**	**28,297.25**	**456,929.73**	**33,867.33**	**440,926.43**
Org: KPFPED - Physical Education										
61	Salaries and Wages	632,900.00	632,654.60	7,558.61	549,060.89	76,035.10	7,665.51	594,036.69	7,796.94	656,467.59
65	Fringe Benefits	276,282.00	273,886.80	3,476.96	252,568.02	17,841.82	3,372.82	240,984.05	3,415.06	273,245.42
71	Support	35,754.00	35,754.00	17.95	9,389.39	26,346.66	990.96	34,982.78	2,387.74	30,819.37
7Z	Transfers Out	29,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	29,000.00
Total Expenditures for KPFPED		**973,936.00**	**971,295.40**	**40,053.52**	**811,018.30**	**120,223.58**	**41,029.29**	**899,003.52**	**13,599.74**	**989,532.38**
Org: KPGCDC - Child Development Center										
61	Salaries and Wages	531,529.58	531,529.58	6,055.62	491,922.50	33,551.46	5,399.94	576,465.24	5,023.24	509,851.41
65	Fringe Benefits	230,481.39	230,481.39	2,785.60	226,284.35	1,411.44	2,197.97	223,797.44	2,200.17	202,776.30
71	Support	40,524.00	40,524.00	1,487.07	8,941.16	30,095.77	1,091.81	39,440.80	1,303.37	35,608.58
Total Expenditures for KPGCDC		**802,534.97**	**802,534.97**	**10,328.29**	**727,148.01**	**65,058.67**	**8,689.72**	**839,703.48**	**8,526.78**	**748,236.29**
Org: KPHWHE - Wheelock School										
7Z	Transfers Out	23,200.00	23,200.00	23,200.00	0.00	0.00	23,200.00	75,300.00	0.00	18,000.00
Total Expenditures for KPHWHE		**23,200.00**	**23,200.00**	**23,200.00**	**0.00**	**0.00**	**23,200.00**	**75,300.00**	**0.00**	**18,000.00**
Org: KPKGSE - Graduate Studies Office										
71	Support	4,000.00	4,000.00	714.00	26.03	3,259.97	0.00	3,513.85	0.00	0.00
Total Expenditures for KPKGSE		**4,000.00**	**4,000.00**	**714.00**	**26.03**	**3,259.97**	**0.00**	**3,513.85**	**0.00**	**0.00**
Total: KPAXXX - Professional Studies Div-3		**7,772,850.95**	**7,778,069.12**	**156,406.28**	**5,834,441.30**	**1,787,221.54**	**148,449.68**	**7,536,181.12**	**105,692.24**	**7,071,558.93**

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	255,394.28	261,904.95	14,151.57	78,522.78	169,230.60	7,140.60	233,158.01	6,718.25	213,961.65
65	Fringe Benefits	59,980.41	62,975.31	3,375.73	36,120.48	23,479.10	2,210.29	46,051.48	2,191.77	42,291.48
71	Support	33,072.00	33,072.00	61.18	6,431.41	26,579.41	293.60	18,495.01	1,730.85	16,006.17
Total Expenditures for KRAADA		**348,446.69**	**357,952.26**	**17,588.48**	**121,074.67**	**219,289.11**	**9,644.49**	**297,704.50**	**10,640.87**	**272,259.30**
Org: KRAADM - Admissions										
61	Salaries and Wages	544,322.98	544,322.98	32,823.23	470,938.97	40,560.78	29,195.74	542,662.54	29,238.01	494,706.78
65	Fringe Benefits	233,801.00	233,801.00	14,323.62	216,631.94	2,845.44	12,520.73	223,396.76	12,542.36	202,309.06
71	Support	237,269.00	262,654.00	5,101.72	81,809.46	175,742.82	6,215.21	148,080.46	6,604.58	200,827.17
Total Expenditures for KRAADM		**1,015,392.98**	**1,040,777.98**	**52,248.57**	**769,380.37**	**219,149.04**	**47,931.68**	**914,139.76**	**48,384.95**	**897,843.01**
Org: KRACNS - Counseling										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	1,591.69	279,540.31	211.82	269,957.63
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	667.26	92,779.14	17.79	90,005.21
71	Support	0.00	0.00	0.00	0.00	0.00	1,393.99	65,589.42	4,724.49	50,498.40
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,481.00
Total Expenditures for KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,652.94**	**437,908.87**	**4,954.10**	**451,942.24**
Org: KRAGRD - Graduation										
61	Salaries and Wages	3,502.00	3,502.00	0.00	0.00	3,502.00	140.04	2,695.04	0.00	2,355.00
65	Fringe Benefits	294.17	294.17	0.00	0.00	294.17	11.76	226.38	0.00	197.82
71	Support	61,495.00	61,495.00	(844.00)	496.36	61,842.64	132.08	63,517.93	(25.00)	70,547.20
Total Expenditures for KRAGRD		**65,291.17**	**65,291.17**	**(844.00)**	**496.36**	**65,638.81**	**283.88**	**66,439.35**	**(25.00)**	**73,100.02**
Org: KRAHE9 - Health Services Recovery Org										
71	Support	0.00	0.00	0.00	0.00	0.00	(117.00)	(46,693.44)	0.00	(45,279.01)
Total Expenditures for KRAHE9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.00)**	**(46,693.44)**	**0.00**	**(45,279.01)**
Org: KRAHEA - Center for Health and Wellness										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	10,757.87	401,978.99	10,578.42	354,879.59
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	4,547.59	166,465.87	4,488.43	144,746.13
71	Support	0.00	0.00	0.00	0.00	0.00	2,706.05	106,170.70	9,373.49	125,395.49
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.00
Total Expenditures for KRAHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,011.51**	**674,615.56**	**24,440.34**	**629,764.21**
Org: KRAJUD - Student Development-Judicial Affair										
61	Salaries and Wages	137,212.45	130,402.24	3,275.31	123,567.59	3,559.34	6,322.56	130,953.76	8,802.72	113,359.77
65	Fringe Benefits	61,559.47	58,426.77	1,481.59	56,841.09	104.09	2,775.31	53,819.29	3,836.31	48,405.68
71	Support	12,188.00	12,188.00	394.16	2,595.77	9,198.07	532.47	5,032.53	488.27	30,238.59
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.00
Total Expenditures for KRAJUD		**210,959.92**	**201,017.01**	**5,151.06**	**183,004.45**	**12,861.50**	**9,630.34**	**189,805.58**	**13,127.30**	**197,637.04**

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: KRAMCL - Multicultural Student Affairs Offic										
61	Salaries and Wages	46,510.00	46,510.00	0.00	0.00	46,510.00	0.00	2,461.04	0.00	2,193.90
65	Fringe Benefits	20,152.60	20,152.60	0.00	0.00	20,152.60	0.00	0.00	0.00	0.00
71	Support	6,500.00	6,500.00	0.00	10.93	6,489.07	0.00	1,248.11	(526.40)	3,815.35
Total Expenditures for KRAMCL		**73,162.60**	**73,162.60**	**0.00**	**10.93**	**73,151.67**	**0.00**	**3,709.15**	**(526.40)**	**6,009.25**
Org: KRASAF - Safety and Security										
61	Salaries and Wages	528,470.54	522,274.19	34,955.23	411,960.55	75,358.41	19,341.95	506,422.59	18,455.07	472,389.52
65	Fringe Benefits	212,425.58	209,575.25	13,953.35	189,501.85	6,120.05	7,655.71	194,165.36	7,361.89	176,659.89
71	Support	22,951.00	22,951.00	5,645.28	14,057.99	3,247.73	2,435.47	22,976.74	983.40	25,043.99
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	(111,881.00)	(111,881.00)	0.00	0.00	(111,881.00)	(8,884.00)	(106,553.00)	0.00	(101,965.00)
7Z	Transfers Out	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Expenditures for KRASAF		**661,966.12**	**652,919.44**	**54,553.86**	**615,520.39**	**(17,154.81)**	**20,549.13**	**627,011.69**	**36,800.36**	**582,128.40**
Org: KRAVP1 - VP Student Affairs-Searches										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	4,635.81	0.00	808.01
Total Expenditures for KRAVP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,635.81**	**0.00**	**808.01**
Org: KRAVPS - VP Student Affairs										
61	Salaries and Wages	209,788.78	209,788.78	17,900.19	177,504.21	14,384.38	11,287.46	204,710.14	11,561.78	203,345.26
65	Fringe Benefits	89,129.87	89,129.87	6,431.16	81,651.94	1,046.77	4,745.06	80,150.09	5,053.47	81,937.92
71	Support	44,074.00	44,074.00	16,845.39	9,083.38	18,145.23	862.99	18,059.14	967.49	26,622.49
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
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
Total Expenditures for KRAVPS		**362,992.65**	**362,992.65**	**41,176.74**	**268,239.53**	**53,576.38**	**16,895.51**	**302,919.37**	**17,582.74**	**311,905.67**
Total: KRAXXX - VP Student Affairs-3		**2,738,212.13**	**2,754,113.11**	**169,874.71**	**1,957,726.70**	**626,511.70**	**126,482.48**	**3,472,196.20**	**155,379.26**	**3,378,118.14**

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	551,529.81	550,839.74	6,583.01	98,265.06	445,991.67	2,455.74	119,235.06	3,317.75	140,333.26
65	Fringe Benefits	87,497.88	87,744.44	2,913.11	44,884.53	39,946.80	1,063.46	47,022.51	1,213.18	44,958.11
71	Support	114,222.00	114,222.00	12,154.23	51,707.32	50,360.45	9,793.47	122,403.72	2,917.26	154,801.76
74	Capitalizable Plant and Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	6,000.00	6,000.00	1,000.00	0.00	5,000.00	0.00	32,627.00	0.00	432,500.00
Total Expenditures for KSAACA		**819,249.69**	**818,806.18**	**22,650.35**	**194,856.91**	**601,298.92**	**13,312.67**	**321,288.29**	**7,448.19**	**772,593.13**
Org: KSAAD1 - Sciences Div-Searches										
71	Support	0.00	0.00	40.17	0.00	(40.17)	0.00	12,609.68	0.00	3,117.89
Total Expenditures for KSAAD1		**0.00**	**0.00**	**40.17**	**0.00**	**(40.17)**	**0.00**	**12,609.68**	**0.00**	**3,117.89**
Org: KSAADM - Sciences Div-Admin										
61	Salaries and Wages	178,752.80	213,059.80	11,871.27	197,998.87	3,189.66	9,641.54	236,635.87	9,896.22	223,344.89
65	Fringe Benefits	80,619.81	96,401.03	5,303.39	90,860.87	236.77	4,222.80	92,530.78	4,305.95	83,100.77
71	Support	13,629.00	13,629.00	167.68	6,380.78	7,080.54	316.45	15,807.11	0.00	17,898.60
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	4,000.00	4,000.00	0.00	4,000.00
Total Expenditures for KSAADM		**283,001.61**	**333,089.83**	**21,342.34**	**295,240.52**	**16,506.97**	**18,180.79**	**348,973.76**	**14,202.17**	**328,344.26**
Org: KSAPEF - Faculty Professional Enhance Sci										
71	Support	75,600.00	75,600.00	0.00	0.00	75,600.00	1,873.24	44,667.85	1,681.61	59,625.19
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	25,682.15	0.00	15,974.81
Total Expenditures for KSAPEF		**75,600.00**	**75,600.00**	**0.00**	**0.00**	**75,600.00**	**1,873.24**	**71,400.00**	**1,681.61**	**75,600.00**
Org: KSBBSC - Biology										
61	Salaries and Wages	711,244.35	686,937.35	3,293.76	650,035.88	33,607.71	2,009.92	885,189.91	2,043.68	807,103.81
65	Fringe Benefits	300,407.63	288,692.87	1,112.18	299,016.51	(11,435.82)	884.36	328,302.78	895.14	307,666.94
71	Support	54,851.00	54,851.00	45.97	19,076.13	35,728.90	41.96	293,892.21	303.61	94,783.74
74	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expenditures for KSBBSC		**1,086,502.98**	**1,050,481.22**	**4,451.91**	**968,128.52**	**77,900.79**	**2,936.24**	**1,507,384.90**	**3,242.43**	**1,224,554.49**
Org: KSCCSC - Chemistry										
61	Salaries and Wages	523,397.15	524,397.15	0.00	435,505.49	88,891.66	0.00	538,046.64	0.00	488,479.56
65	Fringe Benefits	222,938.79	223,022.79	0.00	200,332.53	22,690.26	0.00	210,914.01	0.00	194,785.46
71	Support	38,981.00	41,352.00	695.74	13,383.56	27,272.70	3,786.38	44,273.43	7,863.97	70,951.59
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		**805,316.94**	**808,771.94**	**695.74**	**649,221.58**	**158,854.62**	**3,786.38**	**793,234.08**	**7,863.97**	**754,216.61**

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	348,790.00	321,540.00	0.00	186,868.50	134,671.50	0.00	347,195.94	0.00	329,967.90
65	Fringe Benefits	117,661.99	93,846.99	0.00	85,959.51	7,887.48	0.00	90,823.32	0.00	95,745.97
71	Support	21,074.00	21,074.00	341.00	14,450.98	6,282.02	10.29	18,341.38	178.00	14,298.64
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 KSDUSC		**492,525.99**	**441,460.99**	**341.00**	**287,278.99**	**153,841.00**	**10.29**	**456,360.64**	**178.00**	**440,012.51**
Org: KSEESC - Economics										
61	Salaries and Wages	440,838.40	440,838.40	0.00	382,175.50	58,662.90	0.00	458,624.03	0.00	430,715.85
65	Fringe Benefits	175,627.78	175,627.78	0.00	175,800.73	(172.95)	0.00	169,266.02	0.00	159,997.26
71	Support	10,756.00	10,756.00	40.18	5,903.53	4,812.29	150.80	10,754.70	0.00	8,524.88
Total Expenditures for KSEESC		**627,222.18**	**627,222.18**	**40.18**	**563,879.76**	**63,302.24**	**150.80**	**638,644.75**	**0.00**	**599,237.99**
Org: KSFNSC - Environmental Studies										
61	Salaries and Wages	281,254.00	264,922.89	0.00	232,681.00	32,241.89	0.00	74,042.56	0.00	17,420.24
65	Fringe Benefits	124,269.25	116,568.94	0.00	107,033.26	9,535.68	0.00	6,197.76	0.00	1,463.19
71	Support	6,900.00	6,900.00	458.04	1,636.86	4,805.10	0.00	6,038.08	290.05	5,813.73
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		**414,423.25**	**390,391.83**	**458.04**	**341,351.12**	**48,582.67**	**0.00**	**86,278.40**	**290.05**	**24,697.16**
Org: KSGRSC - Geology										
61	Salaries and Wages	253,667.10	253,667.10	0.00	167,317.50	86,349.60	0.00	398,816.34	0.00	346,097.84
65	Fringe Benefits	81,139.62	81,139.62	0.00	76,966.05	4,173.57	0.00	120,403.08	0.00	111,439.03
71	Support	12,493.00	12,493.00	350.75	6,098.43	6,043.82	51.58	8,635.11	0.00	9,123.99
Total Expenditures for KSGRSC		**347,299.72**	**347,299.72**	**350.75**	**250,381.98**	**96,566.99**	**51.58**	**527,854.53**	**0.00**	**466,660.86**
Org: KSHGSC - Geography										
61	Salaries and Wages	373,787.35	385,787.35	0.00	253,711.50	132,075.85	0.00	416,194.96	235.00	512,185.00
65	Fringe Benefits	143,021.46	148,541.46	0.00	116,707.29	31,834.17	0.00	145,324.05	19.74	182,810.11
71	Support	18,986.00	18,986.00	105.46	12,199.54	6,681.00	2.42	18,452.97	0.00	24,116.36
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		**540,794.81**	**558,314.81**	**105.46**	**382,618.33**	**175,591.02**	**2.42**	**579,971.98**	**254.74**	**719,111.47**
Org: KSJTSC - Management										
61	Salaries and Wages	743,348.30	735,348.30	108.00	642,705.00	92,535.30	0.00	783,241.16	0.00	727,349.63
65	Fringe Benefits	308,298.84	276,037.20	9.07	295,644.30	(19,616.17)	0.00	283,130.37	0.00	271,677.88
71	Support	18,599.00	18,599.00	23.77	13,425.99	5,149.24	158.23	18,897.59	159.61	18,822.77
Total Expenditures for KSJTSC		**1,070,246.14**	**1,029,984.50**	**140.84**	**951,775.29**	**78,068.37**	**158.23**	**1,085,269.12**	**159.61**	**1,017,850.28**

University System of New Hampshire
Account Pool Summary Report of Expenditures as of Fiscal Year 2010 and Fiscal Period 01
Fund: 5U0000 - Keene General Operating
Org Level 3/Org Detail

KSAXXX - Sciences Div-3

		Current Year-to-Date					Prior Year		Second Prior Year	
Pool	Pool Title	Original Budget	Adjusted Budget	Activity	Commitments	Adj Bud Remain	YTD Activity	Final Activity	YTD Activity	Final Activity
Org: KSKMSC - Mathematics										
61	Salaries and Wages	763,677.44	763,677.44	1,476.97	652,515.39	109,685.08	673.06	770,344.96	0.00	564,667.43
65	Fringe Benefits	321,001.32	321,001.32	679.41	300,157.08	20,164.83	296.15	287,359.49	0.00	198,468.77
71	Support	19,002.00	19,002.00	12.14	20,435.04	(1,445.18)	710.14	23,018.12	(350.40)	23,297.67
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		**1,108,680.76**	**1,108,680.76**	**2,168.52**	**973,107.51**	**133,404.73**	**1,679.35**	**1,080,722.57**	**(350.40)**	**786,433.87**
Org: KSMHSC - Physics										
61	Salaries and Wages	194,141.25	194,141.25	841.50	94,216.50	99,083.25	0.00	208,331.95	0.00	212,503.18
65	Fringe Benefits	70,533.20	70,533.20	70.69	43,339.59	27,122.92	0.00	48,793.40	0.00	66,301.34
71	Support	17,637.00	17,637.00	1.06	8,271.56	9,364.38	0.00	20,715.42	0.00	18,418.31
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		**284,811.45**	**284,811.45**	**913.25**	**145,827.65**	**138,070.55**	**0.00**	**277,840.77**	**0.00**	**297,222.83**
Org: KSNPSC - Political Science										
61	Salaries and Wages	75,716.00	75,716.00	0.00	74,025.00	1,691.00	0.00	109,232.19	0.00	82,310.76
65	Fringe Benefits	32,868.14	32,868.14	0.00	34,051.50	(1,183.36)	0.00	34,152.44	0.00	30,512.74
71	Support	4,850.00	4,850.00	0.37	1,778.65	3,070.98	0.22	1,842.19	0.00	1,354.79
Total Expenditures for KSNPSC		**113,434.14**	**113,434.14**	**0.37**	**109,855.15**	**3,578.62**	**0.22**	**145,226.82**	**0.00**	**114,178.29**
Org: KSPYSC - Psychology										
61	Salaries and Wages	1,040,951.00	1,040,951.00	0.00	920,430.00	120,521.00	2,857.50	1,046,002.72	88.00	1,034,761.27
65	Fringe Benefits	416,768.61	416,768.61	0.00	423,397.80	(6,629.19)	234.36	383,922.30	0.00	381,603.79
71	Support	29,137.00	29,137.00	(210.82)	22,108.48	7,239.34	577.47	30,097.53	187.95	24,803.87
Total Expenditures for KSPYSC		**1,486,856.61**	**1,486,856.61**	**(210.82)**	**1,365,936.28**	**121,131.15**	**3,669.33**	**1,460,022.55**	**275.95**	**1,441,168.93**
Org: KSQSSG - Sociology										
61	Salaries and Wages	833,610.60	855,610.60	(2,904.69)	741,289.00	117,226.29	0.00	905,366.52	0.00	811,454.47
65	Fringe Benefits	337,726.49	345,922.83	(1,512.92)	340,992.94	6,442.81	0.00	318,749.38	0.00	303,901.22
71	Support	16,620.00	16,620.00	334.94	12,719.23	3,565.83	142.89	16,302.55	0.00	17,539.98
Total Expenditures for KSQSSG		**1,187,957.09**	**1,218,153.43**	**(4,082.67)**	**1,095,001.17**	**127,234.93**	**142.89**	**1,240,418.45**	**0.00**	**1,132,895.67**
Org: KSRSSC - Social Sciences Program										
61	Salaries and Wages	65,344.80	65,344.80	0.00	56,510.00	8,834.80	0.00	64,140.28	0.00	70,295.97
65	Fringe Benefits	26,736.72	26,736.72	0.00	25,994.60	742.12	0.00	25,384.24	0.00	24,759.84
71	Support	3,150.00	3,150.00	0.00	422.07	2,727.93	0.00	458.24	0.00	591.56
Total Expenditures for KSRSSC		**95,231.52**	**95,231.52**	**0.00**	**82,926.67**	**12,304.85**	**0.00**	**89,982.76**	**0.00**	**95,647.37**
Total: KSAXXX - Sciences Div-3		**10,839,154.88**	**10,788,591.11**	**49,405.43**	**8,657,387.43**	**2,081,798.25**	**45,954.43**	**10,723,484.05**	**35,246.32**	**10,293,543.61**

KTAXXX - Physical Plant-3

Pool	Pool Title	Current Year-to-Date Original Budget	Current Year-to-Date Adjusted Budget	Current Year-to-Date Activity	Current Year-to-Date Commitments	Current Year-to-Date Adj Bud Remain	Prior Year YTD Activity	Prior Year Final Activity	Second Prior Year YTD Activity	Second Prior Year Final Activity
Org: KTAADM - Physical Plant-Admin										
61	Salaries and Wages	461,512.65	461,512.65	32,854.93	377,856.50	50,801.22	24,464.15	459,459.81	26,858.54	459,416.56
65	Fringe Benefits	195,313.69	195,313.69	13,283.83	173,813.98	8,215.88	9,770.28	183,480.34	10,929.42	181,841.37
71	Support	113,000.00	113,000.00	10,259.91	45,764.85	56,975.24	4,158.23	115,678.98	3,258.44	108,264.55
74	Capitalizable Plant and Equipment	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	1,162.36	6,134.71	6,134.71
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
Total Expenditures for KTAADM		**782,326.34**	**782,326.34**	**56,398.67**	**597,435.33**	**128,492.34**	**38,392.66**	**759,781.49**	**47,181.11**	**1,030,657.19**
Org: KTACAR - Carpentry/Paint/Hardware										
61	Salaries and Wages	341,676.28	341,676.28	24,004.39	286,370.64	31,301.25	10,649.42	343,323.23	15,320.72	368,408.02
65	Fringe Benefits	144,088.36	144,088.36	9,992.34	131,730.48	2,365.54	4,475.58	138,164.66	5,109.31	133,804.00
71	Support	140,000.00	140,000.00	4,472.79	74,266.32	61,260.89	3,187.75	117,861.05	5,334.54	120,026.15
Total Expenditures for KTACAR		**625,764.64**	**625,764.64**	**38,469.52**	**492,367.44**	**94,927.68**	**18,312.75**	**599,348.94**	**25,764.57**	**622,238.17**
Org: KTACST - Central Stores Receiving										
61	Salaries and Wages	78,135.48	78,135.48	5,094.35	66,990.24	6,050.89	2,508.69	79,316.59	2,686.43	71,938.75
65	Fringe Benefits	33,617.51	33,617.51	2,293.75	30,815.51	508.25	1,052.48	32,012.68	1,082.62	30,018.29
71	Support	37,900.00	37,900.00	772.46	2,945.01	34,182.53	2,024.85	48,088.62	6,469.08	23,037.07
Total Expenditures for KTACST		**149,652.99**	**149,652.99**	**8,160.56**	**100,750.76**	**40,741.67**	**5,586.02**	**159,417.89**	**10,238.13**	**124,994.11**
Org: KTACUS - Custodial Service										
61	Salaries and Wages	14,004.00	14,004.00	950.00	12,825.05	228.95	70.00	15,801.06	964.42	15,333.18
65	Fringe Benefits	1,176.34	1,176.34	79.80	1,077.30	19.24	5.88	1,327.34	81.02	1,288.11
71	Support	1,861,000.00	1,861,000.00	43.61	1,841,036.57	19,919.82	152,887.62	1,865,495.67	147,555.92	1,782,674.73
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		**1,881,180.34**	**1,881,180.34**	**1,073.41**	**1,854,938.92**	**25,168.01**	**152,963.50**	**1,882,624.07**	**148,601.36**	**1,799,296.02**
Org: KTAECT - Electrical										
61	Salaries and Wages	273,276.00	273,276.00	18,005.13	197,802.00	57,468.87	8,471.96	258,547.14	8,462.65	240,508.83
65	Fringe Benefits	102,585.88	102,585.88	7,021.57	90,988.91	4,575.40	3,121.04	97,384.17	3,195.35	89,462.63
71	Support	240,000.00	241,200.00	18,785.05	121,670.12	100,744.83	12,095.50	231,479.09	10,281.06	238,435.89
Total Expenditures for KTAECT		**615,861.88**	**617,061.88**	**43,811.75**	**410,461.03**	**162,789.10**	**23,688.50**	**587,410.40**	**21,939.06**	**568,407.35**
Org: KTAEOP - Emergency Operations Planning										
71	Support	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00
Total Expenditures for KTAEOP		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**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	633,287.75	638,524.21	43,496.19	444,831.91	150,196.11	21,936.97	588,765.10	23,800.68	544,401.10
65	Fringe Benefits	230,686.11	233,094.89	15,978.73	204,622.69	12,493.47	8,383.15	213,540.46	8,825.59	197,998.52
71	Support	217,500.00	217,500.00	11,113.75	124,012.72	82,373.53	4,230.65	212,457.81	9,864.52	137,857.05
74	Capitalizable Plant and Equipment	25,000.00	15,507.00	0.00	0.00	15,507.00	0.00	136,900.20	0.00	11,710.56
7Z	Transfers Out	0.00	9,493.00	0.00	9,492.45	0.55	1,898.49	22,781.88	1,107.45	13,289.40
Total Expenditures for KTAGRN		**1,106,473.86**	**1,114,119.10**	**70,588.67**	**782,959.77**	**260,570.66**	**36,449.26**	**1,174,445.45**	**43,598.24**	**905,256.63**
Org: KTAMEC - Mechanical										
61	Salaries and Wages	266,099.60	269,168.96	17,806.42	181,666.80	69,695.74	8,946.59	265,793.19	8,179.48	260,433.57
65	Fringe Benefits	95,256.84	96,668.75	6,555.51	83,566.73	6,546.51	3,161.95	92,881.18	2,880.46	84,971.46
71	Support	190,000.00	190,000.00	6,340.47	64,099.50	119,560.03	7,182.52	156,786.16	4,464.51	178,903.44
Total Expenditures for KTAMEC		**551,356.44**	**555,837.71**	**30,702.40**	**329,333.03**	**195,802.28**	**19,291.06**	**515,460.53**	**15,524.45**	**524,308.47**
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance										
76	F&A and Internal Allocations	(7,228,135.00)	(7,228,135.00)	0.00	0.00	(7,228,135.00)	(576,129.00)	(6,913,515.00)	0.00	(6,522,184.00)
Total Expenditures for KTAPOM		**(7,228,135.00)**	**(7,228,135.00)**	**0.00**	**0.00**	**(7,228,135.00)**	**(576,129.00)**	**(6,913,515.00)**	**0.00**	**(6,522,184.00)**
Org: KTARNR - R&R										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.73)
7Z	Transfers Out	3,823,000.00	3,823,000.00	3,823,000.00	0.00	0.00	3,403,000.00	3,403,000.00	0.00	3,103,000.00
Total Expenditures for KTARNR		**3,823,000.00**	**3,823,000.00**	**3,823,000.00**	**0.00**	**0.00**	**3,403,000.00**	**3,403,000.00**	**0.00**	**3,102,737.27**
Org: KTAUTY - Utility										
61	Salaries and Wages	188,084.88	188,084.88	16,415.75	132,526.13	39,143.00	7,864.09	199,044.59	8,440.40	176,231.38
65	Fringe Benefits	68,231.32	68,231.32	5,070.05	60,962.02	2,199.25	2,523.04	61,487.46	2,619.29	45,751.60
71	Support	860,000.00	860,000.00	189,104.74	630,723.18	40,172.08	108,731.11	651,267.54	30,532.20	563,775.47
78	Utilities	6,121,661.00	6,121,661.00	355,124.61	4,967,424.84	799,111.55	449,977.22	5,900,426.00	238,344.40	4,538,877.76
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Total Expenditures for KTAUTY		**7,237,977.20**	**7,237,977.20**	**565,715.15**	**5,791,636.17**	**880,625.88**	**569,095.46**	**6,812,225.59**	**279,936.29**	**5,624,636.21**
Org: KTAVEH - Vehicle										
61	Salaries and Wages	40,228.24	42,190.96	2,924.23	36,411.12	2,855.61	1,496.62	46,475.68	1,419.84	43,025.12
65	Fringe Benefits	18,083.87	18,986.72	1,259.75	16,749.12	977.85	583.76	17,832.57	581.45	16,802.72
71	Support	115,000.00	115,000.00	2,929.17	28,646.68	83,424.15	2,716.64	99,716.37	1,771.34	102,316.63
Total Expenditures for KTAVEH		**173,312.11**	**176,177.68**	**7,113.15**	**81,806.92**	**87,257.61**	**4,797.02**	**164,024.62**	**3,772.63**	**162,144.47**
Total: KTAXXX - Physical Plant-3		**9,722,170.80**	**9,738,362.88**	**4,645,033.28**	**10,441,689.37**	**(5,348,359.77)**	**3,695,447.23**	**9,147,623.98**	**596,555.84**	**7,942,491.89**
Total: 5U0000 - Keene General Operating		**71,340,475.00**	**71,432,585.69**	**9,482,697.71**	**46,772,792.24**	**15,177,095.74**	**6,645,278.10**	**69,186,048.86**	**3,960,927.42**	**65,025,455.16**

