



Keene State College

Operating Budget

Fiscal Year 2011

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Keene State College
FY2011 Operating Budget Impacted by Trustee Requested Adjustments

The pages in this book are based on the budget submitted to the Board of Trustees for approval. However, the Trustees requested that the revenue target be a little more conservative, resulting in the following adjustment. Due to the timing of this change, these amounts are not reflected elsewhere in this Budget Book. The summary below is the resulting impact upon KSC's original FY11 budget when 17 out of state Financial Full Time Equivalants (FFTEs) are reduced from tuition revenue.

<u>KSC FY11 Operating Budget - Items Impacted by</u> <u>Trustee Requested Adjustments</u>	<u>Before</u>	<u>After</u>	<u>\$ Change</u>
Non-Resident Tuition	35,838,000	35,569,000	(269,000)
Financial Aid	(8,506,000)	(8,466,000)	40,000
Net Tuition - selected items only	27,332,000	27,103,000	(229,000)
Central Services	2,547,000	2,512,000	(35,000)
Supplies and Services (Contingency)*	11,076,000	10,882,000	(194,000)
Net Expense	13,623,000	13,394,000	(229,000)
Bottom Line	13,709,000	13,709,000	-

FY 2011

General Operating Budget

Summary



Office of the President
Keene State College
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Date: June 30, 2010

To: Campus Community

From: Helen F. Giles-Gee, President

Subject: FY2011 General Operating Budget

On June 24, the University System of New Hampshire (USNH) Board of Trustees approved Keene State College's FY2011 general operating budget of \$76 million, a 5.8 percent increase over FY2010. This concluded six months of budget discussions, which demonstrated the extent to which state revenue shortfalls would affect USNH and its ability to offset appropriation reductions, provide salary increases, and support strategic initiatives through tuition increases. Through the collective patience and deliberation of campus constituencies, board committees and the USNH Chancellor's Office, these objectives were achieved while holding in-state and out-of-state increases in total costs of attendance to 5.8% and 4.0%, respectively.

In achieving these objectives, precedents were set that are likely to carry into the next biennium. USNH avoided state appropriations reductions by returning \$25 million to the state of New Hampshire prior to June 30th. This reduction was offset by agreement to raise an equal amount in state bond-funded capital appropriations for deferred maintenance projects in FY2011. These actions left USNH's FY2011 state appropriations level funded at \$100 million. Though this agreement is a positive outcome for both the state and the USNH, it signals how tenuous funding levels are in the near future.

Tuition and Access

A second precedent is raising tuition by the same amount for both in- and out-of-state students. Given the inability of state appropriations to keep up with cost increases over the past four years, the trustees authorized a flat increase. Traditionally, tuition increases have been applied on a percentage basis causing out-of-state tuition to increase more than in-state tuition. For FY2011, all full-time students will contribute equally to total cost increases of \$1032 per student over the academic year. This is similar to the comprehensive fee approach of private colleges. Total academic year cost of attendance—tuition, mandatory fees such as the deferred maintenance assessment, room, and board (19 meal plus flex plan)—will be \$18,810 for in-state students and \$26,980 for out-of-state students.

Financially needy student access is supported through a 28% increase in the institutionally funded financial aid program. To further assist students, the college will implement the Federal Direct Lending program which replaces the Federal loan program. The program should reduce borrowing rates and allow students to more easily consolidate loans over their undergraduate education. In addition, the college is funding two new financial aid programs: the Program for

Undergraduate Research Experience (PURE) and the Keene Leadership Award. Federal Work Study funding remains at the same level.

Strategic and Quality Initiatives

The tuition increase at all USNH residential campuses is \$650 per academic year. This includes \$400 to cover basic cost increases, such as those associated with negotiated faculty contracts and staff salary increases retroactive to Jan. 1, 2010, and \$250 to support campus strategic initiatives like the Keene State College Quality and Access Initiative that implements strategic plan and academic plan recommendations. One funded primary initiative doubles the number of new faculty lines for fall 2011 to six tenure-track faculty lines. New staff positions are also funded, including those needed to support accreditation in Athletic Training and Chemistry. Start-up funding for the new Nursing program (funded initially by the USNH Chancellor's Office) and continuing funding for key Advancement positions have also been allocated. Continuing to