FY 2010

Internally Designated Funds

University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2009 Fiscal Period: 14
Keene State College - Fund Type Level 2: D - Internally Designated Funds

Budget Phases Included: BUDDEV LABOR

	FY2010	FY2009							FY2008		
	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	1,180,000.00	1,005,000.00	1,095,000.00	1,124,461.00	0.00	1,124,461.00	(29,461.00)	103 %	795,033.00	795,033.00	100 %
Non-Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Financial Aid	(4,000.00)	(4,000.00)	(4,000.00)	(24,000.00)	0.00	(24,000.00)	20,000.00	600 %	(2,000.00)	(2,000.00)	100 %
Net Degree Tuition	1,176,000.00	1,001,000.00	1,091,000.00	1,100,461.00	0.00	1,100,461.00	(9,461.00)	101 %	793,033.00	793,033.00	100 %
Continuing Education	20,000.00	0.00	16,800.00	16,800.00	0.00	16,800.00	0.00	100 %	17,280.00	17,280.00	100 %
Student Fees	2,394,889.00	2,215,607.00	2,512,713.78	2,530,353.68	0.00	2,530,353.68	(17,639.90)	101 %	2,324,849.25	2,324,849.25	100 %
Subtotal Net Tuition & Fees	3,590,889.00	3,216,607.00	3,620,513.78	3,647,614.68	0.00	3,647,614.68	(27,100.90)	101 %	3,135,162.25	3,135,162.25	100 %
Short-term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Other Sources	1,372,674.54	1,310,944.00	1,340,310.16	1,727,969.29	0.00	1,727,969.29	(387,659.13)	129 %	1,824,468.59	1,824,468.59	100 %
Subtotal Other	1,372,674.54	1,310,944.00	1,340,310.16	1,727,969.29	0.00	1,727,969.29	(387,659.13)	129 %	1,824,468.59	1,824,468.59	100 %
Use of Reserves	548,629.70	227,961.80	1,328,845.92	0.00	0.00	0.00	1,328,845.92	0 %	0.00	0.00	0 %
Transfers In	980,942.00	1,622,568.71	1,757,352.57	2,367,201.49	0.00	2,367,201.49	(609,848.92)	135 %	2,074,956.49	2,074,956.49	100 %
Net Revenue & Other Additions	6,493,135.24	6,378,081.51	8,047,022.43	7,742,785.46	0.00	7,742,785.46	304,236.97	96 %	7,034,587.33	7,034,587.33	100 %
-- Expenditures --											
No Benefits	663,925.00	363,176.71	363,176.71	428,999.55	0.00	428,999.55	(65,822.84)	118 %	387,846.61	387,846.61	100 %
Partial Benefits	553,413.00	591,827.00	592,313.00	663,815.95	0.00	663,815.95	(71,502.95)	112 %	691,760.91	691,760.91	100 %
Full Benefits	1,307,237.89	1,063,051.13	1,154,060.57	968,597.77	0.00	968,597.77	185,462.80	84 %	835,683.75	835,683.75	100 %
Fringe Benefits	647,816.24	517,456.12	559,565.00	482,062.75	0.00	482,062.75	77,502.25	86 %	423,775.56	423,775.56	100 %
Unfunded Fringe	0.00	0.00	0.00	46,095.86	0.00	46,095.86	(46,095.86)	0 %	516,447.10	516,447.10	100 %
Accounts Not Coded to Atrtben Attribute	0.00	0.00	27,103.57	0.00	0.00	0.00	27,103.57	0 %	0.00	0.00	0 %
Subtotal Personnel	3,172,392.13	2,535,510.96	2,696,218.85	2,589,571.88	0.00	2,589,571.88	106,646.97	96 %	2,855,513.93	2,855,513.93	100 %
Supplies and Miscellaneous Expenses	3,240,303.11	3,656,216.13	4,927,864.69	3,594,320.64	49,366.36	3,643,687.00	1,284,177.69	74 %	3,361,051.22	3,313,263.35	101 %
Library Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Equipment	0.00	0.00	36,477.89	0.00	22,250.00	22,250.00	14,227.89	61 %	0.15	0.15	100 %
Subtotal Supplies & Expenses	3,240,303.11	3,656,216.13	4,964,342.58	3,594,320.64	71,616.36	3,665,937.00	1,298,405.58	74 %	3,361,051.37	3,313,263.50	101 %
Plant operations & Admin Recovery	0.00	0.00	24,500.00	18,500.00	0.00	18,500.00	6,000.00	76 %	(7,500.00)	(7,500.00)	100 %
Repairs and Renovations	14,440.00	14,440.00	114,400.00	114,400.00	0.00	114,400.00	0.00	100 %	127,330.00	127,330.00	100 %
Other	66,000.00	171,493.00	247,561.00	301,652.08	0.00	301,652.08	(54,091.08)	122 %	283,009.37	283,009.37	100 %
Total Expenditures & Transfers	6,493,135.24	6,377,660.09	8,047,022.43	6,618,444.60	71,616.36	6,690,060.96	1,356,961.47	83 %	6,619,404.67	6,571,616.80	101 %

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: D

5K - Keene State College

D - Internally Designated Funds

		FY2010		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5DA103	Academic Affairs Symposia Fund	6,600.00	6,600.00	0.00
5DA104	Faculty Development	30,000.00	30,000.00	(0.00)
5DA105	Student Development	10,000.00	10,000.00	0.00
5DA107	Writing Task Force	5,000.00	5,000.00	0.00
5DA108	Academic Enrichment Program	16,000.00	16,000.00	0.00
5DA110	Consort for International Studies	1,260,000.00	1,260,000.00	0.00
5DA113	Continuing Ed Designated	90,000.00	90,000.00	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
5DE103	Hazel S. Hamilton Endow Payout	3,792.14	3,792.14	0.00
5DE200	Campaign Support Fund	32,524.34	32,524.34	0.00
5DE201	Advancement Unrestricted Gifts	175,600.00	175,600.00	0.00
5DE202	Alumni Designated Fund	64,500.00	64,500.00	0.00
5DE203	Alumni Guest Room	0.00	0.00	0.00
5DE205	Centennial Campus Community	50,000.00	50,000.00	0.00
5DE207	Development-Secure Financial Future	413,105.36	413,105.36	0.00
5DE209	KSC Parent & Family Services	100,000.00	100,000.00	0.00
5DF101	Faculty Enrichment	2,100.00	2,100.00	0.00
5DF105	Project FRESH	0.00	0.00	0.00
5DF112	Print and Mail Services	24,000.00	24,000.00	0.00
5DGCNT	KSC Contingency Reserve	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	615,000.00	615,000.00	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	82,700.00	82,700.00	0.00
5DH105	Elderhostel	20,000.00	20,000.00	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	1,560,705.00	1,560,705.00	0.00
5DJ104	Athletics Fundraising Generic	0.00	0.00	0.00
5DJ105	Fundraising-swim team	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	0.00	0.00	0.00
5DJ112	Fundraising-womens softball	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
5DP101	Professional Studies Indirect Cost	20,000.00	20,000.00	0.00
5DP104	Diet Internship	87,542.00	87,542.00	0.00
5DP106	Wheelock School	164,746.40	164,746.40	0.00
5DP109	Children's Literature Festival	56,500.00	56,500.00	0.00
5DP110	Story Telling Conference	0.00	0.00	0.00
5DP113	Diverse Voices	8,000.00	8,000.00	0.00
5DR100	Student Affairs-Int Designated	18,000.00	18,000.00	0.00
5DR101	Pepsi Partnership	139,000.00	139,000.00	0.00

5K - Keene State College

D - Internally Designated Funds

		FY2010		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5DR302	KSC Student Activity Fee	739,070.00	739,070.00	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	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	30,000.00	30,000.00	0.00
	Subtotal for Fund Type Level 2 - D:	6,497,135.24	6,497,135.24	(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	1,180,000.00	1,180,000.00	476,527.00	0.00	476,527.00	703,473.00	40 %	386,649.00	1,124,461.00	34 %
***Total Resident Undergrad Tuition**			**1,180,000.00**	**1,180,000.00**	**476,527.00**	**0.00**	**476,527.00**	**703,473.00**	**40 %**	**386,649.00**	**1,124,461.00**	**34 %**
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	(22,500.00)	0 %
5DE202	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE209	KEDAPR	Alumni & Parent Relations	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	500.00	0 %
5DP109	KPBESE	Education	(4,000.00)	(4,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	50 %	0.00	(2,000.00)	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	0.00	(9,810.00)	0.00	(9,810.00)	9,810.00	0 %	0.00	0.00	0 %
***Total Financial Aid**			**(4,000.00)**	**(4,000.00)**	**(11,810.00)**	**0.00**	**(11,810.00)**	**7,810.00**	**295 %**	**0.00**	**(24,000.00)**	**0 %**
Continuing Education												
5DA113	KADCEE	Continuing Ed & Extended Studies	20,000.00	20,000.00	18,048.00	0.00	18,048.00	1,952.00	90 %	16,800.00	16,800.00	100 %
***Total Continuing Education**			**20,000.00**	**20,000.00**	**18,048.00**	**0.00**	**18,048.00**	**1,952.00**	**90 %**	**16,800.00**	**16,800.00**	**100 %**
Student Fees												
5DA110	KABNIE	National & International Exchange	72,000.00	72,000.00	30,000.00	0.00	30,000.00	42,000.00	42 %	23,500.00	68,950.00	34 %
5DJ101	KJANCA	NCAA-Admin	1,483,069.00	1,483,069.00	712,000.00	0.00	712,000.00	771,069.00	48 %	650,880.00	1,586,779.95	41 %
5DP104	KPCHSC	Health Science	71,750.00	71,750.00	67,200.00	0.00	67,200.00	4,550.00	94 %	66,000.00	69,696.95	95 %
5DR302	KRCSCF	Student Center Fees CUFS KSAF	733,070.00	733,070.00	329,600.00	0.00	329,600.00	403,470.00	45 %	307,200.00	756,815.17	41 %
5DR303	KRCSCF	Student Center Fees CUFS KSAF	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0 %	19,200.00	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	15,174.00	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	9,847.00	0 %
5DR303	KRDSEN	KSC Senior Class Dues	10,000.00	10,000.00	5.00	0.00	5.00	9,995.00	0 %	965.00	11,034.61	9 %
5DR303	KRDSOP	KSC Sophomore Class Dues	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0 %	0.00	12,056.00	0 %
***Total Student Fees**			**2,394,889.00**	**2,394,889.00**	**1,158,805.00**	**0.00**	**1,158,805.00**	**1,236,084.00**	**48 %**	**1,067,745.00**	**2,530,353.68**	**42 %**
Short-term Investment Income												
5DE207	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	83,337.00	0.00	0 %
***Total Short-term Investment Income**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**83,337.00**	**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	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 %
5DA113	KADCEE	Continuing Ed & Extended Studies	70,000.00	70,000.00	13,187.50	0.00	13,187.50	56,812.50	19 %	3,189.00	78,877.79	4 %
5DA113	KADCES	Continuing Ed-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25.00	0 %
5DE101	KEAPRE	President's Office end 6/09	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 end 6/09	3,792.14	3,792.14	0.00	0.00	0.00	3,792.14	0 %	0.00	4,480.28	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	120,000.00	120,000.00	1,597.50	0.00	1,597.50	118,402.50	1 %	0.00	3,483.95	0 %
5DE202	KEDAPR	Alumni & Parent Relations	46,500.00	46,500.00	916.00	0.00	916.00	45,584.00	2 %	7,696.76	167,611.47	5 %
5DE203	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	265.00	0 %
5DE204	KFBSFB	Bursar	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	250.00	0 %
5DE206	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,800.00	0 %
5DE208	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE209	KEDAPR	Alumni & Parent Relations	100,000.00	100,000.00	128,633.50	0.00	128,633.50	(28,633.50)	129 %	0.00	29,535.24	0 %
5DF110	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF112	KFBMAL	Mail Services	18,000.00	18,000.00	637.87	0.00	637.87	17,362.13	4 %	2,243.09	16,044.16	14 %
5DF112	KFBPRT	Print Services	6,000.00	6,000.00	123.16	0.00	123.16	5,876.84	2 %	1,074.18	6,582.94	16 %
5DG100	KGAGEN	Miscellaenous General Institutional	0.00	0.00	3,473.21	0.00	3,473.21	(3,473.21)	0 %	4,814.30	42,458.41	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												
5DH100	KHKTDF	Theatre Dance & Film	10,000.00	10,000.00	250.80	0.00	250.80	9,749.20	3 %	0.00	10,835.00	0 %
5DH102	KHJMUS	Music	11,000.00	11,000.00	400.00	0.00	400.00	10,600.00	4 %	80.00	23,359.80	0 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	43,700.00	43,700.00	3,526.50	0.00	3,526.50	40,173.50	8 %	166.60	31,193.77	1 %
5DH105	KADCEE	Continuing Ed & Extended Studies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	0.00	24,190.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	0.00	4,545.00	0 %
5DJ101	KEBSPI	Sports Information	6,000.00	6,000.00	1,300.00	0.00	1,300.00	4,700.00	22 %	1,850.00	7,066.00	26 %
5DJ101	KJANCA	NCAA-Admin	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0 %	0.00	5,815.00	0 %
5DJ101	KJBMBK	Men's Basketball	3,500.00	3,500.00	1,472.37	0.00	1,472.37	2,027.63	42 %	0.00	4,274.58	0 %
5DJ101	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	337.50	0 %
5DJ101	KJBMSC	Men's Soccer	3,636.00	3,636.00	0.00	0.00	0.00	3,636.00	0 %	0.00	3,003.95	0 %
5DJ101	KJCWBK	Women's Basketball	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0 %	0.00	3,452.57	0 %
5DJ101	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	337.50	0 %
5DJ101	KJCWSC	Women's Soccer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0 %	0.00	2,147.96	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	800.00	0.00	800.00	(800.00)	0 %	20,185.00	62,014.00	33 %
5DJ105	KJBMSW	Men's Swimming	0.00	0.00	500.00	0.00	500.00	(500.00)	0 %	0.00	23,096.60	0 %
5DJ106	KJBMBK	Men's Basketball	0.00	0.00	300.00	0.00	300.00	(300.00)	0 %	0.00	24,251.00	0 %
5DJ107	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	12,878.00	0 %
5DJ109	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	5,356.50	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 %
5DJ111	KJCWSC	Women's Soccer	0.00	0.00	63.00	0.00	63.00	(63.00)	0 %	0.00	5,052.50	0 %
5DJ112	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,058.00	0 %
5DJ114	KJCWCC	Women's Cross Country/Track	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	6,401.00	0 %
5DJ120	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,600.00	0 %
5DJ120	KJBMBK	Men's Basketball	36,000.00	36,000.00	35,164.00	0.00	35,164.00	836.00	98 %	35,755.00	30,640.00	117 %
5DJ120	KJBMCC	Men's Cross Country/Track	12,000.00	12,000.00	14,830.00	0.00	14,830.00	(2,830.00)	124 %	4,185.00	16,940.00	25 %
5DJ120	KJBMSC	Men's Soccer	432,000.00	432,000.00	319,365.00	0.00	319,365.00	112,635.00	74 %	379,947.50	413,031.20	92 %
5DJ120	KJCWBK	Women's Basketball	20,000.00	20,000.00	12,785.00	0.00	12,785.00	7,215.00	64 %	15,790.00	15,680.00	101 %
5DJ124	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJBMBK	Men's Basketball	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	0.00	0 %
5DJ124	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	138.00	0 %
5DJ124	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	328.00	0 %
5DJ124	KJCWVB	Women's Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	222.00	0 %
5DJ125	KJACHR	Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	3,892.93	0 %
5DP101	KPAADM	Professional Studies Div-Admin	0.00	0.00	500.00	0.00	500.00	(500.00)	0 %	75.60	2,275.60	3 %
5DP106	KPHWHE	Wheelock School	141,546.40	141,546.40	0.00	0.00	0.00	141,546.40	0 %	0.00	165,057.89	0 %
5DP109	KPBESE	Education	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0 %	0.00	46,151.49	0 %
5DP110	KPGCDC	Child Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR100	KRAVPS	VP Student Affairs	18,000.00	18,000.00	2,048.07	0.00	2,048.07	15,951.93	11 %	2,048.07	21,299.88	10 %
5DR101	KRAVPS	VP Student Affairs	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0 %	0.00	139,000.00	0 %
5DR104	KRASPE	Special Asst. Alcohol & Other Drugs	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	460.00	12,440.00	4 %
5DR302	KRDDAN	Dance Team	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDECO	Campus Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,500.00	0 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	0.00	361.80	0.00	361.80	(361.80)	0 %	395.00	22,004.40	2 %
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	30.00	0 %
5DR302	KRDFLM	Film Society	6,000.00	6,000.00	752.00	0.00	752.00	5,248.00	13 %	1,073.50	12,158.54	9 %
5DR302	KRDHAB	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDMIN	Campus Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	50.00	0 %
5DR302	KRDPRI	GSA	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	14,336.37	0 %
5DR302	KRDSKN	Ski (Nordic)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSST	Club Ice Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,800.00	0 %
5DR303	KRDSEN	KSC Senior Class Dues	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0 %	0.00	12,167.76	0 %
5DR401	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	200.00	0 %
5DR418	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	15,158.00	0 %
5DR418	KRDHAB	Habitat for Humanity	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	20,476.78	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Other Sources												
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 %
5DS102	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(1,150.00)	29,094.02	(4 %)
5DS103	KSHGSC	Geography	0.00	0.00	455.00	0.00	455.00	(455.00)	0 %	0.00	2,786.00	0 %
5DS108	KSHGSC	Geography	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %	0.00	120.00	0 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS111	KSQSSG	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS112	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	3,000.00	8,200.00	37 %
***Total Other Sources**			**1,372,674.54**	**1,382,674.54**	**544,278.81**	**0.00**	**544,278.81**	**838,395.73**	**39 %**	**483,715.13**	**1,633,559.29**	**30 %**
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	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA104	KAAGRT	Grants Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA105	KAAGRT	Grants Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA107	KACWRT	Writing Center	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	0.00	0 %
5DA108	KACADM	Associate VP Academic Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA112	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA112	KACEXC	Natl & Internatl Exchange-end 6/07	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE101	KEAPRE	President's Office end 6/09	0.00	3,990.15	0.00	0.00	0.00	3,990.15	0 %	0.00	0.00	0 %
5DE102	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE103	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE200	KEDADV	Development	32,524.34	32,524.34	0.00	0.00	0.00	32,524.34	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	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	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEDSPE	KSC Special Events	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	0.00	0 %
5DE207	KEBCRE	College & Media Relations	119,603.20	119,603.20	0.00	0.00	0.00	119,603.20	0 %	0.00	0.00	0 %
5DE207	KEDADV	Development	207,091.88	207,091.88	0.00	0.00	0.00	207,091.88	0 %	0.00	0.00	0 %
5DE207	KEDSVC	Advancement Services	86,410.28	86,410.28	0.00	0.00	0.00	86,410.28	0 %	0.00	0.00	0 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF110	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF111	KFESTS	Student Technology Fee Services	0.00	2,443.60	0.00	0.00	0.00	2,443.60	0 %	0.00	0.00	0 %
5DGCNT	KGAPAV	Appointment Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH111	KHCENG	English	0.00	7,611.75	0.00	0.00	0.00	7,611.75	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	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJBMAX	Men's Lacrosse	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0 %	0.00	0.00	0 %
5DJ101	KJBMBB	Men's Baseball	0.00	2,980.00	0.00	0.00	0.00	2,980.00	0 %	0.00	0.00	0 %
5DJ101	KJBMBK	Men's Basketball	0.00	43.95	0.00	0.00	0.00	43.95	0 %	0.00	0.00	0 %
5DJ101	KJBMCC	Men's Cross Country/Track	0.00	2,043.51	0.00	0.00	0.00	2,043.51	0 %	0.00	0.00	0 %
5DJ101	KJBMSC	Men's Soccer	0.00	80.20	0.00	0.00	0.00	80.20	0 %	0.00	0.00	0 %
5DJ101	KJBMSW	Men's Swimming	0.00	86.70	0.00	0.00	0.00	86.70	0 %	0.00	0.00	0 %
5DJ101	KJCWCC	Women's Cross Country/Track	0.00	1,338.19	0.00	0.00	0.00	1,338.19	0 %	0.00	0.00	0 %
5DJ101	KJCWSB	Women's Softball	0.00	2,142.00	0.00	0.00	0.00	2,142.00	0 %	0.00	0.00	0 %
5DJ101	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ112	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	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	22,250.00	0.00	0.00	0.00	22,250.00	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 %

Use of Reserves

			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
5DP101	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP106	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP109	KPBESE	Education	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
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 %
5DP113	KPAADM	Professional Studies Div-Admin	0.00	8,000.00	0.00	0.00	0.00	8,000.00	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	914.00	0.00	0.00	0.00	914.00	0 %	0.00	0.00	0 %
5DR100	KRAVPS	VP Student Affairs	0.00	105,764.76	0.00	0.00	0.00	105,764.76	0 %	0.00	0.00	0 %
5DR101	KRAVPS	VP Student Affairs	0.00	4,921.75	0.00	0.00	0.00	4,921.75	0 %	0.00	0.00	0 %
5DR302	KRCSCF	Student Center Fees CUFS KSAF	0.00	369,293.19	0.00	0.00	0.00	369,293.19	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	0.00	0.00	0.00	0.00	0.00	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	KRDSAC	S.A.C.	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 %
5DR302	KRDWKN	WKNH	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR303	KRDJUN	KSC Junior Class Dues	0.00	1,579.09	0.00	0.00	0.00	1,579.09	0 %	0.00	0.00	0 %
5DR303	KRDSEN	KSC Senior Class Dues	0.00	3,286.78	0.00	0.00	0.00	3,286.78	0 %	0.00	0.00	0 %
5DR303	KRDSOP	KSC Sophomore Class Dues	0.00	4,332.00	0.00	0.00	0.00	4,332.00	0 %	0.00	0.00	0 %
5DS100	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSDUSC	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS100	KSQSSG	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS101	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS113	KSAACA	Sciences Div-Instructn	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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**			**548,629.70**	**1,094,356.32**	**0.00**	**0.00**	**0.00**	**1,094,356.32**	**0 %**	**0.00**	**0.00**	**0 %**

Transfers In

			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	40,591.93	0 %
5DA103	KAAADM	VP Academic Affairs-Admin	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100 %	5,000.00	5,000.00	100 %
5DA103	KAASYM	Academic Affairs Symposia	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KHASYM	Symposia - Arts & Humanities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0 %	0.00	0.00	0 %
5DA104	KAAGRT	Grants Office	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100 %	30,000.00	30,000.00	100 %
5DA105	KAAGRT	Grants Office	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100 %	10,000.00	10,000.00	100 %
5DA108	KACADM	Associate VP Academic Affairs	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	100 %	13,000.00	28,500.00	46 %
5DA110	KABNIE	National & International Exchange	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	0.00	0 %
5DE102	KEAPRE	President's Office end 6/09	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100 %	5,000.00	5,000.00	100 %
5DE201	KEDADV	Development	55,600.00	55,600.00	55,600.00	0.00	55,600.00	0.00	100 %	58,700.00	88,445.48	66 %
5DE202	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,152.07	0 %
5DE205	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,678.75	0 %
5DE207	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,000,000.00	0 %
5DF101	KFBBUS	Business Office	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100 %	2,100.00	2,100.00	100 %
5DF111	KFESTS	Student Technology Fee Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	100,000.00	0 %
5DGICE	KGAGEN	Miscellaenous General Institutional	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	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0 %	0.00	615,507.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	14,650.00	14,650.00	14,650.00	0.00	14,650.00	0.00	100 %	14,650.00	14,650.00	100 %
5DH101	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,929.69	0 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	39,000.00	39,000.00	39,000.00	0.00	39,000.00	0.00	100 %	39,000.00	39,000.00	100 %
5DH111	KHCENG	English	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100 %	10,000.00	10,000.00	100 %
5DH115	KHAPEF	Faculty Professional Enhance A&H	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	15,692.75	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												
5DJ101	KJAATR	Athletics Training Room	13,000.00	13,000.00	13,000.00	0.00	13,000.00	0.00	100 %	13,000.00	13,000.00	100 %
5DJ101	KJANCA	NCAA-Admin	43,000.00	43,000.00	43,000.00	0.00	43,000.00	0.00	100 %	43,000.00	43,000.00	100 %
5DJ124	KJANCA	NCAA-Admin	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	62,000.00	0 %
5DL115	KLAPEF	Faculty Professional Enhancement Li	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	4,257.61	0 %
5DP101	KPAADM	Professional Studies Div-Admin	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	0.00	37,159.98	0 %
5DP104	KPCHSC	Health Science	15,792.00	15,792.00	0.00	0.00	0.00	15,792.00	0 %	0.00	15,792.00	0 %
5DP106	KPHWHE	Wheelock School	23,200.00	23,200.00	23,200.00	0.00	23,200.00	0.00	100 %	23,200.00	75,300.00	31 %
5DP113	KPAADM	Professional Studies Div-Admin	8,000.00	0.00	0.00	0.00	0.00	0.00	0 %	8,000.00	8,000.00	100 %
5DP114	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP115	KPAPEF	Faculty Professional Enhance PGS	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,632.82	0 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	8,200.00	0 %
5DS101	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,502.26	0 %
5DS105	KSSSBI	Small Business Institute	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100 %	4,000.00	4,000.00	100 %
5DS110	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS113	KSAACA	Sciences Div-Instructn	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	23,427.00	0 %
5DS115	KSAPEF	Faculty Professional Enhance Sci	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25,682.15	0 %
***Total Transfers In**			**980,942.00**	**972,942.00**	**270,550.00**	**0.00**	**270,550.00**	**702,392.00**	**28 %**	**278,650.00**	**2,367,201.49**	**12 %**
Net Revenue & Other Additions			**6,493,135.24**	**7,040,861.86**	**2,456,398.81**	**0.00**	**2,456,398.81**	**4,584,463.05**	**35 %**	**2,316,896.13**	**7,648,375.46**	**30 %**
Faculty												
5DA110	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	24,002.00	24,002.00	12,050.00	0.00	12,050.00	11,952.00	50 %	14,900.17	16,500.17	90 %
5DH105	KADCEE	Continuing Ed & Extended Studies	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0 %	0.00	4,850.04	0 %
5DH111	KHCENG	English	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	100.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	0.00	0.00	761.60	0.00	761.60	(761.60)	0 %	665.97	3,934.93	17 %
5DP106	KP0PPB	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	112,840.00	112,840.00	0.00	112,840.20	112,840.20	(0.20)	100 %	164,069.84	168,300.34	97 %
5DS110	KSBBSC	Biology	0.00	0.00	0.00	506.51	506.51	(506.51)	0 %	0.00	0.00	0 %
***Total Faculty**			**150,342.00**	**150,342.00**	**12,811.60**	**113,346.71**	**126,158.31**	**24,183.69**	**84 %**	**179,635.98**	**193,685.48**	**93 %**
PAT												
5DA110	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	120,180.00	120,180.00	8,288.28	111,891.78	120,180.06	(0.06)	100 %	42,800.09	99,104.95	43 %
5DA113	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	35,000.00	35,000.00	2,413.80	32,586.30	35,000.10	(0.10)	100 %	0.00	27,088.20	0 %
5DE201	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE201	KEDADV	Development	60,000.00	60,000.00	4,137.93	55,862.06	59,999.99	0.01	100 %	0.00	54,972.10	0 %
5DE201	KEDSVC	Advancement Services	54,980.00	54,980.00	3,791.72	51,188.19	54,979.91	0.09	100 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	0.00	0 %
5DE205	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEBCRE	College & Media Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	39,500.00	6.27	629984 %
5DE207	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE207	KEBCRE	College & Media Relations	81,920.00	81,920.00	5,649.66	76,270.41	81,920.07	(0.07)	100 %	0.00	32,014.74	0 %
5DE207	KEDADV	Development	141,843.75	141,843.75	7,698.94	103,935.96	111,634.90	30,208.85	79 %	0.00	55,881.94	0 %
5DE207	KEDSVC	Advancement Services	28,408.00	28,408.00	3,358.62	25,189.65	28,548.27	(140.27)	100 %	0.00	0.00	0 %
5DE209	KEDAPR	Alumni & Parent Relations	39,685.00	39,685.00	2,047.23	27,637.73	29,684.96	10,000.04	75 %	0.00	0.00	0 %
5DJ101	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	(6,662.51)	0.00	0.00	0.00	(6,662.51)	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	96,905.00	96,905.00	4,941.38	83,318.64	88,260.02	8,644.98	91 %	51,330.08	55,039.82	93 %
5DJ101	KJAATR	Athletics Training Room	49,010.00	49,010.00	3,380.00	45,630.05	49,010.05	(0.05)	100 %	47,019.94	49,009.92	96 %
5DJ101	KJANCA	NCAA-Admin	12,863.64	12,863.64	551.46	12,312.15	12,863.61	0.03	100 %	12,221.87	12,858.18	95 %
5DJ101	KJBMBB	Men's Baseball	48,920.00	48,920.00	3,373.79	45,546.22	48,920.01	(0.01)	100 %	46,929.89	48,705.75	96 %
5DJ101	KJBMBK	Men's Basketball	62,217.00	62,217.00	1,269.74	60,947.21	62,216.95	0.05	100 %	58,663.87	62,169.43	94 %
5DJ101	KJBMCC	Men's Cross Country/Track	24,575.00	24,575.00	1,694.83	22,880.15	24,574.98	0.02	100 %	23,580.04	24,574.91	96 %
5DJ101	KJCWBK	Women's Basketball	64,670.00	64,670.00	1,375.96	63,293.93	64,669.89	0.11	100 %	62,230.12	64,670.01	96 %

			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	KJCWCC	Women's Cross Country/Track	24,575.00	24,575.00	1,694.82	22,880.15	24,574.97	0.03	100 %	23,580.05	24,574.93	96 %
5DJ101	KJCWFH	Women's Field Hockey	34,357.50	41,020.01	0.00	41,020.01	41,020.01	0.00	100 %	0.00	0.00	0 %
5DJ101	KJCWSC	Women's Soccer	47,140.00	47,140.00	0.00	47,140.08	47,140.08	(0.08)	100 %	45,310.01	47,140.06	96 %
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	KP0PPB	KSC-Prof Studies-HR Bud Control	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 %	39,340.01	0.00	0 %
5DP114	KP0PPB	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 %	0.00	24,499.97	0 %
***Total PAT**			**1,057,249.89**	**1,057,249.89**	**55,668.16**	**929,530.67**	**985,198.83**	**72,051.06**	**93 %**	**492,505.97**	**682,311.18**	**72 %**
Operating Staff												
5DA110	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	62,897.83	62,897.83	4,335.15	56,697.98	61,033.13	1,864.70	97 %	57,944.20	67,090.28	86 %
5DE201	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE201	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE207	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE207	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	28,224.00	12,027.84	235 %
5DE207	KEDSVC	Advancement Services	30,777.12	30,777.12	2,122.56	28,654.56	30,777.12	(0.00)	100 %	0.00	0.00	0 %
5DF112	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DF112	KFBPRT	Print Services	26,552.72	26,552.72	1,755.36	23,697.36	25,452.72	1,100.00	96 %	0.00	26,483.19	0 %
5DJ101	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJANCA	NCAA-Admin	4,307.11	4,307.11	305.08	3,125.59	3,430.67	876.44	80 %	3,230.17	3,626.24	89 %
5DJ120	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJBMSC	Men's Soccer	5,160.67	5,160.67	459.70	4,688.38	5,148.08	12.59	100 %	4,848.90	5,460.79	89 %
5DP101	KP0PPB	KSC-Prof Studies-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	11,627.55	11,627.55	866.03	10,825.65	11,691.68	(64.13)	101 %	11,212.09	12,563.42	89 %
***Total Operating Staff**			**141,323.00**	**141,323.00**	**9,843.88**	**127,689.52**	**137,533.40**	**3,789.60**	**97 %**	**105,459.36**	**127,251.76**	**83 %**
Student												
5DA110	KABNIE	National & International Exchange	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	0.00	1,833.53	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	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	0 %	0.00	0.00	0 %
5DE207	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ105	KJBMSW	Men's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	425.94	0 %
5DJ106	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	500.00	0 %
5DR302	KRDEQU	Equinox	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %	0.00	9,821.59	0 %
5DR302	KRDFLM	Film Society	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	0.00	10,872.39	0 %
5DR302	KRDGOV	Student Government	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0 %	0.00	5,500.33	0 %
5DR302	KRDKRO	Kronicle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	0.00	5,000.29	0 %
5DR302	KRDSAC	S.A.C.	7,425.00	7,425.00	0.00	0.00	0.00	7,425.00	0 %	0.00	6,001.08	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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0 %	0.00	6,706.01	0 %
***Total Student**			**48,925.00**	**48,925.00**	**0.00**	**0.00**	**0.00**	**48,925.00**	**0 %**	**0.00**	**46,661.16**	**0 %**
Casual												
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	3,520.00	0 %
5DA103	KAASYM	Academic Affairs Symposia	2.00	2.00	0.00	0.00	0.00	2.00	0 %	0.00	3,000.02	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	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	15,004.00	15,004.00	0.00	0.00	0.00	15,004.00	0 %	1,140.00	19,136.68	6 %
5DA113	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	5.00	5.00	763.78	34,586.98	35,350.76	(35,345.76)	707015 %	13,335.60	13,307.00	100 %
5DE101	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,500.00	0 %
5DE102	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	200.00	0 %
5DE200	KEDADV	Development	30,004.00	30,004.00	1,699.50	0.00	1,699.50	28,304.50	6 %	1,012.50	26,769.06	4 %
5DE201	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE201	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,325.00	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												
5DE202	KEDAPR	Alumni & Parent Relations	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	0 %	465.99	19,564.43	2 %
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	0.00	0.00	0.00	0.00	0.00	0 %	110.00	2,055.00	5 %
5DE207	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE207	KEDADV	Development	0.00	0.00	620.69	5,379.35	6,000.04	(6,000.04)	0 %	0.00	6,735.73	0 %
5DE209	KEDAPR	Alumni & Parent Relations	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0 %	0.00	0.00	0 %
5DF112	KF0PPB	KSC-Finance-HR Bud Control	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	2,562.84	0.00	2,562.84	(2,562.84)	0 %	1,109.25	21,746.73	5 %
5DF112	KFBPRT	Print Services	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	0.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	3,504.00	3,504.00	0.00	0.00	0.00	3,504.00	0 %	0.00	0.00	0 %
5DH102	KHJMUS	Music	3,002.00	3,002.00	0.00	0.00	0.00	3,002.00	0 %	0.00	2,620.00	0 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	1,636.38	1,363.64	3,000.02	(3,000.02)	0 %	0.00	0.00	0 %
5DH109	KHRTHR	Thorne Art Gallery	3.00	3.00	0.00	0.00	0.00	3.00	0 %	0.00	0.00	0 %
5DJ101	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	2.00	2.00	0.00	0.00	0.00	2.00	0 %	224.00	1,032.00	22 %
5DJ101	KJAATR	Athletics Training Room	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	162.50	0 %
5DJ101	KJACHR	Cheerleading	5,504.00	5,504.00	0.00	0.00	0.00	5,504.00	0 %	0.00	5,000.39	0 %
5DJ101	KJANCA	NCAA-Admin	16,504.00	16,504.00	163.34	0.00	163.34	16,340.66	1 %	1,000.00	14,292.35	7 %
5DJ101	KJBMAX	Men's Lacrosse	28,004.00	28,004.00	4,500.00	0.00	4,500.00	23,504.00	16 %	0.00	25,036.50	0 %
5DJ101	KJBMBB	Men's Baseball	8,504.00	8,504.00	0.00	0.00	0.00	8,504.00	0 %	0.00	7,950.38	0 %
5DJ101	KJBMBK	Men's Basketball	12,004.00	12,004.00	0.00	0.00	0.00	12,004.00	0 %	0.00	13,335.63	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	5,600.57	0 %
5DJ101	KJBMSC	Men's Soccer	9,004.00	9,004.00	0.00	0.00	0.00	9,004.00	0 %	0.00	10,713.90	0 %
5DJ101	KJBMSW	Men's Swimming	12,604.00	12,604.00	525.00	7,087.58	7,612.58	4,991.42	60 %	0.00	10,710.38	0 %
5DJ101	KJCWAX	Women's Lacrosse	20,004.00	20,004.00	0.00	0.00	0.00	20,004.00	0 %	1,000.00	20,850.36	5 %
5DJ101	KJCWBK	Women's Basketball	12,004.00	12,004.00	0.00	0.00	0.00	12,004.00	0 %	0.00	12,602.21	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	5,600.60	0 %
5DJ101	KJCWFH	Women's Field Hockey	6,504.00	6,504.00	0.00	0.00	0.00	6,504.00	0 %	0.00	30,533.97	0 %
5DJ101	KJCWSB	Women's Softball	5,704.00	5,704.00	0.00	0.00	0.00	5,704.00	0 %	0.00	5,501.03	0 %
5DJ101	KJCWSC	Women's Soccer	9,004.00	9,004.00	0.00	0.00	0.00	9,004.00	0 %	0.00	7,499.81	0 %
5DJ101	KJCWSW	Women's Swimming	12,604.00	12,604.00	525.01	7,087.58	7,612.59	4,991.41	60 %	0.00	10,710.36	0 %
5DJ101	KJCWVB	Women's Volleyball	24,004.00	24,004.00	0.00	0.00	0.00	24,004.00	0 %	0.00	23,200.00	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ105	KJBMSW	Men's Swimming	0.00	0.00	160.00	0.00	160.00	(160.00)	0 %	0.00	1,414.69	0 %
5DJ105	KJCWSW	Women's Swimming	0.00	0.00	160.00	0.00	160.00	(160.00)	0 %	0.00	55.00	0 %
5DJ106	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	750.00	0 %
5DJ107	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,000.00	0 %
5DJ110	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJBMBK	Men's Basketball	22,204.00	22,204.00	22,175.00	0.00	22,175.00	29.00	100 %	18,050.00	18,050.00	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	5,150.00	0 %
5DJ120	KJBMSC	Men's Soccer	149,004.00	149,004.00	125,639.53	30,618.74	156,258.27	(7,254.27)	105 %	152,402.97	163,671.31	93 %
5DJ120	KJCWBK	Women's Basketball	13,852.00	13,852.00	6,250.00	550.00	6,800.00	7,052.00	49 %	10,670.92	11,220.92	95 %
5DJ124	KJBMAX	Men's Lacrosse	2.00	2.00	0.00	0.00	0.00	2.00	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	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,063.15	0 %
5DP104	KPCHSC	Health Science	66,041.00	66,041.00	5,244.68	0.00	5,244.68	60,796.32	8 %	2,216.13	60,458.72	4 %
5DP106	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP110	KPGCDC	Child Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP112	KP0PPB	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	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,000.00	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	3,388.46	0 %
5DR302	KRDBDC	Ballroom Dancing Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	839.07	0 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,324.77	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	4,000.00	4,000.00	2,487.36	0.00	2,487.36	1,512.64	62 %	0.00	11,210.73	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Casual												
5DR302	KRDICE	Historical Fencing Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	767.01	767.01	100 %
5DR302	KRDRUG	Rugby Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,300.00	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	290.00	0.00	290.00	(290.00)	0 %	0.00	2,388.88	0 %
5DR302	KRDWRG	Women's Rugby	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,500.00	0 %
5DS108	KSHGSC	Geography	604.00	604.00	0.00	0.00	0.00	604.00	0 %	0.00	0.00	0 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Casual**			**511,736.00**	**511,736.00**	**176,403.11**	**86,673.87**	**263,076.98**	**248,659.02**	**51 %**	**203,504.37**	**628,365.30**	**32 %**
Retirees/SIP's/Trans												
5DGSTF	YZBST2	USNH Separation Incentive After 198	615,000.00	615,000.00	30,975.29	401,777.90	432,753.19	182,246.81	70 %	382,338.39	382,338.39	100 %
***Total Retirees/SIP's/Trans**			**615,000.00**	**615,000.00**	**30,975.29**	**401,777.90**	**432,753.19**	**182,246.81**	**70 %**	**382,338.39**	**382,338.39**	**100 %**
Fringe Benefits												
5DA101	KAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	295.68	0 %
5DA103	KAASYM	Academic Affairs Symposia	0.17	0.17	0.00	0.00	0.00	0.17	0 %	0.00	252.00	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	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA110	KABNIE	National & International Exchange	84,724.14	84,724.14	5,755.92	77,551.29	83,307.21	1,416.93	98 %	44,396.07	72,484.86	61 %
5DA113	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	18,116.59	18,116.59	2,186.70	17,895.01	20,081.71	(1,965.12)	111 %	2,371.79	14,427.90	16 %
5DE101	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	126.00	0 %
5DE102	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	16.80	0 %
5DE200	KEDADV	Development	2,520.34	2,520.34	142.76	0.00	142.76	2,377.58	6 %	85.05	2,248.67	4 %
5DE201	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE201	KEDADV	Development	27,600.00	27,600.00	1,903.45	25,696.55	27,600.00	0.00	100 %	0.00	24,811.35	0 %
5DE201	KEDSVC	Advancement Services	25,290.80	25,290.80	1,744.19	23,546.57	25,290.76	0.04	100 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	13,968.34	13,968.34	0.00	0.00	0.00	13,968.34	0 %	39.14	1,643.40	2 %
5DE203	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEBCRE	College & Media Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE205	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	17,389.24	175.38	9915 %
5DE207	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE207	KEBCRE	College & Media Relations	37,683.20	37,683.20	2,598.84	35,084.39	37,683.23	(0.03)	100 %	0.00	14,099.06	0 %
5DE207	KEDADV	Development	65,248.13	65,248.13	3,593.66	48,262.41	51,856.07	13,392.06	79 %	12,418.56	30,474.14	41 %
5DE207	KEDSVC	Advancement Services	27,225.16	27,225.16	2,521.35	24,768.34	27,289.69	(64.53)	100 %	0.00	0.00	0 %
5DE209	KEDAPR	Alumni & Parent Relations	18,255.10	18,255.10	1,025.72	12,713.36	13,739.08	4,516.02	75 %	0.00	0.00	0 %
5DF112	KF0PPB	KSC-Finance-HR Bud Control	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	215.29	0.00	215.29	(215.29)	0 %	93.18	1,826.75	5 %
5DF112	KFBPRT	Print Services	11,800.65	11,800.65	807.46	10,900.79	11,708.25	92.40	99 %	0.00	11,205.05	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	294.34	294.34	0.00	0.00	0.00	294.34	0 %	0.00	0.00	0 %
5DH102	KHJMUS	Music	252.17	252.17	0.00	0.00	0.00	252.17	0 %	0.00	220.08	0 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	137.45	114.55	252.00	(252.00)	0 %	0.00	0.00	0 %
5DH105	KADCEE	Continuing Ed & Extended Studies	1,134.00	1,134.00	0.00	0.00	0.00	1,134.00	0 %	0.00	399.05	0 %
5DH109	KHRTHR	Thorne Art Gallery	0.25	0.25	0.00	0.00	0.00	0.25	0 %	0.00	0.00	0 %
5DH111	KHCENG	English	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	8.40	0 %
5DJ101	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	(3,064.75)	0.00	0.00	0.00	(3,064.75)	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	44,576.47	44,576.47	2,273.03	38,326.58	40,599.61	3,976.86	91 %	22,604.05	24,312.72	93 %
5DJ101	KJAATR	Athletics Training Room	22,544.60	22,544.60	1,554.80	20,989.82	22,544.62	(0.02)	100 %	20,688.77	21,585.45	96 %
5DJ101	KJACHR	Cheerleading	462.34	462.34	0.00	0.00	0.00	462.34	0 %	0.00	420.03	0 %
5DJ101	KJANCA	NCAA-Admin	8,927.68	8,927.68	380.07	7,101.36	7,481.43	1,446.25	84 %	6,871.63	8,359.50	82 %
5DJ101	KJBMAX	Men's Lacrosse	2,352.34	2,352.34	378.00	0.00	378.00	1,974.34	16 %	0.00	2,103.07	0 %
5DJ101	KJBMBB	Men's Baseball	23,217.54	23,217.54	1,551.94	20,951.26	22,503.20	714.34	97 %	20,649.16	22,105.98	93 %
5DJ101	KJBMBK	Men's Basketball	29,628.16	29,628.16	584.08	28,035.72	28,619.80	1,008.36	97 %	25,812.10	28,474.84	91 %
5DJ101	KJBMCC	Men's Cross Country/Track	11,808.84	11,808.84	779.62	10,524.87	11,304.49	504.35	96 %	10,375.23	11,287.23	92 %
5DJ101	KJBMSC	Men's Soccer	756.34	756.34	0.00	0.00	0.00	756.34	0 %	0.00	899.97	0 %
5DJ101	KJBMSW	Men's Swimming	1,058.74	1,058.74	44.10	595.36	639.46	419.28	60 %	0.00	899.72	0 %
5DJ101	KJCWAX	Women's Lacrosse	1,680.34	1,680.34	0.00	0.00	0.00	1,680.34	0 %	84.00	1,751.44	5 %

			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	KJCWBK	Women's Basketball	30,756.54	30,756.54	632.94	29,115.21	29,748.15	1,008.39	97 %	27,381.25	29,513.37	93 %
5DJ101	KJCWCC	Women's Cross Country/Track	11,808.84	11,808.84	779.62	10,524.87	11,304.49	504.35	96 %	10,375.23	11,287.24	92 %
5DJ101	KJCWFH	Women's Field Hockey	16,350.79	19,415.54	0.00	18,869.20	18,869.20	546.34	97 %	0.00	2,564.80	0 %
5DJ101	KJCWSB	Women's Softball	479.14	479.14	0.00	0.00	0.00	479.14	0 %	0.00	462.07	0 %
5DJ101	KJCWSC	Women's Soccer	22,440.74	22,440.74	0.00	21,684.44	21,684.44	756.30	97 %	19,936.40	21,371.48	93 %
5DJ101	KJCWSW	Women's Swimming	1,058.74	1,058.74	44.10	595.36	639.46	419.28	60 %	0.00	899.72	0 %
5DJ101	KJCWVB	Women's Volleyball	2,016.34	2,016.34	0.00	0.00	0.00	2,016.34	0 %	0.00	1,948.81	0 %
5DJ101	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ105	KJBMSW	Men's Swimming	0.00	0.00	13.44	0.00	13.44	(13.44)	0 %	0.00	118.83	0 %
5DJ105	KJCWSW	Women's Swimming	0.00	0.00	13.44	0.00	13.44	(13.44)	0 %	0.00	4.62	0 %
5DJ106	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	63.00	0 %
5DJ107	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	84.00	0 %
5DJ110	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ120	KJBMBK	Men's Basketball	1,865.14	1,865.14	1,862.70	0.00	1,862.70	2.44	100 %	1,516.20	1,516.20	100 %
5DJ120	KJBMCC	Men's Cross Country/Track	388.67	388.67	0.00	0.00	0.00	388.67	0 %	0.00	432.60	0 %
5DJ120	KJBMSC	Men's Soccer	14,843.25	14,843.25	10,723.50	4,728.63	15,452.13	(608.88)	104 %	14,918.39	16,007.94	93 %
5DJ120	KJCWBK	Women's Basketball	1,163.57	1,163.57	525.00	46.20	571.20	592.37	49 %	896.37	942.57	95 %
5DJ124	KJBMAX	Men's Lacrosse	0.17	0.17	0.00	0.00	0.00	0.17	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	0.00	0 %
5DP101	KP0PPB	KSC-Prof Studies-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP101	KPAADM	Professional Studies Div-Admin	5,348.67	5,348.67	438.22	4,979.80	5,418.02	(69.35)	101 %	22,287.88	5,702.35	391 %
5DP104	KPCHSC	Health Science	5,547.45	5,547.45	440.55	0.00	440.55	5,106.90	8 %	186.15	5,078.58	4 %
5DP106	KP0PPB	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	51,906.40	51,906.40	0.00	51,906.50	51,906.50	(0.10)	100 %	72,190.74	74,052.16	97 %
5DP110	KPGCDC	Child Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DP112	KP0PPB	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	KP0PPB	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 %	0.00	10,954.30	0 %
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	284.63	0 %
5DR302	KRDBDC	Ballroom Dancing Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	70.48	0 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	195.26	0 %
5DR302	KRDEQU	Equinox	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDFLM	Film Society	336.00	336.00	208.94	0.00	208.94	127.06	62 %	0.00	941.71	0 %
5DR302	KRDICE	Historical Fencing Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	64.43	64.43	100 %
5DR302	KRDRUG	Rugby Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	193.20	0 %
5DR302	KRDWKN	WKNH	0.00	0.00	24.36	0.00	24.36	(24.36)	0 %	0.00	200.68	0 %
5DR302	KRDWRG	Women's Rugby	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	126.00	0 %
5DS108	KSHGSC	Geography	50.74	50.74	0.00	0.00	0.00	50.74	0 %	0.00	0.00	0 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS110	KSBBSC	Biology	0.00	0.00	0.00	42.55	42.55	(42.55)	0 %	0.00	0.00	0 %
***Total Fringe Benefits**			**647,816.24**	**647,816.24**	**45,885.24**	**545,550.99**	**591,436.23**	**56,380.01**	**91 %**	**353,631.01**	**481,995.55**	**73 %**
Unfunded Fringe												
5DGSTF	YCXAL1	Functional Alloc-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	201,364.11	0 %
5DGSTF	YCXAL2	Functional Alloc-Research	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	47,127.76	0 %
5DGSTF	YCXAL3	Functional Alloc-Public Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25,706.05	0 %
5DGSTF	YCXAL4	Functional Alloc-Acad Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	38,559.09	0 %
5DGSTF	YCXAL5	Functional Alloc-Student Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	25,706.05	0 %
5DGSTF	YCXAL6	Functional Alloc-Instit Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	55,696.45	0 %
5DGSTF	YCXAL7	Functional Alloc-Oper/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	34,274.74	0 %
5DGSTF	YCXALL	Functional Alloc - Offset	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(46,095.86)	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(336,242.53)	0 %
***Total Unfunded Fringe**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**46,095.86**	**0 %**

Accounts Not Coded to Atrtjob Attribute

			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
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	KRDBDC	Ballroom Dancing 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	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	KRDICE	Historical Fencing Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDKRO	Kronicle	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDRUG	Rugby Club	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDSAC	S.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	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	0.00	0.00	0.00	0 %	2.00	14,035.15	0 %
5DA101	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KAAADM	VP Academic Affairs-Admin	4,997.83	4,997.83	0.00	0.00	0.00	4,997.83	0 %	165.00	468.64	35 %
5DA103	KAASYM	Academic Affairs Symposia	0.00	0.00	0.00	0.00	0.00	0.00	0 %	1,909.21	3.19	59850 %
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	0.00	0.00	0.00	0 %	2.00	0.43	465 %
5DA104	KAAGRT	Grants Office	29,022.23	29,022.23	227.89	0.00	227.89	28,794.34	1 %	522.80	22,765.60	2 %
5DA105	KAAGRT	Grants Office	10,000.00	10,000.00	720.00	0.00	720.00	9,280.00	7 %	200.00	7,326.46	3 %
5DA105	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	42.24	0 %
5DA107	KACWRT	Writing Center	4,997.83	4,997.83	0.00	0.00	0.00	4,997.83	0 %	2.00	1,005.31	0 %
5DA108	KACADM	Associate VP Academic Affairs	16,000.00	16,000.00	0.00	305.46	305.46	15,694.54	2 %	380.00	22,765.95	2 %
5DA108	KACHNR	Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2.16	0 %
5DA110	KA0PPB	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	960,103.03	960,103.03	52,561.52	5,909.93	58,471.45	901,631.58	6 %	71,276.27	863,185.67	8 %
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	KA0PPB	KSC-Academic Affairs-HR Bud Control	350.00	350.00	0.00	0.00	0.00	350.00	0 %	0.00	0.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	(5,973.59)	(5,973.59)	11,653.27	3,283.77	14,937.04	(20,910.63)	(250 %)	5,288.52	9,150.72	58 %
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	KCAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE101	KEAPRE	President's Office end 6/09	8,000.00	11,990.15	0.00	0.00	0.00	11,990.15	0 %	4,025.00	9,901.63	41 %
5DE102	KEAPRE	President's Office end 6/09	5,000.00	5,000.00	179.00	0.00	179.00	4,821.00	4 %	2.00	2,830.81	0 %
5DE103	KEAPRE	President's Office end 6/09	3,792.14	3,792.14	0.00	0.00	0.00	3,792.14	0 %	0.00	0.00	0 %
5DE200	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	763.60	0.00	0 %
5DE201	KE0PPB	KSC-Exec-HR Bud Control end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE201	KEDADV	Development	7,729.20	7,729.20	0.00	0.00	0.00	7,729.20	0 %	1,530.00	1,844.46	83 %
5DE202	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	12,777.66	12,777.66	30.00	0.00	30.00	12,747.66	0 %	24,739.03	94,684.69	26 %
5DE203	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	25.00	206.20	12 %
5DE205	KEDADV	Development	0.00	0.00	0.00	3,384.00	3,384.00	(3,384.00)	0 %	14,735.30	45,114.53	33 %
5DE205	KEDSPE	KSC Special Events	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	0.00	0 %
5DE206	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,800.00	0 %
5DE207	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	40,000.00	0 %
5DE207	KEBCRE	College & Media Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,884.99	0 %
5DE207	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	60,000.00	44,282.67	135 %
5DE207	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,000.00	0 %
5DE209	KEDAPR	Alumni & Parent Relations	42,059.90	42,059.90	284.35	0.00	284.35	41,775.55	1 %	0.00	2,759.14	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	0.00	0.00	2,100.00	0 %	7.00	1,582.85	0 %
5DF102	KTAADM	Physical Plant-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5.00	0.00	0 %
5DF105	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5,109.40	4,939.40	103 %
5DF106	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	25.00	589.87	4 %
5DF110	KFAVPF	VP Finance & Planning	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												
5DF111	KFESTS	Student Technology Fee Services	0.00	2,443.60	0.00	2,443.60	2,443.60	0.00	100 %	16,896.00	22,971.28	74 %
5DF112	KF0PPB	KSC-Finance-HR Bud Control	372.00	372.00	0.00	0.00	0.00	372.00	0 %	0.00	0.00	0 %
5DF112	KFBMA9	Mail Services Recovery Org	(187,000.00)	(187,000.00)	0.00	0.00	0.00	(187,000.00)	0 %	0.00	(218,205.34)	0 %
5DF112	KFBMAL	Mail Services	233,985.00	233,985.00	50,007.20	47,866.46	97,873.66	136,111.34	42 %	93,443.50	262,430.18	36 %
5DF112	KFBPR9	Print Services Recovery Org	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0 %	0.00	(204,718.65)	0 %
5DF112	KFBPRT	Print Services	138,289.63	138,289.63	6,485.74	42,483.34	48,969.08	89,320.55	35 %	83,548.24	134,968.13	62 %
5DF112	KFBPU9	Purchasing Recovery Org	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DH100	KHKTDF	Theatre Dance & Film	20,851.66	20,851.66	0.00	300.91	300.91	20,550.75	1 %	487.58	20,603.60	2 %
5DH101	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,517.27	0 %
5DH102	KHJMUS	Music	7,745.83	7,745.83	0.00	0.00	0.00	7,745.83	0 %	471.60	24,213.88	2 %
5DH104	KHQRED	Redfern Arts Center on Brickyard Po	82,700.00	82,700.00	2,516.86	19,400.00	21,916.86	60,783.14	27 %	20,200.00	74,927.52	27 %
5DH105	KADCEE	Continuing Ed & Extended Studies	5,368.17	5,368.17	0.00	188.29	188.29	5,179.88	4 %	575.00	1,621.84	35 %
5DH105	KHAADM	Arts & Humanities Div-Admin	(2.17)	(2.17)	0.00	224.22	224.22	(226.39)	(10333 %)	20.00	236.02	8 %
5DH109	KHRTHR	Thorne Art Gallery	9,996.75	9,996.75	957.60	0.00	957.60	9,039.15	10 %	0.00	4,100.39	0 %
5DH111	KHCENG	English	10,000.00	17,611.75	0.00	0.00	0.00	17,611.75	0 %	25.00	12,830.15	0 %
5DH115	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	182.06	0 %
5DH115	KHAPEF	Faculty Professional Enhance A&H	0.00	0.00	495.09	0.00	495.09	(495.09)	0 %	2,072.26	20,405.31	10 %
5DJ100	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KE0PPB	KSC-Exec-HR Bud Control end 6/09	3,923.68	3,923.68	0.00	0.00	0.00	3,923.68	0 %	0.00	0.00	0 %
5DJ101	KEBSPI	Sports Information	20,000.00	20,000.00	52.33	1,542.51	1,594.84	18,405.16	8 %	1,763.00	16,930.02	10 %
5DJ101	KJAATR	Athletics Training Room	38,875.00	38,875.00	0.00	2,114.13	2,114.13	36,760.87	5 %	1,075.90	38,396.53	3 %
5DJ101	KJACHR	Cheerleading	5,750.00	5,750.00	0.00	228.00	228.00	5,522.00	4 %	4.00	5,746.00	0 %
5DJ101	KJANCA	NCAA-Admin	285,115.55	285,115.55	4,629.70	82,109.41	86,739.11	198,376.44	30 %	163,204.19	318,102.13	51 %
5DJ101	KJBMAX	Men's Lacrosse	21,000.00	23,625.00	4.04	3,287.80	3,291.84	20,333.16	14 %	562.00	18,135.26	3 %
5DJ101	KJBMBB	Men's Baseball	28,960.00	31,940.00	64.58	3,487.91	3,552.49	28,387.51	11 %	899.00	25,180.65	4 %
5DJ101	KJBMBK	Men's Basketball	25,320.00	25,363.95	1,178.91	1,490.11	2,669.02	22,694.93	11 %	10,365.07	27,976.49	37 %
5DJ101	KJBMCC	Men's Cross Country/Track	14,030.00	16,073.51	434.86	2,584.79	3,019.65	13,053.86	19 %	1,798.02	12,573.86	14 %
5DJ101	KJBMSC	Men's Soccer	18,160.00	18,240.20	536.10	801.93	1,338.03	16,902.17	7 %	3,157.17	17,691.47	18 %
5DJ101	KJBMSW	Men's Swimming	10,130.00	10,216.70	4.50	138.90	143.40	10,073.30	1 %	325.00	9,801.18	3 %
5DJ101	KJCWAX	Women's Lacrosse	15,650.00	15,650.00	0.00	384.00	384.00	15,266.00	2 %	386.00	18,672.15	2 %
5DJ101	KJCWBK	Women's Basketball	24,670.00	24,670.00	617.85	974.32	1,592.17	23,077.83	6 %	1,753.50	26,986.19	6 %
5DJ101	KJCWCC	Women's Cross Country/Track	12,800.00	14,138.19	387.70	1,230.69	1,618.39	12,519.80	11 %	1,044.03	10,799.94	10 %
5DJ101	KJCWFH	Women's Field Hockey	15,500.00	15,500.00	604.20	414.65	1,018.85	14,481.15	7 %	1,986.72	14,333.20	14 %
5DJ101	KJCWSB	Women's Softball	18,700.00	20,842.00	450.00	2,195.38	2,645.38	18,196.62	13 %	560.00	17,028.50	3 %
5DJ101	KJCWSC	Women's Soccer	17,960.00	17,960.00	454.76	583.70	1,038.46	16,921.54	6 %	2,045.00	18,837.79	11 %
5DJ101	KJCWSW	Women's Swimming	10,780.00	10,780.00	0.00	485.08	485.08	10,294.92	4 %	686.04	10,810.37	6 %
5DJ101	KJCWVB	Women's Volleyball	13,510.00	13,510.00	39.25	482.63	521.88	12,988.12	4 %	1,294.00	13,877.75	9 %
5DJ104	KJANCA	NCAA-Admin	0.00	0.00	11,257.69	11,525.40	22,783.09	(22,783.09)	0 %	17,334.14	40,000.84	43 %
5DJ104	KJCWSW	Women's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ105	KJBMSW	Men's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5.00	17,041.02	0 %
5DJ105	KSSSBI	Small Business Institute	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	86.00	0 %
5DJ106	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	1,050.83	24,476.57	4 %
5DJ107	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	10,600.30	0 %
5DJ109	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	257.00	343.36	75 %
5DJ110	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	660.00	0 %
5DJ111	KJCWSC	Women's Soccer	0.00	0.00	41,590.37	0.00	41,590.37	(41,590.37)	0 %	0.00	(32,109.88)	0 %
5DJ112	KJCWSB	Women's Softball	0.00	0.00	0.00	0.83	0.83	(0.83)	0 %	375.99	46.51	808 %
5DJ113	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	97.50	0 %
5DJ114	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	115.87	0 %
5DJ116	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	30.00	0 %
5DJ117	KJCWVB	Women's Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	760.00	0 %
5DJ118	KJCWAX	Women's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	6,401.00	0 %
5DJ119	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	448.06	448.06	100 %
5DJ120	KJ0PPB	KSC-Athletics-HR Bud Control	229.00	229.00	0.00	0.00	0.00	229.00	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	3,733.12	0 %
5DJ120	KJBMBK	Men's Basketball	11,935.20	11,935.20	6,980.45	3,472.20	10,452.65	1,482.55	88 %	9,501.20	12,198.33	78 %
5DJ120	KJBMCC	Men's Cross Country/Track	6,986.50	6,986.50	790.72	4,344.56	5,135.28	1,851.22	74 %	5,628.21	9,391.39	60 %
5DJ120	KJBMSC	Men's Soccer	262,754.40	262,754.40	15,457.12	112,892.94	128,350.06	134,404.34	49 %	143,153.61	233,059.60	61 %
5DJ120	KJCWBK	Women's Basketball	4,986.60	4,986.60	3,616.05	21.36	3,637.41	1,349.19	73 %	4,393.08	4,382.54	100 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Supplies and Miscellaneous Expenses												
5DJ124	KJANCA	NCAA-Admin	49,997.83	49,997.83	0.00	0.00	0.00	49,997.83	0 %	0.00	457.53	0 %
5DJ124	KJBMAX	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,857.05	0 %
5DJ124	KJBMBB	Men's Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	700.00	12,978.28	5 %
5DJ124	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,033.75	0 %
5DJ124	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(1,407.41)	9,011.80	(16 %)
5DJ124	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ124	KJBMSW	Men's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	9,945.25	0 %
5DJ124	KJCWAX	Women's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(686.16)	0 %
5DJ124	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,665.00	0 %
5DJ124	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(2,953.12)	4,527.04	(65 %)
5DJ124	KJCWFH	Women's Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(2,340.26)	0 %
5DJ124	KJCWSB	Women's Softball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	9,455.96	0 %
5DJ124	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	3,025.00	0 %
5DJ124	KJCWSW	Women's Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	8,939.80	0 %
5DJ124	KJCWVB	Women's Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(691.98)	0 %
5DJ125	KJACHR	Cheerleading	0.00	0.00	(550.00)	0.00	(550.00)	550.00	0 %	1,833.00	4,087.40	45 %
5DL100	KLAMAS	Mason Library	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	12,879.97	0 %
5DL115	KLAPEF	Faculty Professional Enhancement Li	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,680.76	0 %
5DP101	KP0PPB	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	2,138.78	2,138.78	200.00	0.00	200.00	1,938.78	9 %	0.00	10,084.35	0 %
5DP104	KPCHSC	Health Science	15,953.55	15,953.55	573.21	2,538.85	3,112.06	12,841.49	20 %	4,460.19	14,505.29	31 %
5DP106	KP0PPB	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	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	2,074.65	1,690.08	3,764.73	48,735.27	7 %	7,969.50	49,179.40	16 %
5DP110	KPGCDC	Child Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0 %	325.00	0.00	0 %
5DP112	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	2.00	0.00	0 %
5DP113	KPAADM	Professional Studies Div-Admin	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	2.00	4,733.89	0 %
5DP114	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,347.92	0 %
5DP115	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	239.96	0 %
5DP115	KPAPEF	Faculty Professional Enhance PGS	0.00	914.00	2,327.16	22.55	2,349.71	(1,435.71)	257 %	144.43	13,145.46	1 %
5DR100	KRAVPS	VP Student Affairs	14,745.83	120,510.59	0.00	3.52	3.52	120,507.07	0 %	(18,540.00)	(12,536.21)	148 %
5DR101	KRAVPS	VP Student Affairs	138,997.83	143,919.58	3,207.15	7,678.68	10,885.83	133,033.75	8 %	13,818.89	96,517.68	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	10,000.00	3,750.00	0.00	3,750.00	6,250.00	38 %	0.00	11,006.06	0 %
5DR302	KRCSCF	Student Center Fees CUFS KSAF	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDADV	Student Advocacy Society	0.00	250.00	0.00	0.00	0.00	250.00	0 %	0.00	0.00	0 %
5DR302	KRDAMN	Amnesty International	0.00	1,116.77	0.00	0.00	0.00	1,116.77	0 %	223.00	0.00	0 %
5DR302	KRDANT	Anthropological Society	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0 %	0.00	1,000.00	0 %
5DR302	KRDARC	Architectural Club	3,000.00	3,629.79	0.00	0.00	0.00	3,629.79	0 %	0.00	1,843.47	0 %
5DR302	KRDART	The Art Collective	0.00	100.00	0.00	0.00	0.00	100.00	0 %	2.00	0.00	0 %
5DR302	KRDASE	A.S.S.E. Club	1,200.00	2,055.06	0.00	0.00	0.00	2,055.06	0 %	40.00	93.23	43 %
5DR302	KRDATS	Athletic Training Society	1,800.00	2,395.06	0.00	3.80	3.80	2,391.26	0 %	0.00	16.67	0 %
5DR302	KRDBDC	Ballroom Dancing Club	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0 %	0.00	303.90	0 %
5DR302	KRDBIO	Biology Club	7,075.00	7,234.01	0.00	0.00	0.00	7,234.01	0 %	0.00	9,646.48	0 %
5DR302	KRDCAM	Campus Crusade	10,000.00	11,264.96	0.00	264.93	264.93	11,000.03	2 %	246.00	8,511.67	3 %
5DR302	KRDCHM	Chemistry/Lyceum	800.00	1,218.88	0.00	0.00	0.00	1,218.88	0 %	0.00	258.45	0 %
5DR302	KRDCHN	Brothers / Big Sisters	1,800.00	2,384.70	0.00	220.33	220.33	2,164.37	9 %	0.00	889.26	0 %
5DR302	KRDCHR	Genocide Awareness Club	800.00	1,245.25	0.00	0.00	0.00	1,245.25	0 %	0.00	1,339.50	0 %
5DR302	KRDCNN	College for Every Student	2,100.00	2,353.04	0.00	0.00	0.00	2,353.04	0 %	0.00	1,711.50	0 %
5DR302	KRDCSC	Common Ground	18,790.00	22,511.05	0.00	141.75	141.75	22,369.30	1 %	2.00	14,143.01	0 %
5DR302	KRDCTC	Night Owl	19,070.00	19,070.00	256.68	10,900.00	11,156.68	7,913.32	59 %	115.85	18,620.00	1 %
5DR302	KRDDAN	Dance Team	8,000.00	11,155.69	0.00	0.00	0.00	11,155.69	0 %	216.00	4,865.76	4 %
5DR302	KRDDIE	Dietetic Association	1,410.00	2,045.00	0.00	0.41	0.41	2,044.59	0 %	7.00	541.65	1 %
5DR302	KRDECO	Campus Ecology	18,000.00	20,281.88	0.00	216.00	216.00	20,065.88	1 %	270.00	17,866.52	2 %
5DR302	KRDENV	Envir/Outing Club	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0 %	2.00	2,360.45	0 %
5DR302	KRDEQA	Equinox Ad Receipts	0.00	55,569.98	0.00	0.00	0.00	55,569.98	0 %	0.00	15,421.72	0 %
5DR302	KRDEQU	Equinox	93,124.00	98,292.34	0.00	7,478.43	7,478.43	90,813.91	8 %	3,071.00	85,696.77	4 %
5DR302	KRDFEM	Feminist Collective	5,200.00	6,672.89	0.00	233.40	233.40	6,439.49	3 %	218.00	2,313.80	9 %
5DR302	KRDFLM	Film Society	32,530.00	26,985.34	389.12	6,788.69	7,177.81	19,807.53	27 %	9,648.00	35,382.03	27 %

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	KRDFRE	KSC Freshman Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR302	KRDFRI	International Friends	2,000.00	2,046.48	0.00	0.00	0.00	2,046.48	0 %	0.00	2,750.49	0 %
5DR302	KRDFRN	French Club	2,650.00	3,104.12	0.00	0.00	0.00	3,104.12	0 %	0.00	2,105.05	0 %
5DR302	KRDFUL	Chock Full of Notes	0.00	162.30	0.00	0.00	0.00	162.30	0 %	220.00	(32.00)	(688 %)
5DR302	KRDGED	Geodes Club	0.00	859.91	0.00	0.00	0.00	859.91	0 %	0.00	6,036.16	0 %
5DR302	KRDGEG	Geography Club	4,000.00	4,114.40	0.00	0.00	0.00	4,114.40	0 %	0.00	4,177.48	0 %
5DR302	KRDGLD	Gamers Guild - G2	1,350.00	1,468.87	0.00	0.00	0.00	1,468.87	0 %	0.00	1,181.13	0 %
5DR302	KRDGLF	Golf Club	0.00	69.19	0.00	0.00	0.00	69.19	0 %	0.00	0.00	0 %
5DR302	KRDGOV	Student Government	13,150.00	16,079.24	0.00	914.09	914.09	15,165.15	6 %	1,050.00	8,792.79	12 %
5DR302	KRDGVE	Student Government Escrow	(3,000.00)	2,000.00	0.00	0.00	0.00	2,000.00	0 %	0.00	0.00	0 %
5DR302	KRDGVT	Student Government Technology	4,000.00	10,806.72	0.00	763.32	763.32	10,043.40	7 %	205.00	6,371.04	3 %
5DR302	KRDHAB	Habitat for Humanity	14,140.00	16,493.21	0.00	230.68	230.68	16,262.53	1 %	225.00	11,723.47	2 %
5DR302	KRDHIL	Hillel Club	0.00	178.28	0.00	0.00	0.00	178.28	0 %	0.00	0.00	0 %
5DR302	KRDHRC	Healthy Reader Book Club	590.00	821.69	57.53	0.00	57.53	764.16	7 %	0.00	328.19	0 %
5DR302	KRDHST	History Club	1,550.00	1,867.88	0.00	0.00	0.00	1,867.88	0 %	2.00	2,249.91	0 %
5DR302	KRDICE	Historical Fencing Club	0.00	(287.44)	0.00	0.00	0.00	(287.44)	0 %	216.00	0.00	0 %
5DR302	KRDIFF	Independent Film Foundation	0.00	1,438.80	0.00	550.00	550.00	888.80	38 %	0.00	4,863.09	0 %
5DR302	KRDINV	KSC Republicans	0.00	246.41	0.00	0.00	0.00	246.41	0 %	2.00	0.00	0 %
5DR302	KRDJUD	Fencing Sports Club	725.00	725.00	0.00	0.00	0.00	725.00	0 %	0.00	1,129.13	0 %
5DR302	KRDKKN	KSC Democrats	2,200.00	2,714.99	0.00	29.36	29.36	2,685.63	1 %	35.00	1,268.02	3 %
5DR302	KRDKRO	Kronicle	69,720.00	81,797.03	0.00	457.07	457.07	81,339.96	1 %	769.00	72,568.89	1 %
5DR302	KRDKTV	Keene State TV	4,250.00	4,432.26	0.00	106.25	106.25	4,326.01	2 %	0.00	2,985.48	0 %
5DR302	KRDLAX	Mixed Martial Arts	750.00	1,015.00	419.08	0.00	419.08	595.92	41 %	0.00	0.00	0 %
5DR302	KRDLIT	KSC Literary Journal	3,050.00	4,821.51	0.00	0.00	0.00	4,821.51	0 %	27.00	760.00	4 %
5DR302	KRDMAR	Nat'l Science Teachers Assoc	800.00	1,181.79	158.00	0.00	158.00	1,023.79	13 %	0.00	(13.84)	0 %
5DR302	KRDMAT	Math Club	1,850.00	2,214.34	0.00	0.00	0.00	2,214.34	0 %	0.00	1,105.31	0 %
5DR302	KRDMEN	M.E.N.C.	10,360.00	14,706.96	0.00	264.69	264.69	14,442.27	2 %	318.00	8,509.11	4 %
5DR302	KRDMIN	Campus Ministry	3,055.00	4,844.12	0.00	60.00	60.00	4,784.12	1 %	64.00	197.72	32 %
5DR302	KRDNEW	Newman Student Org	2,200.00	3,129.78	0.00	0.00	0.00	3,129.78	0 %	0.00	1,764.69	0 %
5DR302	KRDOPT	Org for Alternative Activities	0.00	335.36	0.00	0.00	0.00	335.36	0 %	0.00	0.00	0 %
5DR302	KRDPEM	PEM	2,620.00	4,089.51	0.00	0.00	0.00	4,089.51	0 %	2.00	1,348.82	0 %
5DR302	KRDPHS	Society for Collegiate Journalists	0.00	93.42	0.00	0.00	0.00	93.42	0 %	0.00	0.00	0 %
5DR302	KRDPRI	GSA	6,000.00	6,457.60	0.00	221.24	221.24	6,236.36	3 %	228.00	6,998.86	3 %
5DR302	KRDPSY	Psychology Club	0.00	30.00	0.00	0.00	0.00	30.00	0 %	0.00	0.00	0 %
5DR302	KRDRUG	Rugby Club	10,200.00	10,332.69	0.00	0.00	0.00	10,332.69	0 %	2.00	7,434.33	0 %
5DR302	KRDSAA	Stud't Act Fee Cont CUFS 5800	92,090.00	206,145.20	0.00	0.00	0.00	206,145.20	0 %	5.00	89,796.04	0 %
5DR302	KRDSAB	Stud't Act Fee Cont Rsv CUFS 5801	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	0.00	0 %
5DR302	KRDSAC	S.A.C.	170,575.00	173,130.46	(80.99)	4,681.47	4,600.48	168,529.98	3 %	2,680.00	176,377.84	2 %
5DR302	KRDSAD	Student Act Fee Reserve CUFS 5999	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %	0.00	0.00	0 %
5DR302	KRDSAF	SA Potential Funding CUFS 5102	(5,000.00)	2,753.20	0.00	0.00	0.00	2,753.20	0 %	0.00	0.00	0 %
5DR302	KRDSAG	SA/FS Free Admit CUFS 5103	1,000.00	8,915.00	0.00	0.00	0.00	8,915.00	0 %	0.00	5,889.00	0 %
5DR302	KRDSAM	S.A.M.	0.00	713.26	0.00	0.00	0.00	713.26	0 %	2.00	273.16	1 %
5DR302	KRDSCI	SPLAT - Paint Ball Club	0.00	67.00	0.00	0.00	0.00	67.00	0 %	50.00	0.00	0 %
5DR302	KRDSKA	Students in Free Enterprise - SIFE	0.00	514.57	0.00	2.85	2.85	511.72	1 %	0.00	269.54	0 %
5DR302	KRDSKN	Ski (Nordic)	6,960.00	7,711.36	0.00	0.00	0.00	7,711.36	0 %	2.00	7,759.21	0 %
5DR302	KRDSPA	Spanish Club	2,200.00	2,561.92	0.00	0.00	0.00	2,561.92	0 %	0.00	1,618.64	0 %
5DR302	KRDSST	Club Ice Hockey	13,675.00	15,449.26	0.00	70.57	70.57	15,378.69	0 %	(360.00)	11,827.46	(3 %)
5DR302	KRDTNN	Tennis Club	0.00	100.00	0.00	0.00	0.00	100.00	0 %	2.00	0.00	0 %
5DR302	KRDULT	Ultimate Frisbee	650.00	825.00	0.00	0.00	0.00	825.00	0 %	0.00	250.00	0 %
5DR302	KRDVOL	Circle K	3,500.00	4,429.40	0.00	216.00	216.00	4,213.40	5 %	220.00	1,667.92	13 %
5DR302	KRDWAD	WKNH Ad Receipts	0.00	3,359.72	0.00	0.00	0.00	3,359.72	0 %	0.00	1,399.00	0 %
5DR302	KRDWEL	Owls	1,500.00	2,084.88	0.00	0.00	0.00	2,084.88	0 %	0.00	495.05	0 %
5DR302	KRDWKN	WKNH	30,500.00	33,140.53	0.00	1,942.38	1,942.38	31,198.15	6 %	2,288.00	30,263.56	8 %
5DR302	KRDWRG	Women's Rugby	12,000.00	12,728.32	0.00	216.00	216.00	12,512.32	2 %	218.00	10,674.99	2 %
5DR303	KRDFRE	KSC Freshman Class Dues	11,000.00	11,000.00	0.00	225.50	225.50	10,774.50	2 %	246.00	10,842.00	2 %
5DR303	KRDJUN	KSC Junior Class Dues	7,000.00	8,579.09	0.00	30.55	30.55	8,548.54	0 %	9.00	8,018.54	0 %
5DR303	KRDSEN	KSC Senior Class Dues	24,000.00	27,286.78	0.00	2,506.74	2,506.74	24,780.04	9 %	2,700.00	39,928.84	7 %
5DR303	KRDSOP	KSC Sophomore Class Dues	7,000.00	11,332.00	0.00	0.00	0.00	11,332.00	0 %	37.00	16,124.53	0 %
5DR401	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(5.11)	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												
5DR404	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	30.00	(388.00)	(8 %)
5DR405	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(40.00)	0 %
5DR407	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	50.00	(3.60)	(1389 %)
5DR408	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	50.00	(89.00)	(56 %)
5DR411	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5.00	0.00	0 %
5DR415	KRCHON	Greeks/Honor Societies	0.00	0.00	(193.00)	0.00	(193.00)	193.00	0 %	62.00	(360.00)	(17 %)
5DR416	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	216.00	216.00	(216.00)	0 %	156.00	(342.24)	(46 %)
5DR417	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	60.00	634.07	9 %
5DR418	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,430.83	0 %
5DR418	KRDHAB	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DR419	KECSTC	Op Staff Dev/Council end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	325.00	(71.65)	(454 %)
5DR420	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	230.00	0 %
5DR420	KRDNSC	Nat'l Society of Collegiate Scholar	0.00	0.00	0.00	0.00	0.00	0.00	0 %	252.00	344.43	73 %
5DR421	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	275.00	(30.65)	(897 %)
5DR422	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	205.00	0 %
5DR423	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	404.00	0 %
5DR424	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(30.19)	0 %
5DS100	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5.00	271.76	2 %
5DS100	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	21,601.69	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	250.33	0 %
5DS100	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	2.00	761.00	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 %
5DS101	KSBBSC	Biology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS102	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	37,583.45	0 %
5DS103	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	50.00	0.00	0 %
5DS105	KSSSBI	Small Business Institute	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	4.00	2,045.58	0 %
5DS108	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(850.00)	0 %
5DS108	KSHGSC	Geography	345.26	345.26	0.00	708.38	708.38	(363.12)	205 %	675.14	1,483.50	46 %
5DS109	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	6.17	6.17	(6.17)	0 %	0.00	6.49	0 %
5DS110	KSBBSC	Biology	0.00	0.00	(720.00)	0.00	(720.00)	720.00	0 %	0.00	1,317.52	0 %
5DS111	KSQSSG	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DS112	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0 %	300.00	18,778.39	2 %
5DS113	KSAACA	Sciences Div-Instructn	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	101.99	0 %
5DS115	KSAPEF	Faculty Professional Enhance Sci	0.00	0.00	5,155.65	0.00	5,155.65	(5,155.65)	0 %	5,956.18	12,749.36	47 %
5DT100	KTACST	Central Stores Receiving	0.00	0.00	(591.60)	0.00	(591.60)	591.60	0 %	(316.87)	7,442.28	(4 %)
***Total Supplies and Miscellaneous Expenses**			**3,240,303.11**	**3,765,779.73**	**231,702.34**	**415,183.94**	**646,886.28**	**3,118,893.45**	**17 %**	**823,328.85**	**3,507,283.71**	**23 %**
Equipment												
5D0ADJ	YCXAL1	Functional Alloc-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(6,443.85)	0 %
5D0ADJ	YCXAL5	Functional Alloc-Student Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5D0ADJ	YCXAL6	Functional Alloc-Instit Support	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	0.00	1,186.93	0.00	1,186.93	(1,186.93)	0 %	0.00	0.00	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	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 %
5DJ120	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DL100	KLAMAS	Mason Library	0.00	22,250.00	(7,416.66)	22,250.00	14,833.34	7,416.66	67 %	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	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	6,443.85	0 %
5DS113	KSAACA	Sciences Div-Instructn	0.00	0.00	0.00	52,845.60	52,845.60	(52,845.60)	0 %	0.00	0.00	0 %
***Total Equipment**			**0.00**	**22,250.00**	**(6,229.73)**	**75,095.60**	**68,865.87**	**(46,615.87)**	**310 %**	**0.00**	**0.00**	**0 %**
Plant Operations & Admin Recovery												
5DE200	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(3,750.00)	(3,000.00)	125 %
5DF106	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(3,750.00)	(3,000.00)	125 %

			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
Plant Operations & Admin Recovery												
5DJ101	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	24,500.00	0 %
***Total Plant Operations & Admin Recovery**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**(7,500.00)**	**18,500.00**	**(41 %)**
Repairs and Renovations												
5DGICE	KGAGEN	Miscellaenous General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DJ101	KJANCA	NCAA-Admin	14,440.00	14,440.00	14,400.00	0.00	14,400.00	40.00	100 %	0.00	114,400.00	0 %
***Total Repairs and Renovations**			**14,440.00**	**14,440.00**	**14,400.00**	**0.00**	**14,400.00**	**40.00**	**100 %**	**0.00**	**114,400.00**	**0 %**
Other												
5D0ADJ	YCXAL1	Functional Alloc-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	6,443.85	0 %
5D0ADJ	YCXAL5	Functional Alloc-Student Serv	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5D0ADJ	YCXAL6	Functional Alloc-Instit Support	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA101	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DA103	KAAADM	VP Academic Affairs-Admin	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	9,500.00	0 %
5DA110	KABNIE	National & International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,467.00	0 %
5DA113	KADCEE	Continuing Ed & Extended Studies	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0 %	0.00	16,617.00	0 %
5DE101	KEAPRE	President's Office end 6/09	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE202	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5DE203	KEDAPR	Alumni & Parent Relations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,152.07	0 %
5DE204	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	29,745.48	0 %
5DF106	KFAVPF	VP Finance & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,028.75	0 %
5DF111	KFESTS	Student Technology Fee Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	37,276.00	0 %
5DGCNT	KGAPAV	Appointment Variance Pool	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	0.00	0 %
5DGINV	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	34,117.01	0 %
5DGSTF	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	95,521.73	0 %
5DJ101	KJANCA	NCAA-Admin	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	62,000.00	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	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 %
5DR101	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	6,678.80	0 %
5DS100	KSGRSC	Geology	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	(16,895.61)	0 %
***Total Other**			**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0 %**	**0.00**	**301,652.08**	**0 %**
Total Expenditures & Transfers			**6,493,135.24**	**7,040,861.86**	**571,459.89**	**2,694,849.20**	**3,266,309.09**	**3,774,552.77**	**46 %**	**2,532,903.93**	**6,530,540.47**	**39 %**

			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	1,295.51	0 %
5DEZ40	KGAEND	KSC Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Other Sources**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**1,295.51**	**0 %**
Net Revenue & Other Additions			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**1,295.51**	**0 %**
Supplies and Miscellaneous Expenses												
5DEZ40	KEDADV	Development	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,672.25	0 %
5DEZ40	KGAEND	KSC Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Supplies and Miscellaneous Expenses**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**1,672.25**	**0 %**
Total Expenditures & Transfers			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**	**0.00**	**1,672.25**	**0 %**

SUMMARY

Budget to Actual Report by Job Type As Of Fiscal Year: 2010 Fiscal Period: 01

11/13/2009 09:46:54 AM

Fund Summary

Fund(s) Selected: 5DA110

Consort for International Studies

	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 Undergrad Tuition	1,180,000.00	1,180,000.00	476,527.00	0.00	476,527.00	703,473.00	40 %	386,649.00	1,124,461.00	34 %
Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(22,500.00)	0 %
Net Degree Tuition	1,180,000.00	1,180,000.00	476,527.00	0.00	476,527.00	703,473.00	40 %	386,649.00	1,101,961.00	35 %
Student Fees	72,000.00	72,000.00	30,000.00	0.00	30,000.00	42,000.00	42 %	23,500.00	68,950.00	34 %
Subtotal Net Tuition & Fees	1,252,000.00	1,252,000.00	506,527.00	0.00	506,527.00	745,473.00	40 %	410,149.00	1,170,911.00	35 %
Other Sources	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	0.00	0.00	0 %
Subtotal Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	0.00	0.00	0 %
Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	1,260,000.00	1,260,000.00	506,527.00	0.00	506,527.00	753,473.00	40 %	410,149.00	1,170,911.00	35 %
-- Expenditures --										
Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
PAT	120,180.00	120,180.00	8,288.28	111,891.78	120,180.06	(0.06)	100 %	42,800.09	99,104.95	43 %
Operating Staff	62,897.83	62,897.83	4,335.15	56,697.98	61,033.13	1,864.70	97 %	57,944.20	67,090.28	86 %
Student	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	0.00	1,833.53	0 %
Casual	15,004.00	15,004.00	0.00	0.00	0.00	15,004.00	0 %	1,140.00	19,136.68	6 %
Fringe Benefits	84,724.14	84,724.14	5,755.92	77,551.29	83,307.21	1,416.93	98 %	44,396.07	72,484.86	61 %
Subtotal Personnel	286,805.97	286,805.97	18,379.35	246,141.05	264,520.40	22,285.57	92 %	146,280.36	259,650.30	56 %
Supplies and Miscellaneous Expenses	973,194.03	973,194.03	52,561.52	5,909.93	58,471.45	914,722.58	6 %	71,276.27	863,185.67	8 %
Subtotal Supplies & Expenses	973,194.03	973,194.03	52,561.52	5,909.93	58,471.45	914,722.58	6 %	71,276.27	863,185.67	8 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,467.00	0 %
Total Expenditures & Transfers	1,260,000.00	1,260,000.00	70,940.87	252,050.98	322,991.85	937,008.15	26 %	217,556.63	1,124,302.97	19 %

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2010 Fiscal Period: 01
Fund Summary

Fund(s) Selected: 5DA113 Continuing Ed Designated

	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 --										
Continuing Education	20,000.00	20,000.00	18,048.00	0.00	18,048.00	1,952.00	90 %	16,800.00	16,800.00	100 %
Subtotal Net Tuition & Fees	20,000.00	20,000.00	18,048.00	0.00	18,048.00	1,952.00	90 %	16,800.00	16,800.00	100 %
Other Sources	70,000.00	70,000.00	13,187.50	0.00	13,187.50	56,812.50	19 %	3,189.00	78,902.79	4 %
Subtotal Other	70,000.00	70,000.00	13,187.50	0.00	13,187.50	56,812.50	19 %	3,189.00	78,902.79	4 %
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	90,000.00	90,000.00	31,235.50	0.00	31,235.50	58,764.50	35 %	19,989.00	95,702.79	21 %
-- Expenditures --										
Faculty	24,002.00	24,002.00	12,050.00	0.00	12,050.00	11,952.00	50 %	14,900.17	16,500.17	90 %
PAT	35,000.00	35,000.00	2,413.80	32,586.30	35,000.10	(0.10)	100 %	0.00	27,088.20	0 %
Student	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0 %	0.00	0.00	0 %
Casual	5.00	5.00	763.78	34,586.98	35,350.76	(35,345.76)	707015 %	13,335.60	13,307.00	100 %
Fringe Benefits	18,116.59	18,116.59	2,186.70	17,895.01	20,081.71	(1,965.12)	111 %	2,371.79	14,427.90	16 %
Subtotal Personnel	79,623.59	79,623.59	17,414.28	85,068.29	102,482.57	(22,858.98)	129 %	30,607.56	71,323.27	43 %
Supplies and Miscellaneous Expenses	(5,623.59)	(5,623.59)	11,653.27	3,283.77	14,937.04	(20,560.63)	(266 %)	5,288.52	9,150.72	58 %
Equipment	0.00	0.00	1,186.93	0.00	1,186.93	(1,186.93)	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	(5,623.59)	(5,623.59)	12,840.20	3,283.77	16,123.97	(21,747.56)	(287 %)	5,288.52	9,150.72	58 %
Other	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0 %	0.00	16,617.00	0 %
Total Expenditures & Transfers	90,000.00	90,000.00	30,254.48	88,352.06	118,606.54	(28,606.54)	132 %	35,896.08	97,090.99	37 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5DE200 Campaign Support Fund

	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	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Use of Reserves	32,524.34	32,524.34	0.00	0.00	0.00	32,524.34	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	32,524.34	32,524.34	0.00	0.00	0.00	32,524.34	0 %	0.00	0.00	0 %
-- Expenditures --										
Casual	30,004.00	30,004.00	1,699.50	0.00	1,699.50	28,304.50	6 %	1,012.50	26,769.06	4 %
Fringe Benefits	2,520.34	2,520.34	142.76	0.00	142.76	2,377.58	6 %	85.05	2,248.67	4 %
Subtotal Personnel	32,524.34	32,524.34	1,842.26	0.00	1,842.26	30,682.08	6 %	1,097.55	29,017.73	4 %
Supplies and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 %	763.60	0.00	0 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 %	763.60	0.00	0 %
Plant Operations & Admin Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Total Expenditures & Transfers	32,524.34	32,524.34	1,842.26	0.00	1,842.26	30,682.08	6 %	1,861.15	29,017.73	6 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5DE201 Advancement Unrestricted Gifts

	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	120,000.00	120,000.00	1,597.50	0.00	1,597.50	118,402.50	1 %	0.00	3,483.95	0 %
Subtotal Other	120,000.00	120,000.00	1,597.50	0.00	1,597.50	118,402.50	1 %	0.00	3,483.95	0 %
Transfers In	55,600.00	55,600.00	55,600.00	0.00	55,600.00	0.00	100 %	58,700.00	88,445.48	66 %
Net Revenue & Other Additions	175,600.00	175,600.00	57,197.50	0.00	57,197.50	118,402.50	33 %	58,700.00	91,929.43	64 %
-- Expenditures --										
PAT	114,980.00	114,980.00	7,929.65	107,050.25	114,979.90	0.10	100 %	0.00	54,972.10	0 %
Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Casual	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	7,325.00	0 %
Fringe Benefits	52,890.80	52,890.80	3,647.64	49,243.12	52,890.76	0.04	100 %	0.00	24,811.35	0 %
Subtotal Personnel	167,870.80	167,870.80	11,577.29	156,293.37	167,870.66	0.14	100 %	0.00	87,108.45	0 %
Supplies and Miscellaneous Expenses	7,729.20	7,729.20	0.00	0.00	0.00	7,729.20	0 %	1,530.00	1,844.46	83 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	7,729.20	7,729.20	0.00	0.00	0.00	7,729.20	0 %	1,530.00	1,844.46	83 %
Total Expenditures & Transfers	175,600.00	175,600.00	11,577.29	156,293.37	167,870.66	7,729.34	96 %	1,530.00	88,952.91	2 %

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Fund Summary

Fund(s) Selected: 5DE202 Alumni Designated Fund

	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	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Net Degree Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Net Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Other Sources	46,500.00	46,500.00	916.00	0.00	916.00	45,584.00	2 %	7,696.76	167,611.47	5 %
Subtotal Other	46,500.00	46,500.00	916.00	0.00	916.00	45,584.00	2 %	7,696.76	167,611.47	5 %
Use of Reserves	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0 %	0.00	0.00	0 %
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	18,152.07	0 %
Net Revenue & Other Additions	64,500.00	64,500.00	916.00	0.00	916.00	63,584.00	1 %	7,696.76	185,763.54	4 %
-- Expenditures --										
PAT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	0.00	0 %
Student	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	0 %	0.00	0.00	0 %
Casual	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	0 %	465.99	19,564.43	2 %
Fringe Benefits	13,968.34	13,968.34	0.00	0.00	0.00	13,968.34	0 %	39.14	1,643.40	2 %
Subtotal Personnel	51,722.34	51,722.34	0.00	0.00	0.00	51,722.34	0 %	505.13	21,207.83	2 %
Supplies and Miscellaneous Expenses	12,777.66	12,777.66	30.00	0.00	30.00	12,747.66	0 %	24,739.03	94,684.69	26 %
Subtotal Supplies & Expenses	12,777.66	12,777.66	30.00	0.00	30.00	12,747.66	0 %	24,739.03	94,684.69	26 %
Plant Operations & Admin Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0 %	(3,750.00)	(3,000.00)	125 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Total Expenditures & Transfers	64,500.00	64,500.00	30.00	0.00	30.00	64,470.00	0 %	21,494.16	112,892.52	19 %

Fund(s) Selected: 5DE207 Development-Secure Financial Future

	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 --										
Short-term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0 %	83,337.00	0.00	0 %
Subtotal Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	83,337.00	0.00	0 %
Use of Reserves	413,105.36	413,105.36	0.00	0.00	0.00	413,105.36	0 %	0.00	0.00	0 %
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	1,000,000.00	0 %
Net Revenue & Other Additions	413,105.36	413,105.36	0.00	0.00	0.00	413,105.36	0 %	83,337.00	1,000,000.00	8 %
-- Expenditures --										
PAT	252,171.75	252,171.75	16,707.22	205,396.02	222,103.24	30,068.51	88 %	0.00	87,896.68	0 %
Operating Staff	30,777.12	30,777.12	2,122.56	28,654.56	30,777.12	(0.00)	100 %	28,224.00	12,027.84	235 %
Student	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Casual	0.00	0.00	620.69	5,379.35	6,000.04	(6,000.04)	0 %	0.00	6,735.73	0 %
Fringe Benefits	130,156.49	130,156.49	8,713.85	108,115.14	116,828.99	13,327.50	90 %	12,418.56	44,573.20	28 %
Subtotal Personnel	413,105.36	413,105.36	28,164.32	347,545.07	375,709.39	37,395.97	91 %	40,642.56	151,233.45	27 %
Supplies and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 %	60,000.00	99,167.66	61 %
Subtotal Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 %	60,000.00	99,167.66	61 %
Total Expenditures & Transfers	413,105.36	413,105.36	28,164.32	347,545.07	375,709.39	37,395.97	91 %	100,642.56	250,401.11	40 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5DE209 KSC Parent & Family Services

	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	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Net Degree Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Net Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Other Sources	100,000.00	100,000.00	128,633.50	0.00	128,633.50	(28,633.50)	129 %	0.00	29,535.24	0 %
Subtotal Other	100,000.00	100,000.00	128,633.50	0.00	128,633.50	(28,633.50)	129 %	0.00	29,535.24	0 %
Net Revenue & Other Additions	100,000.00	100,000.00	128,633.50	0.00	128,633.50	(28,633.50)	129 %	0.00	29,535.24	0 %
-- Expenditures --										
PAT	39,685.00	39,685.00	2,047.23	27,637.73	29,684.96	10,000.04	75 %	0.00	0.00	0 %
Casual	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0 %	0.00	0.00	0 %
Fringe Benefits	18,255.10	18,255.10	1,025.72	12,713.36	13,739.08	4,516.02	75 %	0.00	0.00	0 %
Subtotal Personnel	57,940.10	57,940.10	4,072.95	40,351.09	44,424.04	13,516.06	77 %	0.00	0.00	0 %
Supplies and Miscellaneous Expenses	42,059.90	42,059.90	284.35	0.00	284.35	41,775.55	1 %	0.00	2,759.14	0 %
Subtotal Supplies & Expenses	42,059.90	42,059.90	284.35	0.00	284.35	41,775.55	1 %	0.00	2,759.14	0 %
Total Expenditures & Transfers	100,000.00	100,000.00	4,357.30	40,351.09	44,708.39	55,291.61	45 %	0.00	2,759.14	0 %

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Fund Summary

Fund(s) Selected: 5DF112 Print and Mail Services

	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	24,000.00	24,000.00	761.03	0.00	761.03	23,238.97	3 %	3,317.27	22,627.10	15 %
Subtotal Other	24,000.00	24,000.00	761.03	0.00	761.03	23,238.97	3 %	3,317.27	22,627.10	15 %
Net Revenue & Other Additions	24,000.00	24,000.00	761.03	0.00	761.03	23,238.97	3 %	3,317.27	22,627.10	15 %
-- Expenditures --										
Operating Staff	26,552.72	26,552.72	1,755.36	23,697.36	25,452.72	1,100.00	96 %	0.00	26,483.19	0 %
Casual	0.00	0.00	2,562.84	0.00	2,562.84	(2,562.84)	0 %	1,109.25	21,746.73	5 %
Fringe Benefits	11,800.65	11,800.65	1,022.75	10,900.79	11,923.54	(122.89)	101 %	93.18	13,031.80	1 %
Subtotal Personnel	38,353.37	38,353.37	5,340.95	34,598.15	39,939.10	(1,585.73)	104 %	1,202.43	61,261.72	2 %
Supplies and Miscellaneous Expenses	(14,353.37)	(14,353.37)	56,492.94	90,349.80	146,842.74	(161,196.11)	(1023 %)	176,991.74	(25,525.68)	(693 %)
Subtotal Supplies & Expenses	(14,353.37)	(14,353.37)	56,492.94	90,349.80	146,842.74	(161,196.11)	(1023 %)	176,991.74	(25,525.68)	(693 %)
Total Expenditures & Transfers	24,000.00	24,000.00	61,833.89	124,947.95	186,781.84	(162,781.84)	778 %	178,194.17	35,736.04	499 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5DGSTF KSF Separation Fund (CUFS=15SF)

	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 --										
Transfers In	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0 %	0.00	615,507.00	0 %
Net Revenue & Other Additions	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0 %	0.00	615,507.00	0 %
-- Expenditures --										
Casual	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Retirees/SIP's/Trans	615,000.00	615,000.00	30,975.29	401,777.90	432,753.19	182,246.81	70 %	382,338.39	382,338.39	100 %
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Unfunded Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	46,095.86	0 %
Subtotal Personnel	615,000.00	615,000.00	30,975.29	401,777.90	432,753.19	182,246.81	70 %	382,338.39	428,434.25	89 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	95,521.73	0 %
Total Expenditures & Transfers	615,000.00	615,000.00	30,975.29	401,777.90	432,753.19	182,246.81	70 %	382,338.39	523,955.98	73 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5DH100 Theatre & Dance Designated Fund

	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	10,000.00	10,000.00	250.80	0.00	250.80	9,749.20	3 %	0.00	10,835.00	0 %
Subtotal Other	10,000.00	10,000.00	250.80	0.00	250.80	9,749.20	3 %	0.00	10,835.00	0 %
Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Transfers In	14,650.00	14,650.00	14,650.00	0.00	14,650.00	0.00	100 %	14,650.00	14,650.00	100 %
Net Revenue & Other Additions	24,650.00	24,650.00	14,900.80	0.00	14,900.80	9,749.20	60 %	14,650.00	25,485.00	57 %
-- Expenditures --										
Casual	3,504.00	3,504.00	0.00	0.00	0.00	3,504.00	0 %	0.00	0.00	0 %
Fringe Benefits	294.34	294.34	0.00	0.00	0.00	294.34	0 %	0.00	0.00	0 %
Subtotal Personnel	3,798.34	3,798.34	0.00	0.00	0.00	3,798.34	0 %	0.00	0.00	0 %
Supplies and Miscellaneous Expenses	20,851.66	20,851.66	0.00	300.91	300.91	20,550.75	1 %	487.58	20,603.60	2 %
Subtotal Supplies & Expenses	20,851.66	20,851.66	0.00	300.91	300.91	20,550.75	1 %	487.58	20,603.60	2 %
Total Expenditures & Transfers	24,650.00	24,650.00	0.00	300.91	300.91	24,349.09	1 %	487.58	20,603.60	2 %

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Fund Summary

Fund(s) Selected: 5DH102 Music Performance

	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	11,000.00	11,000.00	400.00	0.00	400.00	10,600.00	4 %	80.00	23,359.80	0 %
Subtotal Other	11,000.00	11,000.00	400.00	0.00	400.00	10,600.00	4 %	80.00	23,359.80	0 %
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	11,000.00	11,000.00	400.00	0.00	400.00	10,600.00	4 %	80.00	23,359.80	0 %
-- Expenditures --										
Casual	3,002.00	3,002.00	0.00	0.00	0.00	3,002.00	0 %	0.00	2,620.00	0 %
Fringe Benefits	252.17	252.17	0.00	0.00	0.00	252.17	0 %	0.00	220.08	0 %
Subtotal Personnel	3,254.17	3,254.17	0.00	0.00	0.00	3,254.17	0 %	0.00	2,840.08	0 %
Supplies and Miscellaneous Expenses	7,745.83	7,745.83	0.00	0.00	0.00	7,745.83	0 %	471.60	24,213.88	2 %
Subtotal Supplies & Expenses	7,745.83	7,745.83	0.00	0.00	0.00	7,745.83	0 %	471.60	24,213.88	2 %
Total Expenditures & Transfers	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0 %	471.60	27,053.96	2 %

Fund(s) Selected: 5DH104 Arts Center Presenting Series

	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	43,700.00	43,700.00	3,526.50	0.00	3,526.50	40,173.50	8 %	166.60	31,193.77	1 %
Subtotal Other	43,700.00	43,700.00	3,526.50	0.00	3,526.50	40,173.50	8 %	166.60	31,193.77	1 %
Transfers In	39,000.00	39,000.00	39,000.00	0.00	39,000.00	0.00	100 %	39,000.00	39,000.00	100 %
Net Revenue & Other Additions	82,700.00	82,700.00	42,526.50	0.00	42,526.50	40,173.50	51 %	39,166.60	70,193.77	56 %
-- Expenditures --										
Casual	0.00	0.00	1,636.38	1,363.64	3,000.02	(3,000.02)	0 %	0.00	0.00	0 %
Fringe Benefits	0.00	0.00	137.45	114.55	252.00	(252.00)	0 %	0.00	0.00	0 %
Subtotal Personnel	0.00	0.00	1,773.83	1,478.19	3,252.02	(3,252.02)	0 %	0.00	0.00	0 %
Supplies and Miscellaneous Expenses	82,700.00	82,700.00	2,516.86	19,400.00	21,916.86	60,783.14	27 %	20,200.00	74,927.52	27 %
Subtotal Supplies & Expenses	82,700.00	82,700.00	2,516.86	19,400.00	21,916.86	60,783.14	27 %	20,200.00	74,927.52	27 %
Total Expenditures & Transfers	82,700.00	82,700.00	4,290.69	20,878.19	25,168.88	57,531.12	30 %	20,200.00	74,927.52	27 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5DJ101 NCAA Athletics/Recreation

	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 --										
Student Fees	1,483,069.00	1,483,069.00	712,000.00	0.00	712,000.00	771,069.00	48 %	650,880.00	1,586,779.95	41 %
Subtotal Net Tuition & Fees	1,483,069.00	1,483,069.00	712,000.00	0.00	712,000.00	771,069.00	48 %	650,880.00	1,586,779.95	41 %
Other Sources	21,636.00	21,636.00	2,772.37	0.00	2,772.37	18,863.63	13 %	1,850.00	26,435.06	7 %
Subtotal Other	21,636.00	21,636.00	2,772.37	0.00	2,772.37	18,863.63	13 %	1,850.00	26,435.06	7 %
Use of Reserves	0.00	11,339.55	0.00	0.00	0.00	11,339.55	0 %	0.00	0.00	0 %
Transfers In	56,000.00	56,000.00	56,000.00	0.00	56,000.00	0.00	100 %	56,000.00	56,000.00	100 %
Net Revenue & Other Additions	1,560,705.00	1,572,044.55	770,772.37	0.00	770,772.37	801,272.18	49 %	708,730.00	1,669,215.01	42 %
-- Expenditures --										
PAT	465,233.14	465,233.14	18,281.98	444,968.59	463,250.57	1,982.57	100 %	370,865.87	388,743.01	95 %
Operating Staff	4,307.11	4,307.11	305.08	3,125.59	3,430.67	876.44	80 %	3,230.17	3,626.24	89 %
Casual	193,966.00	193,966.00	5,713.35	14,175.16	19,888.51	174,077.49	10 %	2,224.00	210,332.94	1 %
Fringe Benefits	231,924.52	231,924.52	9,002.30	207,314.05	216,316.35	15,608.17	93 %	164,777.82	190,247.44	87 %
Subtotal Personnel	895,430.77	895,430.77	33,302.71	669,583.39	702,886.10	192,544.67	78 %	541,097.86	792,949.63	68 %
Supplies and Miscellaneous Expenses	600,834.23	612,173.78	9,458.78	104,535.94	113,994.72	498,179.06	19 %	192,908.64	621,879.48	31 %
Subtotal Supplies & Expenses	600,834.23	612,173.78	9,458.78	104,535.94	113,994.72	498,179.06	19 %	192,908.64	621,879.48	31 %
Plant Operations & Admin Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	24,500.00	0 %
Repairs and Renovations	14,440.00	14,440.00	14,400.00	0.00	14,400.00	40.00	100 %	0.00	114,400.00	0 %
Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	62,000.00	0 %
Total Expenditures & Transfers	1,560,705.00	1,572,044.55	57,161.49	774,119.33	831,280.82	740,763.73	53 %	734,006.50	1,615,729.11	45 %

Fund(s) Selected: 5DJ120 Athletics Sports Camps

	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	500,000.00	500,000.00	382,144.00	0.00	382,144.00	117,856.00	76 %	435,677.50	480,891.20	91 %
Subtotal Other	500,000.00	500,000.00	382,144.00	0.00	382,144.00	117,856.00	76 %	435,677.50	480,891.20	91 %
Net Revenue & Other Additions	500,000.00	500,000.00	382,144.00	0.00	382,144.00	117,856.00	76 %	435,677.50	480,891.20	91 %
-- Expenditures --										
Operating Staff	5,160.67	5,160.67	459.70	4,688.38	5,148.08	12.59	100 %	4,848.90	5,460.79	89 %
Casual	189,687.00	189,687.00	154,064.53	31,168.74	185,233.27	4,453.73	98 %	181,123.89	198,092.23	91 %
Fringe Benefits	18,260.63	18,260.63	13,111.20	4,774.83	17,886.03	374.60	98 %	17,330.96	18,899.31	92 %
Subtotal Personnel	213,108.30	213,108.30	167,635.43	40,631.95	208,267.38	4,840.92	98 %	203,303.75	222,452.33	91 %
Supplies and Miscellaneous Expenses	286,891.70	286,891.70	26,844.34	120,731.06	147,575.40	139,316.30	51 %	162,676.10	262,764.98	62 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	286,891.70	286,891.70	26,844.34	120,731.06	147,575.40	139,316.30	51 %	162,676.10	262,764.98	62 %
Total Expenditures & Transfers	500,000.00	500,000.00	194,479.77	161,363.01	355,842.78	144,157.22	71 %	365,979.85	485,217.31	75 %

University System of New Hampshire

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Fund Summary

Fund(s) Selected: 5DJ124 Athletics Post Season

	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	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	688.00	0 %
Subtotal Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	688.00	0 %
Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	62,000.00	0 %
Net Revenue & Other Additions	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	62,688.00	0 %
-- Expenditures --										
Casual	2.00	2.00	0.00	0.00	0.00	2.00	0 %	0.00	0.00	0 %
Fringe Benefits	0.17	0.17	0.00	0.00	0.00	0.17	0 %	0.00	0.00	0 %
Subtotal Personnel	2.17	2.17	0.00	0.00	0.00	2.17	0 %	0.00	0.00	0 %
Supplies and Miscellaneous Expenses	49,997.83	49,997.83	0.00	0.00	0.00	49,997.83	0 %	(3,660.53)	61,178.06	(6 %)
Subtotal Supplies & Expenses	49,997.83	49,997.83	0.00	0.00	0.00	49,997.83	0 %	(3,660.53)	61,178.06	(6 %)
Total Expenditures & Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	(3,660.53)	61,178.06	(6 %)

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Fund Summary

Fund(s) Selected: 5DP104 Diet Internship

	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 --										
Student Fees	71,750.00	71,750.00	67,200.00	0.00	67,200.00	4,550.00	94 %	66,000.00	69,696.95	95 %
Subtotal Net Tuition & Fees	71,750.00	71,750.00	67,200.00	0.00	67,200.00	4,550.00	94 %	66,000.00	69,696.95	95 %
Transfers In	15,792.00	15,792.00	0.00	0.00	0.00	15,792.00	0 %	0.00	15,792.00	0 %
Net Revenue & Other Additions	87,542.00	87,542.00	67,200.00	0.00	67,200.00	20,342.00	77 %	66,000.00	85,488.95	77 %
-- Expenditures --										
Casual	66,041.00	66,041.00	5,244.68	0.00	5,244.68	60,796.32	8 %	2,216.13	60,458.72	4 %
Fringe Benefits	5,547.45	5,547.45	440.55	0.00	440.55	5,106.90	8 %	186.15	5,078.58	4 %
Subtotal Personnel	71,588.45	71,588.45	5,685.23	0.00	5,685.23	65,903.22	8 %	2,402.28	65,537.30	4 %
Supplies and Miscellaneous Expenses	15,953.55	15,953.55	573.21	2,538.85	3,112.06	12,841.49	20 %	4,460.19	14,505.29	31 %
Subtotal Supplies & Expenses	15,953.55	15,953.55	573.21	2,538.85	3,112.06	12,841.49	20 %	4,460.19	14,505.29	31 %
Total Expenditures & Transfers	87,542.00	87,542.00	6,258.44	2,538.85	8,797.29	78,744.71	10 %	6,862.47	80,042.59	9 %

University System of New Hampshire

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Fund Summary

Fund(s) Selected: 5DP106 Wheelock School

	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	141,546.40	141,546.40	0.00	0.00	0.00	141,546.40	0 %	0.00	165,057.89	0 %
Subtotal Other	141,546.40	141,546.40	0.00	0.00	0.00	141,546.40	0 %	0.00	165,057.89	0 %
Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Transfers In	23,200.00	23,200.00	23,200.00	0.00	23,200.00	0.00	100 %	23,200.00	75,300.00	31 %
Net Revenue & Other Additions	164,746.40	164,746.40	23,200.00	0.00	23,200.00	141,546.40	14 %	23,200.00	240,357.89	10 %
-- Expenditures --										
Faculty	112,840.00	112,840.00	0.00	112,840.20	112,840.20	(0.20)	100 %	164,069.84	168,300.34	97 %
Casual	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Fringe Benefits	51,906.40	51,906.40	0.00	51,906.50	51,906.50	(0.10)	100 %	72,190.74	74,052.16	97 %
Accounts Not Coded to Atrtjob Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Personnel	164,746.40	164,746.40	0.00	164,746.70	164,746.70	(0.30)	100 %	236,260.58	242,352.50	97 %
Supplies and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Total Expenditures & Transfers	164,746.40	164,746.40	0.00	164,746.70	164,746.70	(0.30)	100 %	236,260.58	242,352.50	97 %

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Fund Summary

Fund(s) Selected: 5DP109 Children's Literature Festival

	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	(4,000.00)	(4,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	50 %	0.00	(2,000.00)	0 %
Net Degree Tuition	(4,000.00)	(4,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	50 %	0.00	(2,000.00)	0 %
Subtotal Net Tuition & Fees	(4,000.00)	(4,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	50 %	0.00	(2,000.00)	0 %
Other Sources	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0 %	0.00	46,151.49	0 %
Subtotal Other	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0 %	0.00	46,151.49	0 %
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	52,500.00	52,500.00	(2,000.00)	0.00	(2,000.00)	54,500.00	(4 %)	0.00	44,151.49	0 %
-- Expenditures --										
Supplies and Miscellaneous Expenses	52,500.00	52,500.00	2,074.65	1,690.08	3,764.73	48,735.27	7 %	7,969.50	49,179.40	16 %
Subtotal Supplies & Expenses	52,500.00	52,500.00	2,074.65	1,690.08	3,764.73	48,735.27	7 %	7,969.50	49,179.40	16 %
Total Expenditures & Transfers	52,500.00	52,500.00	2,074.65	1,690.08	3,764.73	48,735.27	7 %	7,969.50	49,179.40	16 %

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Fund Summary

Fund(s) Selected: 5DR101 Pepsi Partnership

	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	0.00	0.00	(9,810.00)	0.00	(9,810.00)	9,810.00	0 %	0.00	0.00	0 %
Net Degree Tuition	0.00	0.00	(9,810.00)	0.00	(9,810.00)	9,810.00	0 %	0.00	0.00	0 %
Subtotal Net Tuition & Fees	0.00	0.00	(9,810.00)	0.00	(9,810.00)	9,810.00	0 %	0.00	0.00	0 %
Other Sources	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0 %	0.00	139,000.00	0 %
Subtotal Other	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0 %	0.00	139,000.00	0 %
Use of Reserves	0.00	4,921.75	0.00	0.00	0.00	4,921.75	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	139,000.00	143,921.75	(9,810.00)	0.00	(9,810.00)	153,731.75	(7 %)	0.00	139,000.00	0 %
-- Expenditures --										
Casual	2.00	2.00	0.00	0.00	0.00	2.00	0 %	0.00	3,388.46	0 %
Fringe Benefits	0.17	0.17	0.00	0.00	0.00	0.17	0 %	0.00	284.63	0 %
Subtotal Personnel	2.17	2.17	0.00	0.00	0.00	2.17	0 %	0.00	3,673.09	0 %
Supplies and Miscellaneous Expenses	138,997.83	143,919.58	3,207.15	7,678.68	10,885.83	133,033.75	8 %	13,818.89	96,517.68	14 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	138,997.83	143,919.58	3,207.15	7,678.68	10,885.83	133,033.75	8 %	13,818.89	96,517.68	14 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	6,678.80	0 %
Total Expenditures & Transfers	139,000.00	143,921.75	3,207.15	7,678.68	10,885.83	133,035.92	8 %	13,818.89	106,869.57	13 %

University System of New Hampshire

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Fund Summary

Fund(s) Selected: 5DR302 KSC Student Activity Fee

	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 --										
Student Fees	733,070.00	733,070.00	329,600.00	0.00	329,600.00	403,470.00	45 %	307,200.00	756,815.17	41 %
Subtotal Net Tuition & Fees	733,070.00	733,070.00	329,600.00	0.00	329,600.00	403,470.00	45 %	307,200.00	756,815.17	41 %
Other Sources	6,000.00	6,000.00	1,113.80	0.00	1,113.80	4,886.20	19 %	1,468.50	52,879.31	3 %
Subtotal Other	6,000.00	6,000.00	1,113.80	0.00	1,113.80	4,886.20	19 %	1,468.50	52,879.31	3 %
Use of Reserves	0.00	369,293.19	0.00	0.00	0.00	369,293.19	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	739,070.00	1,108,363.19	330,713.80	0.00	330,713.80	777,649.39	30 %	308,668.50	809,694.48	38 %
-- Expenditures --										
Student	36,675.00	36,675.00	0.00	0.00	0.00	36,675.00	0 %	0.00	43,901.69	0 %
Casual	4,000.00	4,000.00	2,777.36	0.00	2,777.36	1,222.64	69 %	767.01	21,330.46	4 %
Fringe Benefits	336.00	336.00	233.30	0.00	233.30	102.70	69 %	64.43	1,791.76	4 %
Accounts Not Coded to Atrtjob Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Personnel	41,011.00	41,011.00	3,010.66	0.00	3,010.66	38,000.34	7 %	831.44	67,023.91	1 %
Supplies and Miscellaneous Expenses	698,059.00	1,067,352.19	1,199.42	36,973.71	38,173.13	1,029,179.06	4 %	22,532.85	717,990.57	3 %
Subtotal Supplies & Expenses	698,059.00	1,067,352.19	1,199.42	36,973.71	38,173.13	1,029,179.06	4 %	22,532.85	717,990.57	3 %
Total Expenditures & Transfers	739,070.00	1,108,363.19	4,210.08	36,973.71	41,183.79	1,067,179.40	4 %	23,364.29	785,014.48	3 %

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Fund Summary

Fund(s) Selected: 5DR303 KSC Class Dues CUFS 1513

	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 --										
Student Fees	35,000.00	35,000.00	20,005.00	0.00	20,005.00	14,995.00	57 %	20,165.00	48,111.61	42 %
Subtotal Net Tuition & Fees	35,000.00	35,000.00	20,005.00	0.00	20,005.00	14,995.00	57 %	20,165.00	48,111.61	42 %
Other Sources	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0 %	0.00	12,167.76	0 %
Subtotal Other	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0 %	0.00	12,167.76	0 %
Use of Reserves	0.00	9,197.87	0.00	0.00	0.00	9,197.87	0 %	0.00	0.00	0 %
Net Revenue & Other Additions	49,000.00	58,197.87	20,005.00	0.00	20,005.00	38,192.87	34 %	20,165.00	60,279.37	33 %
-- Expenditures --										
Supplies and Miscellaneous Expenses	49,000.00	58,197.87	0.00	2,762.79	2,762.79	55,435.08	5 %	2,992.00	74,913.91	4 %
Subtotal Supplies & Expenses	49,000.00	58,197.87	0.00	2,762.79	2,762.79	55,435.08	5 %	2,992.00	74,913.91	4 %
Total Expenditures & Transfers	49,000.00	58,197.87	0.00	2,762.79	2,762.79	55,435.08	5 %	2,992.00	74,913.91	4 %

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2010 Fiscal Period: 01
Fund Summary

Fund(s) Selected: 5DS113 Sciences Start-Up Fund

	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 --										
Use of Reserves	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	0.00	0 %
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	23,427.00	0 %
Net Revenue & Other Additions	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	23,427.00	0 %
-- Expenditures --										
Supplies and Miscellaneous Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	0.00	101.99	0 %
Equipment	0.00	0.00	0.00	52,845.60	52,845.60	(52,845.60)	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	30,000.00	30,000.00	0.00	52,845.60	52,845.60	(22,845.60)	176 %	0.00	101.99	0 %
Total Expenditures & Transfers	30,000.00	30,000.00	0.00	52,845.60	52,845.60	(22,845.60)	176 %	0.00	101.99	0 %

FY 2010

Auxiliary Enterprise Funds

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University System of New Hampshire
Budget PREP Budget to Actual Report As of Fiscal Year: 2009 Fiscal Period: 14
Keene State College - Fund Type Level 2: A - Auxiliary Enterprise Funds

Budget Phases Included: BUDDEV LABOR

	FY2010	FY2009							FY2008		
	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	(598,180.00)	(605,362.00)	(592,362.00)	(586,322.46)	0.00	(586,322.46)	(6,039.54)	99 %	(570,965.24)	(570,965.24)	100 %
Net Degree Tuition	(598,180.00)	(605,362.00)	(592,362.00)	(586,322.46)	0.00	(586,322.46)	(6,039.54)	99 %	(570,965.24)	(570,965.24)	100 %
Subtotal Net Tuition & Fees	(598,180.00)	(605,362.00)	(592,362.00)	(586,322.46)	0.00	(586,322.46)	(6,039.54)	99 %	(570,965.24)	(570,965.24)	100 %
Other Sources	35,741,103.00	32,238,321.00	33,774,019.00	33,990,521.45	0.00	33,990,521.45	(216,502.45)	101 %	32,508,832.05	32,508,832.05	100 %
Subtotal Other	35,741,103.00	32,238,321.00	33,774,019.00	33,990,521.45	0.00	33,990,521.45	(216,502.45)	101 %	32,508,832.05	32,508,832.05	100 %
Use of Reserves	10,000.00	10,000.00	354,535.02	0.00	0.00	0.00	354,535.02	0 %	0.00	0.00	0 %
Transfers In	1,343,856.00	1,096,242.00	1,102,710.00	1,105,388.80	0.00	1,105,388.80	(2,678.80)	100 %	1,093,902.00	1,093,902.00	100 %
Net Revenue & Other Additions	36,496,779.00	32,739,201.00	34,638,902.02	34,509,587.79	0.00	34,509,587.79	129,314.23	100 %	33,031,768.81	33,031,768.81	100 %
-- Expenditures --											
No Benefits	484,010.00	353,558.00	353,558.00	474,540.27	0.00	474,540.27	(120,982.27)	134 %	406,949.67	406,949.67	100 %
Partial Benefits	665,324.00	511,794.00	511,794.00	607,507.67	0.00	607,507.67	(95,713.67)	119 %	512,239.21	512,239.21	100 %
Full Benefits	2,872,021.64	2,164,159.98	2,210,944.25	2,215,099.45	0.00	2,215,099.45	(4,155.20)	100 %	2,089,340.72	2,089,340.72	100 %
Fringe Benefits	1,377,017.22	995,221.14	1,015,806.23	1,025,988.01	0.00	1,025,988.01	(10,181.78)	101 %	957,385.66	957,385.66	100 %
Accounts Not Coded to Atrtben Attribute	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0 %	0.00	0.00	0 %
Subtotal Personnel	5,398,372.86	4,024,733.12	4,180,102.48	4,323,135.40	0.00	4,323,135.40	(143,032.92)	103 %	3,965,915.26	3,965,915.26	100 %
Supplies and Miscellaneous Expenses	19,353,903.06	17,941,511.88	17,785,252.54	17,211,352.29	111,768.90	17,323,121.19	462,131.35	97 %	17,228,960.24	16,970,172.64	102 %
Equipment	49,400.00	50,500.00	46,015.00	253.89	0.00	253.89	45,761.11	1 %	35,809.57	35,809.57	100 %
Utilities (Electricity, Oil, etc)	105,000.00	130,500.00	100,000.00	99,250.39	0.00	99,250.39	749.61	99 %	69,688.39	69,688.39	100 %
Subtotal Supplies & Expenses	19,508,303.06	18,122,511.88	17,931,267.54	17,310,856.57	111,768.90	17,422,625.47	508,642.07	97 %	17,334,458.20	17,075,670.60	102 %
Plant operations & Admin Recovery	8,062,162.00	7,784,934.00	7,797,934.00	7,797,934.00	0.00	7,797,934.00	0.00	100 %	7,356,078.00	7,356,078.00	100 %
Repairs and Renovations	1,795,000.00	1,716,312.00	3,466,482.00	3,406,482.00	0.00	3,406,482.00	60,000.00	98 %	3,131,398.98	3,131,398.98	100 %
Other	1,732,941.08	1,090,710.00	1,263,116.00	1,298,402.59	0.00	1,298,402.59	(35,286.59)	103 %	1,497,233.74	1,497,233.74	100 %
Total Expenditures & Transfers	36,496,779.00	32,739,201.00	34,638,902.02	34,136,810.56	111,768.90	34,248,579.46	390,322.56	99 %	33,285,084.18	33,026,296.58	101 %

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: A

5K - Keene State College

A - Auxiliary Enterprise Funds

		FY2010		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5AA101	SPUR	50,978.00	50,978.00	0.00
5AA102	Continuing Ed-OSHA	900,000.00	900,000.00	0.00
5AA104	Link Program	75,000.00	75,000.00	0.00
5AA105	Arts Center Facility	16,600.00	16,600.00	0.00
5AF103	Bookstore	2,997,925.00	2,997,925.00	0.00
5AF104	Telecom	962,640.00	962,640.00	0.00
5AJ100	Intramural Recreation	1,964,407.00	1,964,407.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	387,050.00	387,050.00	0.00
5AR102	Student Center	2,532,763.00	2,532,763.00	0.00
5AR104	College Camp Operations	18,000.00	18,000.00	0.00
5AR105	Facility Rental (Non-Gym)	1,000.00	1,000.00	0.00
5AR200	Residence Life	16,604,319.00	16,604,319.00	0.00
5AR201	Carle Hall Prog	3,900.00	3,900.00	0.00
5AR203	Residence Hall Organization	13,200.00	13,200.00	0.00
5AR204	East Halls Programming	3,900.00	3,900.00	0.00
5AR205	Huntress/Fiske Prog	3,000.00	3,000.00	0.00
5AR206	Holloway Hall Prog	3,900.00	3,900.00	0.00
5AR207	Randall/Monadnock Programs	5,400.00	5,400.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	6,600.00	6,600.00	0.00
5AR209	The Apartments	3,300.00	3,300.00	0.00
5AR211	Hall Council	16,750.00	16,750.00	0.00
5AR213	Closed RA Funds	0.00	0.00	0.00
5AR215	Res Life Student Services	17,100.00	17,100.00	0.00
5AR216	Living Learning Community Programs	13,000.00	13,000.00	0.00
5AR217	Dining	9,175,927.00	9,175,927.00	0.00
5AR300	Center for Health and Wellness	769,300.00	769,300.00	0.00
5AR301	Counseling Center	537,000.00	537,000.00	0.00
	Subtotal for Fund Type Level 2 - A:	37,094,959.00	37,094,959.00	0.00

University System of New Hampshire

Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2010 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
Financial Aid												
5AA101	KAAADA	ADA	(14,500.00)	(14,500.00)	(2,512.00)	0.00	(2,512.00)	(11,988.00)	17 %	(6,980.00)	(5,965.00)	117 %
5AA104	KAALNK	Link Program	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	(573,680.00)	(573,680.00)	(286,840.00)	0.00	(286,840.00)	(286,840.00)	50 %	(292,828.00)	(580,357.46)	50 %
***Total Financial Aid**			**(598,180.00)**	**(598,180.00)**	**(289,352.00)**	**0.00**	**(289,352.00)**	**(308,828.00)**	**48 %**	**(299,808.00)**	**(586,322.46)**	**51 %**
Other Sources												
5AA101	KAAADA	ADA	50,978.00	50,978.00	100.00	0.00	100.00	50,878.00	0 %	0.00	51,050.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	900,000.00	900,000.00	164,747.32	0.00	164,747.32	735,252.68	18 %	149,091.84	891,825.82	17 %
5AA104	KAALNK	Link Program	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0 %	2,009.00	51,339.00	4 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	16,600.00	16,600.00	4,000.00	0.00	4,000.00	12,600.00	24 %	300.00	70,608.13	0 %
5AF101	KFBMAL	Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	7.74	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	2,824,225.00	2,824,225.00	26,083.78	0.00	26,083.78	2,798,141.22	1 %	25,986.52	2,855,507.37	1 %
5AF103	KFBCMP	Computer Store Unit	73,950.00	73,950.00	1,155.77	0.00	1,155.77	72,794.23	2 %	6,185.23	69,835.21	9 %
5AF103	KFBCNV	Convenience Store Unit	99,750.00	99,750.00	3,722.13	0.00	3,722.13	96,027.87	4 %	3,414.31	145,061.74	2 %
5AF104	KFDTCM	Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	1,936,305.00	1,936,305.00	888,015.00	0.00	888,015.00	1,048,290.00	46 %	829,540.00	2,105,267.52	39 %
5AJ101	KJANCA	NCAA-Admin	12,000.00	12,000.00	555.50	0.00	555.50	11,444.50	5 %	0.00	14,978.75	0 %
5AR101	KRAPAR	Parking & Shuttle Services	332,750.00	332,750.00	80,475.60	0.00	80,475.60	252,274.40	24 %	74,949.80	341,226.74	22 %
5AR102	KRCADM	Student Center-Admin	2,432,200.00	2,432,200.00	1,143,171.61	0.00	1,143,171.61	1,289,028.39	47 %	1,071,148.00	2,700,570.24	40 %
5AR104	KRCCMP	College Camp Operations	18,000.00	18,000.00	1,500.00	0.00	1,500.00	16,500.00	8 %	1,830.00	26,260.00	7 %
5AR105	KRCADM	Student Center-Admin	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %	0.00	550.00	0 %
5AR200	KRBRES	Residential Life	16,445,109.00	16,445,109.00	8,325,022.36	0.00	8,325,022.36	8,120,086.64	51 %	8,152,517.15	15,505,010.99	53 %
5AR201	KRBHAL	Halls/Programming	3,900.00	3,900.00	3,900.00	0.00	3,900.00	0.00	100 %	0.00	4,600.00	0 %
5AR203	KRBHAL	Halls/Programming	13,200.00	13,200.00	6,000.00	0.00	6,000.00	7,200.00	45 %	0.00	9,200.00	0 %
5AR204	KRBHAL	Halls/Programming	3,900.00	3,900.00	3,900.00	0.00	3,900.00	0.00	100 %	0.00	4,550.00	0 %
5AR205	KRBHAL	Halls/Programming	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100 %	0.00	4,075.00	0 %
5AR206	KRBHAL	Halls/Programming	3,900.00	3,900.00	3,900.00	0.00	3,900.00	0.00	100 %	0.00	4,500.00	0 %
5AR207	KRBHAL	Halls/Programming	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00	100 %	0.00	6,825.00	0 %
5AR208	KRBHAL	Halls/Programming	6,600.00	6,600.00	6,600.00	0.00	6,600.00	0.00	100 %	0.00	8,175.00	0 %
5AR209	KRBHAL	Halls/Programming	3,300.00	3,300.00	3,300.00	0.00	3,300.00	0.00	100 %	0.00	4,000.00	0 %
5AR210	KRBHAL	Halls/Programming	0.00	0.00	7,358.00	0.00	7,358.00	(7,358.00)	0 %	11,627.00	5,337.00	218 %
5AR211	KRBHAL	Halls/Programming	16,750.00	16,750.00	0.00	0.00	0.00	16,750.00	0 %	0.00	0.00	0 %
5AR214	KRBRES	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0 %	362.30	1,282.46	28 %
5AR215	KRBRES	Residential Life	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0 %	0.00	2,100.00	0 %
5AR216	KRBRES	Residential Life	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	9,136,886.00	9,136,886.00	4,286,304.00	0.00	4,286,304.00	4,850,582.00	47 %	4,197,311.00	9,106,785.48	46 %
5AR300	KRAHEA	Center for Health and Wellness	769,300.00	769,300.00	258,090.00	0.00	258,090.00	511,210.00	34 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	537,000.00	537,000.00	320,000.00	0.00	320,000.00	217,000.00	60 %	0.00	0.00	0 %
***Total Other Sources**			**35,741,103.00**	**35,741,103.00**	**15,546,301.07**	**0.00**	**15,546,301.07**	**20,194,801.93**	**43 %**	**14,526,279.89**	**33,990,521.45**	**43 %**
Use of Reserves												
5AA102	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA104	KAALNK	Link Program	0.00	750.00	0.00	0.00	0.00	750.00	0 %	0.00	0.00	0 %
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	0.00	0 %
5AF104	KFDTCM	Telecom	0.00	23,786.46	0.00	0.00	0.00	23,786.46	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	0.00	11,238.00	0.00	0.00	0.00	11,238.00	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	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR103	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR105	KRCADM	Student Center-Admin	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	0.00	23,279.50	0.00	0.00	0.00	23,279.50	0 %	0.00	0.00	0 %
5AR200	KTACAR	Carpentry/Paint/Hardware	0.00	20,619.50	0.00	0.00	0.00	20,619.50	0 %	0.00	0.00	0 %
5AR200	KTAMEC	Mechanical	0.00	10,942.44	0.00	0.00	0.00	10,942.44	0 %	0.00	0.00	0 %
5AR201	KRBHAL	Halls/Programming	0.00	1,720.29	0.00	0.00	0.00	1,720.29	0 %	0.00	0.00	0 %
5AR203	KRBHAL	Halls/Programming	0.00	1,684.42	0.00	0.00	0.00	1,684.42	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												
5AR204	KRBHAL	Halls/Programming	0.00	2,993.46	0.00	0.00	0.00	2,993.46	0 %	0.00	0.00	0 %
5AR205	KRBHAL	Halls/Programming	0.00	2,463.41	0.00	0.00	0.00	2,463.41	0 %	0.00	0.00	0 %
5AR206	KRBHAL	Halls/Programming	0.00	1,794.20	0.00	0.00	0.00	1,794.20	0 %	0.00	0.00	0 %
5AR207	KRBHAL	Halls/Programming	0.00	3,303.43	0.00	0.00	0.00	3,303.43	0 %	0.00	0.00	0 %
5AR208	KRBHAL	Halls/Programming	0.00	5,761.29	0.00	0.00	0.00	5,761.29	0 %	0.00	0.00	0 %
5AR209	KRBHAL	Halls/Programming	0.00	67.47	0.00	0.00	0.00	67.47	0 %	0.00	0.00	0 %
5AR210	KRBHAL	Halls/Programming	0.00	29,012.72	0.00	0.00	0.00	29,012.72	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	9,703.00	0.00	0.00	0.00	9,703.00	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**	**162,295.42**	**0.00**	**0.00**	**0.00**	**162,295.42**	**0 %**	**0.00**	**0.00**	**0 %**
Transfers In												
5AF104	KFDTCM	Telecom	962,640.00	962,640.00	962,640.00	0.00	962,640.00	0.00	100 %	955,176.00	955,176.00	100 %
5AJ100	KJDREC	Recreation	28,102.00	28,102.00	28,102.00	0.00	28,102.00	0.00	100 %	16,000.00	16,000.00	100 %
5AR101	KRAPAR	Parking & Shuttle Services	54,300.00	54,300.00	54,300.00	0.00	54,300.00	0.00	100 %	54,300.00	56,978.80	95 %
5AR102	KRCADM	Student Center-Admin	100,563.00	100,563.00	93,363.00	0.00	93,363.00	7,200.00	93 %	77,234.00	77,234.00	100 %
5AR200	KRBRES	Residential Life	159,210.00	159,210.00	159,210.00	0.00	159,210.00	0.00	100 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	39,041.00	39,041.00	39,041.00	0.00	39,041.00	0.00	100 %	0.00	0.00	0 %
***Total Transfers In**			**1,343,856.00**	**1,343,856.00**	**1,336,656.00**	**0.00**	**1,336,656.00**	**7,200.00**	**99 %**	**1,102,710.00**	**1,105,388.80**	**100 %**
Net Revenue & Other Additions			**36,496,779.00**	**36,649,074.42**	**16,593,605.07**	**0.00**	**16,593,605.07**	**20,055,469.35**	**45 %**	**15,329,181.89**	**34,509,587.79**	**44 %**
Faculty												
5AA102	KADCEE	Continuing Ed & Extended Studies	195,000.00	195,000.00	3,190.00	0.00	3,190.00	191,810.00	2 %	9,525.08	164,000.08	6 %
5AA104	KAALNK	Link Program	14,100.00	14,100.00	9,064.32	5,035.74	14,100.06	(0.06)	100 %	13,500.06	13,500.06	100 %
5AJ100	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	640.00	0 %
***Total Faculty**			**209,100.00**	**209,100.00**	**12,254.32**	**5,035.74**	**17,290.06**	**191,809.94**	**8 %**	**23,025.14**	**178,140.14**	**13 %**
PAT												
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	48,870.00	48,870.00	3,370.34	45,499.56	48,869.90	0.10	100 %	45,500.13	49,232.11	92 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	83,322.00	83,322.00	5,746.35	77,575.61	83,321.96	0.04	100 %	78,821.97	83,321.55	95 %
5AF103	KFBCMP	Computer Store Unit	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	397,225.00	397,225.00	22,582.04	304,857.60	327,439.64	69,785.36	82 %	376,309.56	396,930.23	95 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	248,349.36	248,349.36	10,989.61	237,504.99	248,494.60	(145.24)	100 %	237,555.91	248,494.54	96 %
5AR101	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 %
5AR101	KRAPAR	Parking & Shuttle Services	5,308.00	5,308.00	366.07	4,941.94	5,308.01	(0.01)	100 %	5,092.01	5,307.95	96 %
5AR102	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 %
5AR102	KRCADM	Student Center-Admin	237,108.00	237,108.00	16,352.26	220,755.54	237,107.80	0.20	100 %	227,266.18	237,107.26	96 %
5AR200	KRBRES	Residential Life	577,453.00	577,453.00	38,402.78	537,232.39	575,635.17	1,817.83	100 %	531,137.28	562,341.86	94 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	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 %
5AR217	KRBDNG	Dining Services	28,106.50	28,106.50	1,976.68	26,685.29	28,661.97	(555.47)	102 %	28,492.00	25,815.87	110 %
5AR300	KRAHEA	Center for Health and Wellness	353,275.00	353,275.00	9,963.29	342,761.64	352,724.93	550.07	100 %	0.00	0.00	0 %
5AR301	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(17,382.92)	0.00	0.00	0.00	(17,382.92)	0 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	223,230.00	240,612.92	6,130.26	246,024.15	252,154.41	(11,541.49)	105 %	0.00	0.00	0 %
5AR301	YZMPPB	USNH Position/Fringe Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total PAT**			**2,202,246.86**	**2,202,246.86**	**115,879.68**	**2,043,838.71**	**2,159,718.39**	**42,528.47**	**98 %**	**1,530,175.04**	**1,608,551.37**	**95 %**
Operating Staff												
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %

			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
Operating Staff												
5AA102	KADCEE	Continuing Ed & Extended Studies	30,478.28	30,478.28	2,249.87	28,376.33	30,626.20	(147.92)	100 %	29,053.52	33,054.86	88 %
5AA105	KH0PPB	KSC-Art & Humanities-HR Bud Control	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	100.00	100.00	0.00	0.00	0.00	100.00	0 %	0.00	0.00	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	22,550.40	0.00	0 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	162,617.21	162,617.21	10,300.59	137,343.61	147,644.20	14,973.01	91 %	138,181.92	160,324.33	86 %
5AF103	KFBCMP	Computer Store Unit	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBCNV	Convenience Store Unit	625.00	625.00	0.00	0.00	0.00	625.00	0 %	0.00	0.00	0 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	30,945.28	30,945.28	2,006.24	27,647.33	29,653.57	1,291.71	96 %	28,227.16	29,756.05	95 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	32,321.28	32,321.28	1,465.69	29,211.93	30,677.62	1,643.66	95 %	25,141.79	30,359.48	83 %
5AR101	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 %
5AR101	KRAPAR	Parking & Shuttle Services	113,793.70	113,793.70	7,099.32	93,680.85	100,780.17	13,013.53	89 %	96,604.15	110,531.43	87 %
5AR102	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 %
5AR102	KRCADM	Student Center-Admin	124,077.12	124,077.12	6,638.43	113,734.44	120,372.87	3,704.25	97 %	113,838.97	124,550.14	91 %
5AR200	KRBRES	Residential Life	157,939.37	157,939.37	10,921.81	137,736.66	148,658.47	9,280.90	94 %	140,476.14	159,704.02	88 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	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 %
5AR217	KRBDNG	Dining Services	3,917.30	3,917.30	278.47	3,460.93	3,739.40	177.90	95 %	3,561.38	4,171.19	85 %
5AR300	KRAHEA	Center for Health and Wellness	33,995.69	33,995.69	1,470.32	31,349.89	32,820.21	1,175.48	97 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	27,089.55	27,089.55	0.00	27,089.55	27,089.55	0.00	100 %	0.00	0.00	0 %
***Total Operating Staff**			**717,899.78**	**717,899.78**	**42,430.74**	**629,631.52**	**672,062.26**	**45,837.52**	**94 %**	**597,635.43**	**652,451.50**	**92 %**
Student												
5AA104	KAALNK	Link Program	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	800.00	800.00	0.00	0.00	0.00	800.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0 %	0.00	6,533.00	0 %
5AF103	KFBCMP	Computer Store Unit	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0 %	0.00	0.00	0 %
5AF103	KFBCNV	Convenience Store Unit	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	0 %	0.00	17,536.13	0 %
5AF104	KFDTCM	Telecom	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0 %	0.00	3,411.33	0 %
5AJ100	KJDREC	Recreation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0 %	0.00	79,845.08	0 %
5AR101	KRAPAR	Parking & Shuttle Services	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %	0.00	21,061.52	0 %
5AR102	KRCADM	Student Center-Admin	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0 %	145.95	142,989.22	0 %
5AR200	KRBRES	Residential Life	227,000.00	227,000.00	11,474.86	7,012.37	18,487.23	208,512.77	8 %	22,625.61	203,163.99	11 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0 %	0.00	0.00	0 %
5AR300	KRAHEA	Center for Health and Wellness	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	840.00	840.00	0.00	0.00	0.00	840.00	0 %	0.00	0.00	0 %
***Total Student**			**484,010.00**	**484,010.00**	**11,474.86**	**7,012.37**	**18,487.23**	**465,522.77**	**4 %**	**22,771.56**	**474,540.27**	**5 %**
Casual												
5AA101	KAAADA	ADA	15,000.00	15,000.00	7,131.25	5,866.92	12,998.17	2,001.83	87 %	9,309.00	12,585.92	74 %
5AA102	KADCEE	Continuing Ed & Extended Studies	63,502.00	63,502.00	5,001.75	47,385.00	52,386.75	11,115.25	82 %	6,135.05	95,739.55	6 %
5AA104	KAALNK	Link Program	12,502.00	12,502.00	6,807.14	2,154.86	8,962.00	3,540.00	72 %	9,279.43	12,667.87	73 %
5AA105	KH0PPB	KSC-Art & Humanities-HR Bud Control	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	2,004.00	2,004.00	1,090.91	909.10	2,000.01	3.99	100 %	0.00	9,415.57	0 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	33,579.00	33,579.00	1,233.89	0.00	1,233.89	32,345.11	4 %	3,644.75	38,031.98	10 %
5AF103	KFBCMP	Computer Store Unit	2.00	2.00	0.00	0.00	0.00	2.00	0 %	0.00	0.00	0 %
5AF103	KFBCNV	Convenience Store Unit	21,452.00	21,452.00	1,020.00	0.00	1,020.00	20,432.00	5 %	442.50	13,266.00	3 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	25,752.00	25,752.00	4,750.00	0.00	4,750.00	21,002.00	18 %	1,804.00	13,346.00	14 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	41,880.00	41,880.00	6,432.65	0.00	6,432.65	35,447.35	15 %	3,129.45	33,583.55	9 %
5AJ101	KJANCA	NCAA-Admin	8,004.00	8,004.00	313.88	0.00	313.88	7,690.12	4 %	121.50	10,985.65	1 %
5AR101	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 %
5AR101	KRAPAR	Parking & Shuttle Services	15,452.00	15,452.00	3,971.96	0.00	3,971.96	11,480.04	26 %	496.36	25,959.71	2 %
5AR102	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %

			YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Budget	Prior YTD Actual & Committed	Prior Final Activity	Prior YTD Actual & Committed as % of Final
Casual												
5AR102	KRCADM	Student Center-Admin	45,006.00	45,006.00	8,409.36	0.00	8,409.36	36,596.64	19 %	2,679.50	69,308.21	4 %
5AR104	KRCCMP	College Camp Operations	3,002.00	3,002.00	345.60	0.00	345.60	2,656.40	12 %	64.80	3,715.20	2 %
5AR200	KGAGEN	Miscellaenous General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0 %	1,550.70	0.00	0 %
5AR200	KRBRES	Residential Life	55,004.00	55,004.00	8,947.38	0.00	8,947.38	46,056.62	16 %	6,924.06	44,858.90	15 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
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 %	0.00	0.00	0 %
5AR300	KRAHEA	Center for Health and Wellness	13,502.00	13,502.00	1,346.25	0.00	1,346.25	12,155.75	10 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	51,952.00	51,952.00	4,400.00	0.00	4,400.00	47,552.00	8 %	0.00	0.00	0 %
***Total Casual**			**408,099.00**	**408,099.00**	**61,202.02**	**56,315.88**	**117,517.90**	**290,581.10**	**29 %**	**45,581.10**	**383,464.11**	**12 %**
Fringe Benefits												
5AA101	KAAADA	ADA	1,260.00	1,260.00	599.05	492.83	1,091.88	168.12	87 %	781.99	1,057.27	74 %
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	58,214.38	58,214.38	3,217.80	37,963.25	41,181.05	17,033.33	71 %	34,096.64	57,119.26	60 %
5AA104	KAALNK	Link Program	2,234.57	2,234.57	1,333.19	604.00	1,937.19	297.38	87 %	1,913.52	2,198.16	87 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	176.74	176.74	91.64	76.36	168.00	8.74	95 %	0.00	790.91	0 %
5AF102	KFBPRT	Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	9,922.17	0.00	0 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	110,275.07	110,275.07	7,437.50	98,862.85	106,300.35	3,974.72	96 %	95,773.21	105,874.90	90 %
5AF103	KFBCMP	Computer Store Unit	0.17	0.17	0.00	0.00	0.00	0.17	0 %	0.00	0.00	0 %
5AF103	KFBCNV	Convenience Store Unit	1,854.47	1,854.47	85.68	0.00	85.68	1,768.79	5 %	37.17	1,114.36	3 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF104	KFDTCM	Telecom	198,651.50	198,651.50	11,709.63	152,952.28	164,661.91	33,989.59	83 %	178,147.70	188,911.83	94 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	131,987.22	131,987.22	6,248.59	122,689.78	128,938.37	3,048.85	98 %	115,849.86	125,052.49	93 %
5AJ101	KJANCA	NCAA-Admin	672.34	672.34	26.37	0.00	26.37	645.97	4 %	10.21	922.85	1 %
5AR101	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 %
5AR101	KRAPAR	Parking & Shuttle Services	50,933.56	50,933.56	3,628.94	45,366.49	48,995.43	1,938.13	96 %	44,538.93	49,269.92	90 %
5AR102	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 %
5AR102	KRCADM	Student Center-Admin	168,421.67	168,421.67	11,160.08	153,865.40	165,025.48	3,396.19	98 %	150,256.35	162,931.44	92 %
5AR104	KRCCMP	College Camp Operations	252.17	252.17	29.03	0.00	29.03	223.14	12 %	5.44	312.07	2 %
5AR200	KGAGEN	Miscellaenous General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0 %	130.26	0.00	0 %
5AR200	KRBRES	Residential Life	339,140.83	339,140.83	23,164.10	310,485.79	333,649.89	5,490.94	98 %	295,984.66	317,394.11	93 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR203	KRBHAL	Halls/Programming	0.17	0.17	0.00	0.00	0.00	0.17	0 %	0.00	0.00	0 %
5AR217	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 %
5AR217	KRBDNG	Dining Services	14,697.92	14,697.92	1,028.35	13,867.26	14,895.61	(197.69)	101 %	14,099.08	13,038.44	108 %
5AR300	KRAHEA	Center for Health and Wellness	178,733.49	178,733.49	5,314.30	172,091.30	177,405.60	1,327.89	99 %	0.00	0.00	0 %
5AR301	KR0PPB	KSC-Student Affairs-HR Bud Control	0.00	(7,996.14)	0.00	0.00	0.00	(7,996.14)	0 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	119,510.95	127,507.09	3,189.52	125,632.30	128,821.82	(1,314.73)	101 %	0.00	0.00	0 %
5AR301	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**			**1,377,017.22**	**1,377,017.22**	**78,263.77**	**1,234,949.89**	**1,313,213.66**	**63,803.56**	**95 %**	**941,547.19**	**1,025,988.01**	**92 %**
Accounts Not Coded to Atrtjob Attribute												
5AA102	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AF103	KFBCNV	Convenience Store Unit	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												
5AA101	KAAADA	ADA	20,218.00	20,218.00	0.00	2,186.13	2,186.13	18,031.87	11 %	1,975.00	9,967.23	20 %
5AA102	KA0PPB	KSC-Academic Affairs-HR Bud Control	4,653.00	4,653.00	0.00	0.00	0.00	4,653.00	0 %	0.00	0.00	0 %
5AA102	KADCEE	Continuing Ed & Extended Studies	492,282.34	492,282.34	32,262.76	282,235.02	314,497.78	177,784.56	64 %	217,324.27	394,392.29	55 %
5AA104	KAALNK	Link Program	36,163.43	36,913.43	4,259.77	11,527.33	15,787.10	21,126.33	43 %	15,607.30	27,402.27	57 %
5AA105	KHQRED	Redfern Arts Center on Brickyard Po	9,119.26	9,119.26	0.00	200.00	200.00	8,919.26	2 %	2,200.00	54,368.93	4 %
5AF103	KF0PPB	KSC-Finance-HR Bud Control	2,308.39	2,308.39	0.00	0.00	0.00	2,308.39	0 %	0.00	0.00	0 %
5AF103	KFBBKS	Bookstore Unit	2,180,736.69	2,180,736.69	19,504.83	29,235.10	48,739.93	2,131,996.76	2 %	56,492.90	2,164,058.23	3 %
5AF103	KFBCMP	Computer Store Unit	70,750.00	70,750.00	(11,698.05)	0.00	(11,698.05)	82,448.05	(17 %)	(9,034.77)	40,945.48	(22 %)

			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												
5AF103	KFBCNV	Convenience Store Unit	69,700.00	69,700.00	2,927.21	0.00	2,927.21	66,772.79	4 %	2,698.03	105,867.86	3 %
5AF104	KF0PPB	KSC-Finance-HR Bud Control	7,907.45	7,907.45	0.00	0.00	0.00	7,907.45	0 %	0.00	0.00	0 %
5AF104	KFDTC9	Telecom Recovery Org	(625,452.00)	(625,452.00)	(4,333.17)	0.00	(4,333.17)	(621,118.83)	1 %	(3,736.94)	(626,057.86)	1 %
5AF104	KFDTCM	Telecom	527,050.77	550,837.23	23,011.77	368,669.95	391,681.72	159,155.51	71 %	251,660.39	476,147.84	53 %
5AJ100	KJ0PPB	KSC-Athletics-HR Bud Control	4,049.00	4,049.00	0.00	0.00	0.00	4,049.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	948,009.28	959,247.28	86,909.68	775,666.24	862,575.92	96,671.36	90 %	880,049.99	919,083.35	96 %
5AJ101	KJANCA	NCAA-Admin	3,323.66	3,323.66	0.00	0.00	0.00	3,323.66	0 %	1,000.00	92.80	1078 %
5AR101	KR0PPB	KSC-Student Affairs-HR Bud Control	1,054.02	1,054.02	0.00	0.00	0.00	1,054.02	0 %	0.00	0.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	212,859.72	212,859.72	22,816.83	139,474.21	162,291.04	50,568.68	76 %	153,243.18	244,292.08	63 %
5AR102	KR0PPB	KSC-Student Affairs-HR Bud Control	5,213.00	5,213.00	0.00	0.00	0.00	5,213.00	0 %	0.00	0.00	0 %
5AR102	KRCADM	Student Center-Admin	1,220,001.39	1,220,001.39	78,156.58	845,679.04	923,835.62	296,165.77	76 %	1,005,831.60	1,226,142.21	82 %
5AR103	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5.00	0.00	0 %
5AR104	KRCCMP	College Camp Operations	9,745.83	9,745.83	139.00	890.48	1,029.48	8,716.35	11 %	1,360.00	3,842.40	35 %
5AR105	KRCADM	Student Center-Admin	1,000.00	3,500.00	645.00	558.40	1,203.40	2,296.60	34 %	0.00	0.00	0 %
5AR200	KRBRES	Residential Life	6,045,272.24	6,068,551.74	415,177.15	4,459,634.10	4,874,811.25	1,193,740.49	80 %	4,233,197.88	4,696,570.27	90 %
5AR200	KT0PPB	KSC-Physical Plant-HR Bud Control	5,403.81	5,403.81	0.00	0.00	0.00	5,403.81	0 %	0.00	0.00	0 %
5AR200	KTACAR	Carpentry/Paint/Hardware	110,000.00	130,619.50	14,751.47	64,500.45	79,251.92	51,367.58	61 %	95,454.10	104,955.22	91 %
5AR200	KTACUS	Custodial Service	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,061.72	0 %
5AR200	KTAECT	Electrical	32,000.00	32,000.00	2,239.10	10,000.00	12,239.10	19,760.90	38 %	6,975.60	37,387.62	19 %
5AR200	KTAMEC	Mechanical	65,000.00	75,942.44	7,620.00	23,596.86	31,216.86	44,725.58	41 %	14,102.22	45,702.57	31 %
5AR200	KTAUTY	Utility	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0 %	2,000.00	3,641.79	55 %
5AR201	KRBHAL	Halls/Programming	3,900.00	5,620.29	0.00	0.00	0.00	5,620.29	0 %	332.13	3,205.79	10 %
5AR203	KRBHAL	Halls/Programming	13,197.83	14,882.25	0.00	0.00	0.00	14,882.25	0 %	677.00	12,266.06	6 %
5AR204	KRBHAL	Halls/Programming	3,900.00	6,893.46	0.00	0.00	0.00	6,893.46	0 %	125.07	4,054.28	3 %
5AR205	KRBHAL	Halls/Programming	3,000.00	5,463.41	0.00	0.00	0.00	5,463.41	0 %	17.00	2,976.87	1 %
5AR206	KRBHAL	Halls/Programming	3,900.00	5,694.20	0.00	0.00	0.00	5,694.20	0 %	145.00	2,839.17	5 %
5AR207	KRBHAL	Halls/Programming	5,400.00	8,703.43	0.00	0.00	0.00	8,703.43	0 %	2.00	4,575.83	0 %
5AR208	KRBHAL	Halls/Programming	6,600.00	12,361.29	0.00	0.00	0.00	12,361.29	0 %	52.00	5,527.68	1 %
5AR209	KRBHAL	Halls/Programming	3,300.00	3,367.47	0.00	0.00	0.00	3,367.47	0 %	30.00	4,156.26	1 %
5AR210	KRBHAL	Halls/Programming	0.00	29,012.72	0.00	0.00	0.00	29,012.72	0 %	5,000.00	31,375.05	16 %
5AR210	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR211	KRBHAL	Halls/Programming	16,750.00	17,425.83	0.00	0.00	0.00	17,425.83	0 %	0.00	0.00	0 %
5AR214	KRBRES	Residential Life	0.00	0.00	306.73	0.00	306.73	(306.73)	0 %	0.00	744.70	0 %
5AR215	KRBRES	Residential Life	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	0 %	(98.64)	2,207.82	(4 %)
5AR216	KRBRES	Residential Life	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0 %	0.00	0.00	0 %
5AR217	KGAGEN	Miscellaenous General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AR217	KR0PPB	KSC-Student Affairs-HR Bud Control	217.79	217.79	0.00	0.00	0.00	217.79	0 %	0.00	0.00	0 %
5AR217	KRBDNG	Dining Services	7,557,495.84	7,565,198.84	84,377.87	926,913.33	1,011,291.20	6,553,907.64	13 %	6,798,262.48	7,171,620.97	95 %
5AR217	KTACAR	Carpentry/Paint/Hardware	900.00	900.00	0.00	0.00	0.00	900.00	0 %	0.00	65.91	0 %
5AR217	KTAECT	Electrical	18,000.00	18,000.00	94.94	12,500.00	12,594.94	5,405.06	70 %	0.00	12,270.85	0 %
5AR217	KTAMEC	Mechanical	26,100.00	28,100.00	940.00	27,060.00	28,000.00	100.00	100 %	3,972.00	22,600.75	18 %
5AR300	KRAHEA	Center for Health and Wellness	128,883.82	128,883.82	10,179.18	8,716.24	18,895.42	109,988.40	15 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	73,888.50	73,888.50	1,868.45	9,555.87	11,424.32	62,464.18	15 %	0.00	0.00	0 %
***Total Supplies and Miscellaneous Expenses**			**19,353,903.06**	**19,506,198.48**	**792,157.10**	**8,006,798.75**	**8,798,955.85**	**10,707,242.63**	**45 %**	**13,736,921.79**	**17,211,352.29**	**80 %**
Equipment												
5A0ADJ	YCXAL8	Functional Alloc-Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(49,299.99)	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 %
5AF103	KFBBKS	Bookstore Unit	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
5AJ100	KJDREC	Recreation	13,000.00	13,000.00	0.00	5,960.00	5,960.00	7,040.00	46 %	5,795.00	5,795.00	100 %
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	0.00	117.70	0.00	117.70	(117.70)	0 %	0.00	8,143.89	0 %
5AR200	KRBRES	Residential Life	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0 %	0.00	25,615.00	0 %
5AR217	KRBDNG	Dining Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	9,999.99	0 %
***Total Equipment**			**49,400.00**	**49,400.00**	**117.70**	**5,960.00**	**6,077.70**	**43,322.30**	**12 %**	**5,795.00**	**253.89**	**2282 %**
Utilities (Electricity, Oil, etc)												
5AA102	KADCEE	Continuing Ed & Extended Studies	7,000.00	7,000.00	434.77	6,565.23	7,000.00	0.00	100 %	7,500.00	5,082.39	148 %
5AR104	KRCCMP	College Camp Operations	5,000.00	5,000.00	194.13	12,513.87	12,708.00	(7,708.00)	254 %	7,600.00	6,547.01	116 %

Fund/Org Detail of Budget to Actual Report As Of Fiscal Year: 2010 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
Utilities (Electricity, Oil, etc)												
5AR200	KTAUTY	Utility	93,000.00	93,000.00	28,852.00	32,673.68	61,525.68	31,474.32	66 %	92,294.00	87,620.99	105 %
5AR217	KTAUTY	Utility	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Utilities (Electricity, Oil, etc)**			**105,000.00**	**105,000.00**	**29,480.90**	**51,752.78**	**81,233.68**	**23,766.32**	**77 %**	**107,394.00**	**99,250.39**	**108 %**
Plant Operations & Admin Recovery												
5AF103	KFBBKS	Bookstore Unit	129,519.00	129,519.00	0.00	0.00	0.00	129,519.00	0 %	123,351.00	123,351.00	100 %
5AF104	KFDTCM	Telecom	53,060.00	53,060.00	0.00	0.00	0.00	53,060.00	0 %	50,533.00	50,533.00	100 %
5AJ100	KJDREC	Recreation	409,941.00	409,941.00	0.00	0.00	0.00	409,941.00	0 %	393,938.00	406,938.00	97 %
5AR101	KRAPAR	Parking & Shuttle Services	(21,851.00)	(21,851.00)	0.00	0.00	0.00	(21,851.00)	0 %	(1,736.00)	(20,810.00)	8 %
5AR102	KRCADM	Student Center-Admin	517,776.00	517,776.00	0.00	0.00	0.00	517,776.00	0 %	541,265.00	495,428.00	109 %
5AR200	KRBRES	Residential Life	5,458,596.00	5,458,596.00	0.00	0.00	0.00	5,458,596.00	0 %	5,319,558.00	5,319,558.00	100 %
5AR217	KRBDNG	Dining Services	1,415,542.00	1,415,542.00	0.00	0.00	0.00	1,415,542.00	0 %	1,422,936.00	1,422,936.00	100 %
5AR300	KRAHEA	Center for Health and Wellness	59,090.00	59,090.00	0.00	0.00	0.00	59,090.00	0 %	0.00	0.00	0 %
5AR301	KRACNS	Counseling	40,489.00	40,489.00	0.00	0.00	0.00	40,489.00	0 %	0.00	0.00	0 %
***Total Plant Operations & Admin Recovery**			**8,062,162.00**	**8,062,162.00**	**0.00**	**0.00**	**0.00**	**8,062,162.00**	**0 %**	**7,849,845.00**	**7,797,934.00**	**101 %**
Repairs and Renovations												
5AF103	KFBBKS	Bookstore Unit	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %	0.00	25,000.00	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	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0 %	0.00	365,000.00	0 %
5AJ100	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	212,102.00	0 %
5AR102	KRCADM	Student Center-Admin	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	256,129.00	0 %
5AR200	KRBRES	Residential Life	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	100 %	0.00	2,209,210.00	0 %
5AR217	KRBDNG	Dining Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	339,041.00	0 %
5AR218	KRBRES	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
***Total Repairs and Renovations**			**1,795,000.00**	**1,795,000.00**	**1,400,000.00**	**0.00**	**1,400,000.00**	**395,000.00**	**78 %**	**0.00**	**3,406,482.00**	**0 %**
Other												
5A0ADJ	YCXAL8	Functional Alloc-Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	49,299.99	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 %
5AF103	KFBBKS	Bookstore Unit	81,734.00	81,734.00	77,234.00	0.00	77,234.00	4,500.00	94 %	77,234.00	81,875.00	94 %
5AF103	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	(17,221.40)	0 %
5AF104	KFDTCM	Telecom	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100 %	30,000.00	30,983.00	97 %
5AJ100	KJDREC	Recreation	33,869.86	33,869.86	2,822.47	31,047.39	33,869.86	0.00	100 %	0.00	24,996.00	0 %
5AR101	KRAPAR	Parking & Shuttle Services	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,567.00	0 %
5AR102	KRCADM	Student Center-Admin	45,159.82	45,159.82	3,763.24	41,396.58	45,159.82	0.00	100 %	0.00	43,852.00	0 %
5AR200	KRBRES	Residential Life	1,432,829.75	1,432,829.75	1,024,097.53	408,732.22	1,432,829.75	0.00	100 %	979,476.00	1,002,051.00	98 %
5AR217	KRBDNG	Dining Services	109,347.65	109,347.65	9,112.35	100,235.30	109,347.65	0.00	100 %	0.00	0.00	0 %
***Total Other**			**1,732,941.08**	**1,732,941.08**	**1,147,029.59**	**581,411.49**	**1,728,441.08**	**4,500.00**	**100 %**	**1,086,710.00**	**1,298,402.59**	**84 %**
Total Expenditures & Transfers			**36,496,779.00**	**36,649,074.42**	**3,690,290.68**	**12,622,707.13**	**16,312,997.81**	**20,336,076.61**	**45 %**	**25,947,401.25**	**34,136,810.56**	**76 %**

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2010 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	2,997,925.00	2,997,925.00	30,961.68	0.00	30,961.68	2,966,963.32	1 %	35,586.06	3,070,404.32	1 %
Subtotal Other	2,997,925.00	2,997,925.00	30,961.68	0.00	30,961.68	2,966,963.32	1 %	35,586.06	3,070,404.32	1 %
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	2,997,925.00	2,997,925.00	30,961.68	0.00	30,961.68	2,966,963.32	1 %	35,586.06	3,070,404.32	1 %
-- Expenditures --										
PAT	83,322.00	83,322.00	5,746.35	77,575.61	83,321.96	0.04	100 %	78,821.97	83,321.55	95 %
Operating Staff	163,242.21	163,242.21	10,300.59	137,343.61	147,644.20	15,598.01	90 %	138,181.92	160,324.33	86 %
Student	14,450.00	14,450.00	0.00	0.00	0.00	14,450.00	0 %	0.00	24,069.13	0 %
Casual	55,033.00	55,033.00	2,253.89	0.00	2,253.89	52,779.11	4 %	4,087.25	51,297.98	8 %
Fringe Benefits	112,129.71	112,129.71	7,523.18	98,862.85	106,386.03	5,743.68	95 %	95,810.38	106,989.26	90 %
Accounts Not Coded to Atrtjob Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Personnel	428,176.92	428,176.92	25,824.01	313,782.07	339,606.08	88,570.84	79 %	316,901.52	426,002.25	74 %
Supplies and Miscellaneous Expenses	2,323,495.08	2,323,495.08	10,733.99	29,235.10	39,969.09	2,283,525.99	2 %	50,156.16	2,310,871.57	2 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	2,323,495.08	2,323,495.08	10,733.99	29,235.10	39,969.09	2,283,525.99	2 %	50,156.16	2,310,871.57	2 %
Plant Operations & Admin Recovery	129,519.00	129,519.00	0.00	0.00	0.00	129,519.00	0 %	123,351.00	123,351.00	100 %
Repairs and Renovations	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %	0.00	25,000.00	0 %
Other	81,734.00	81,734.00	77,234.00	0.00	77,234.00	4,500.00	94 %	77,234.00	64,653.60	119 %
Total Expenditures & Transfers	2,997,925.00	2,997,925.00	113,792.00	343,017.17	456,809.17	2,541,115.83	15 %	567,642.68	2,949,878.42	19 %

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2010 Fiscal Period: 01
Fund Summary

Fund(s) Selected: 5AF104 Telecom

	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	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Use of Reserves	0.00	23,786.46	0.00	0.00	0.00	23,786.46	0 %	0.00	0.00	0 %
Transfers In	962,640.00	962,640.00	962,640.00	0.00	962,640.00	0.00	100 %	955,176.00	955,176.00	100 %
Net Revenue & Other Additions	962,640.00	986,426.46	962,640.00	0.00	962,640.00	23,786.46	98 %	955,176.00	955,176.00	100 %
-- Expenditures --										
PAT	397,225.00	397,225.00	22,582.04	304,857.60	327,439.64	69,785.36	82 %	376,309.56	396,930.23	95 %
Operating Staff	30,945.28	30,945.28	2,006.24	27,647.33	29,653.57	1,291.71	96 %	28,227.16	29,756.05	95 %
Student	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0 %	0.00	3,411.33	0 %
Casual	25,752.00	25,752.00	4,750.00	0.00	4,750.00	21,002.00	18 %	1,804.00	13,346.00	14 %
Fringe Benefits	198,651.50	198,651.50	11,709.63	152,952.28	164,661.91	33,989.59	83 %	178,147.70	188,911.83	94 %
Subtotal Personnel	660,073.78	660,073.78	41,047.91	485,457.21	526,505.12	133,568.66	80 %	584,488.42	632,355.44	92 %
Supplies and Miscellaneous Expenses	(90,493.78)	(66,707.32)	18,678.60	368,669.95	387,348.55	(454,055.87)	(581 %)	247,923.45	(149,910.02)	(165 %)
Subtotal Supplies & Expenses	(90,493.78)	(66,707.32)	18,678.60	368,669.95	387,348.55	(454,055.87)	(581 %)	247,923.45	(149,910.02)	(165 %)
Plant Operations & Admin Recovery	53,060.00	53,060.00	0.00	0.00	0.00	53,060.00	0 %	50,533.00	50,533.00	100 %
Repairs and Renovations	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0 %	0.00	365,000.00	0 %
Other	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100 %	30,000.00	30,983.00	97 %
Total Expenditures & Transfers	962,640.00	986,426.46	89,726.51	854,127.16	943,853.67	42,572.79	96 %	912,944.87	928,961.42	98 %

University System of New Hampshire
Budget to Actual Report by Job Type As Of Fiscal Year: 2010 Fiscal Period: 01
Fund Summary

Fund(s) Selected: 5AJ100 Intramural Recreation

	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	1,936,305.00	1,936,305.00	888,015.00	0.00	888,015.00	1,048,290.00	46 %	829,540.00	2,105,267.52	39 %
Subtotal Other	1,936,305.00	1,936,305.00	888,015.00	0.00	888,015.00	1,048,290.00	46 %	829,540.00	2,105,267.52	39 %
Use of Reserves	0.00	11,238.00	0.00	0.00	0.00	11,238.00	0 %	0.00	0.00	0 %
Transfers In	28,102.00	28,102.00	28,102.00	0.00	28,102.00	0.00	100 %	16,000.00	16,000.00	100 %
Net Revenue & Other Additions	1,964,407.00	1,975,645.00	916,117.00	0.00	916,117.00	1,059,528.00	46 %	845,540.00	2,121,267.52	40 %
-- Expenditures --										
Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	640.00	0 %
PAT	248,349.36	248,349.36	10,989.61	237,504.99	248,494.60	(145.24)	100 %	237,555.91	248,494.54	96 %
Operating Staff	32,321.28	32,321.28	1,465.69	29,211.93	30,677.62	1,643.66	95 %	25,141.79	30,359.48	83 %
Student	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0 %	0.00	79,845.08	0 %
Casual	41,880.00	41,880.00	6,432.65	0.00	6,432.65	35,447.35	15 %	3,129.45	33,583.55	9 %
Fringe Benefits	131,987.22	131,987.22	6,248.59	122,689.78	128,938.37	3,048.85	98 %	115,849.86	125,052.49	93 %
Subtotal Personnel	555,537.86	555,537.86	25,136.54	389,406.70	414,543.24	140,994.62	75 %	381,677.01	517,975.14	74 %
Supplies and Miscellaneous Expenses	952,058.28	963,296.28	86,909.68	775,666.24	862,575.92	100,720.36	90 %	880,049.99	919,083.35	96 %
Equipment	13,000.00	13,000.00	0.00	5,960.00	5,960.00	7,040.00	46 %	5,795.00	5,795.00	100 %
Subtotal Supplies & Expenses	965,058.28	976,296.28	86,909.68	781,626.24	868,535.92	107,760.36	89 %	885,844.99	924,878.35	96 %
Plant Operations & Admin Recovery	409,941.00	409,941.00	0.00	0.00	0.00	409,941.00	0 %	393,938.00	406,938.00	97 %
Repairs and Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	212,102.00	0 %
Other	33,869.86	33,869.86	2,822.47	31,047.39	33,869.86	0.00	100 %	0.00	24,996.00	0 %
Total Expenditures & Transfers	1,964,407.00	1,975,645.00	114,868.69	1,202,080.33	1,316,949.02	658,695.98	67 %	1,661,460.00	2,086,889.49	80 %

Fund(s) Selected: 5AR101 Parking & Shuttle Services

	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	332,750.00	332,750.00	80,475.60	0.00	80,475.60	252,274.40	24 %	74,949.80	341,226.74	22 %
Subtotal Other	332,750.00	332,750.00	80,475.60	0.00	80,475.60	252,274.40	24 %	74,949.80	341,226.74	22 %
Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Transfers In	54,300.00	54,300.00	54,300.00	0.00	54,300.00	0.00	100 %	54,300.00	56,978.80	95 %
Net Revenue & Other Additions	387,050.00	387,050.00	134,775.60	0.00	134,775.60	252,274.40	35 %	129,249.80	398,205.54	32 %
-- Expenditures --										
PAT	5,308.00	5,308.00	366.07	4,941.94	5,308.01	(0.01)	100 %	5,092.01	5,307.95	96 %
Operating Staff	113,793.70	113,793.70	7,099.32	93,680.85	100,780.17	13,013.53	89 %	96,604.15	110,531.43	87 %
Student	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %	0.00	21,061.52	0 %
Casual	15,452.00	15,452.00	3,971.96	0.00	3,971.96	11,480.04	26 %	496.36	25,959.71	2 %
Fringe Benefits	50,933.56	50,933.56	3,628.94	45,366.49	48,995.43	1,938.13	96 %	44,538.93	49,269.92	90 %
Subtotal Personnel	194,987.26	194,987.26	15,066.29	143,989.28	159,055.57	35,931.69	82 %	146,731.45	212,130.53	69 %
Supplies and Miscellaneous Expenses	213,913.74	213,913.74	22,816.83	139,474.21	162,291.04	51,622.70	76 %	153,243.18	244,292.08	63 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	213,913.74	213,913.74	22,816.83	139,474.21	162,291.04	51,622.70	76 %	153,243.18	244,292.08	63 %
Plant Operations & Admin Recovery	(21,851.00)	(21,851.00)	0.00	0.00	0.00	(21,851.00)	0 %	(1,736.00)	(20,810.00)	8 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	2,567.00	0 %
Total Expenditures & Transfers	387,050.00	387,050.00	37,883.12	283,463.49	321,346.61	65,703.39	83 %	298,238.63	438,179.61	68 %

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	2,432,200.00	2,432,200.00	1,143,171.61	0.00	1,143,171.61	1,289,028.39	47 %	1,071,148.00	2,700,570.24	40 %
Subtotal Other	2,432,200.00	2,432,200.00	1,143,171.61	0.00	1,143,171.61	1,289,028.39	47 %	1,071,148.00	2,700,570.24	40 %
Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Transfers In	100,563.00	100,563.00	93,363.00	0.00	93,363.00	7,200.00	93 %	77,234.00	77,234.00	100 %
Net Revenue & Other Additions	2,532,763.00	2,532,763.00	1,236,534.61	0.00	1,236,534.61	1,296,228.39	49 %	1,148,382.00	2,777,804.24	41 %
-- Expenditures --										
PAT	237,108.00	237,108.00	16,352.26	220,755.54	237,107.80	0.20	100 %	227,266.18	237,107.26	96 %
Operating Staff	124,077.12	124,077.12	6,638.43	113,734.44	120,372.87	3,704.25	97 %	113,838.97	124,550.14	91 %
Student	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0 %	145.95	142,989.22	0 %
Casual	45,006.00	45,006.00	8,409.36	0.00	8,409.36	36,596.64	19 %	2,679.50	69,308.21	4 %
Fringe Benefits	168,421.67	168,421.67	11,160.08	153,865.40	165,025.48	3,396.19	98 %	150,256.35	162,931.44	92 %
Subtotal Personnel	694,612.79	694,612.79	42,560.13	488,355.38	530,915.51	163,697.28	76 %	494,186.95	736,886.27	67 %
Supplies and Miscellaneous Expenses	1,225,214.39	1,225,214.39	78,156.58	845,679.04	923,835.62	301,378.77	75 %	1,005,831.60	1,226,142.21	82 %
Equipment	0.00	0.00	117.70	0.00	117.70	(117.70)	0 %	0.00	8,143.89	0 %
Subtotal Supplies & Expenses	1,225,214.39	1,225,214.39	78,274.28	845,679.04	923,953.32	301,261.07	75 %	1,005,831.60	1,234,286.10	81 %
Plant Operations & Admin Recovery	517,776.00	517,776.00	0.00	0.00	0.00	517,776.00	0 %	541,265.00	495,428.00	109 %
Repairs and Renovations	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	0.00	256,129.00	0 %
Other	45,159.82	45,159.82	3,763.24	41,396.58	45,159.82	0.00	100 %	0.00	43,852.00	0 %
Total Expenditures & Transfers	2,532,763.00	2,532,763.00	124,597.65	1,375,431.00	1,500,028.65	1,032,734.35	59 %	2,041,283.55	2,766,581.37	74 %

University System of New Hampshire
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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	(573,680.00)	(573,680.00)	(286,840.00)	0.00	(286,840.00)	(286,840.00)	50 %	(292,828.00)	(580,357.46)	50 %
Net Degree Tuition	(573,680.00)	(573,680.00)	(286,840.00)	0.00	(286,840.00)	(286,840.00)	50 %	(292,828.00)	(580,357.46)	50 %
Subtotal Net Tuition & Fees	(573,680.00)	(573,680.00)	(286,840.00)	0.00	(286,840.00)	(286,840.00)	50 %	(292,828.00)	(580,357.46)	50 %
Other Sources	16,445,109.00	16,445,109.00	8,325,022.36	0.00	8,325,022.36	8,120,086.64	51 %	8,152,517.15	15,505,010.99	53 %
Subtotal Other	16,445,109.00	16,445,109.00	8,325,022.36	0.00	8,325,022.36	8,120,086.64	51 %	8,152,517.15	15,505,010.99	53 %
Use of Reserves	0.00	54,841.44	0.00	0.00	0.00	54,841.44	0 %	0.00	0.00	0 %
Transfers In	159,210.00	159,210.00	159,210.00	0.00	159,210.00	0.00	100 %	0.00	0.00	0 %
Net Revenue & Other Additions	16,030,639.00	16,085,480.44	8,197,392.36	0.00	8,197,392.36	7,888,088.08	51 %	7,859,689.15	14,924,653.53	53 %
-- Expenditures --										
PAT	577,453.00	577,453.00	38,402.78	537,232.39	575,635.17	1,817.83	100 %	531,137.28	562,341.86	94 %
Operating Staff	157,939.37	157,939.37	10,921.81	137,736.66	148,658.47	9,280.90	94 %	140,476.14	159,704.02	88 %
Student	227,000.00	227,000.00	11,474.86	7,012.37	18,487.23	208,512.77	8 %	22,625.61	203,163.99	11 %
Casual	55,004.00	55,004.00	8,947.38	0.00	8,947.38	46,056.62	16 %	8,474.76	44,858.90	19 %
Fringe Benefits	339,140.83	339,140.83	23,164.10	310,485.79	333,649.89	5,490.94	98 %	296,114.92	317,394.11	93 %
Subtotal Personnel	1,356,537.20	1,356,537.20	92,910.93	992,467.21	1,085,378.14	271,159.06	80 %	998,828.71	1,287,462.88	78 %
Supplies and Miscellaneous Expenses	6,257,676.05	6,312,517.49	439,787.72	4,565,731.41	5,005,519.13	1,306,998.36	79 %	4,351,729.80	4,890,319.19	89 %
Equipment	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0 %	0.00	25,615.00	0 %
Utilities (Electricity, Oil, etc)	93,000.00	93,000.00	28,852.00	32,673.68	61,525.68	31,474.32	66 %	92,294.00	87,620.99	105 %
Subtotal Supplies & Expenses	6,382,676.05	6,437,517.49	468,639.72	4,598,405.09	5,067,044.81	1,370,472.68	79 %	4,444,023.80	5,003,555.18	89 %
Plant Operations & Admin Recovery	5,458,596.00	5,458,596.00	0.00	0.00	0.00	5,458,596.00	0 %	5,319,558.00	5,319,558.00	100 %
Repairs and Renovations	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	100 %	0.00	2,209,210.00	0 %
Other	1,432,829.75	1,432,829.75	1,024,097.53	408,732.22	1,432,829.75	0.00	100 %	979,476.00	1,002,051.00	98 %
Total Expenditures & Transfers	16,030,639.00	16,085,480.44	2,985,648.18	5,999,604.52	8,985,252.70	7,100,227.74	56 %	11,741,886.51	14,821,837.06	79 %

University System of New Hampshire
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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	9,136,886.00	9,136,886.00	4,286,304.00	0.00	4,286,304.00	4,850,582.00	47 %	4,197,311.00	9,106,785.48	46 %
Subtotal Other	9,136,886.00	9,136,886.00	4,286,304.00	0.00	4,286,304.00	4,850,582.00	47 %	4,197,311.00	9,106,785.48	46 %
Use of Reserves	0.00	9,703.00	0.00	0.00	0.00	9,703.00	0 %	0.00	0.00	0 %
Transfers In	39,041.00	39,041.00	39,041.00	0.00	39,041.00	0.00	100 %	0.00	0.00	0 %
Net Revenue & Other Additions	9,175,927.00	9,185,630.00	4,325,345.00	0.00	4,325,345.00	4,860,285.00	47 %	4,197,311.00	9,106,785.48	46 %
-- Expenditures --										
PAT	28,106.50	28,106.50	1,976.68	26,685.29	28,661.97	(555.47)	102 %	28,492.00	25,815.87	110 %
Operating Staff	3,917.30	3,917.30	278.47	3,460.93	3,739.40	177.90	95 %	3,561.38	4,171.19	85 %
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 %	0.00	0.00	0 %
Fringe Benefits	14,697.92	14,697.92	1,028.35	13,867.26	14,895.61	(197.69)	101 %	14,099.08	13,038.44	108 %
Subtotal Personnel	48,323.72	48,323.72	3,283.50	44,013.48	47,296.98	1,026.74	98 %	46,152.46	43,025.50	107 %
Supplies and Miscellaneous Expenses	7,602,713.63	7,612,416.63	85,412.81	966,473.33	1,051,886.14	6,560,530.49	14 %	6,802,234.48	7,206,558.48	94 %
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	9,999.99	0 %
Utilities (Electricity, Oil, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	7,602,713.63	7,612,416.63	85,412.81	966,473.33	1,051,886.14	6,560,530.49	14 %	6,802,234.48	7,216,558.47	94 %
Plant Operations & Admin Recovery	1,415,542.00	1,415,542.00	0.00	0.00	0.00	1,415,542.00	0 %	1,422,936.00	1,422,936.00	100 %
Repairs and Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00	339,041.00	0 %
Other	109,347.65	109,347.65	9,112.35	100,235.30	109,347.65	0.00	100 %	0.00	0.00	0 %
Total Expenditures & Transfers	9,175,927.00	9,185,630.00	97,808.66	1,110,722.11	1,208,530.77	7,977,099.23	13 %	8,271,322.94	9,021,560.97	92 %

University System of New Hampshire
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Fund Summary

Fund(s) Selected: 5AR300 Center for Health and Wellness

	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	769,300.00	769,300.00	258,090.00	0.00	258,090.00	511,210.00	34 %	0.00	0.00	0 %
Subtotal Other	769,300.00	769,300.00	258,090.00	0.00	258,090.00	511,210.00	34 %	0.00	0.00	0 %
Net Revenue & Other Additions	769,300.00	769,300.00	258,090.00	0.00	258,090.00	511,210.00	34 %	0.00	0.00	0 %
-- Expenditures --										
PAT	353,275.00	353,275.00	9,963.29	342,761.64	352,724.93	550.07	100 %	0.00	0.00	0 %
Operating Staff	33,995.69	33,995.69	1,470.32	31,349.89	32,820.21	1,175.48	97 %	0.00	0.00	0 %
Student	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0 %	0.00	0.00	0 %
Casual	13,502.00	13,502.00	1,346.25	0.00	1,346.25	12,155.75	10 %	0.00	0.00	0 %
Fringe Benefits	178,733.49	178,733.49	5,314.30	172,091.30	177,405.60	1,327.89	99 %	0.00	0.00	0 %
Subtotal Personnel	581,326.18	581,326.18	18,094.16	546,202.83	564,296.99	17,029.19	97 %	0.00	0.00	0 %
Supplies and Miscellaneous Expenses	128,883.82	128,883.82	10,179.18	8,716.24	18,895.42	109,988.40	15 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	128,883.82	128,883.82	10,179.18	8,716.24	18,895.42	109,988.40	15 %	0.00	0.00	0 %
Plant Operations & Admin Recovery	59,090.00	59,090.00	0.00	0.00	0.00	59,090.00	0 %	0.00	0.00	0 %
Total Expenditures & Transfers	769,300.00	769,300.00	28,273.34	554,919.07	583,192.41	186,107.59	76 %	0.00	0.00	0 %

Fund(s) Selected: 5AR301 Counseling 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	537,000.00	537,000.00	320,000.00	0.00	320,000.00	217,000.00	60 %	0.00	0.00	0 %
Subtotal Other	537,000.00	537,000.00	320,000.00	0.00	320,000.00	217,000.00	60 %	0.00	0.00	0 %
Net Revenue & Other Additions	537,000.00	537,000.00	320,000.00	0.00	320,000.00	217,000.00	60 %	0.00	0.00	0 %
-- Expenditures --										
PAT	223,230.00	223,230.00	6,130.26	246,024.15	252,154.41	(28,924.41)	113 %	0.00	0.00	0 %
Operating Staff	27,089.55	27,089.55	0.00	27,089.55	27,089.55	0.00	100 %	0.00	0.00	0 %
Student	840.00	840.00	0.00	0.00	0.00	840.00	0 %	0.00	0.00	0 %
Casual	51,952.00	51,952.00	4,400.00	0.00	4,400.00	47,552.00	8 %	0.00	0.00	0 %
Fringe Benefits	119,510.95	119,510.95	3,189.52	125,632.30	128,821.82	(9,310.87)	108 %	0.00	0.00	0 %
Subtotal Personnel	422,622.50	422,622.50	13,719.78	398,746.00	412,465.78	10,156.72	98 %	0.00	0.00	0 %
Supplies and Miscellaneous Expenses	73,888.50	73,888.50	1,868.45	9,555.87	11,424.32	62,464.18	15 %	0.00	0.00	0 %
Subtotal Supplies & Expenses	73,888.50	73,888.50	1,868.45	9,555.87	11,424.32	62,464.18	15 %	0.00	0.00	0 %
Plant Operations & Admin Recovery	40,489.00	40,489.00	0.00	0.00	0.00	40,489.00	0 %	0.00	0.00	0 %
Total Expenditures & Transfers	537,000.00	537,000.00	15,588.23	408,301.87	423,890.10	113,109.90	79 %	0.00	0.00	0 %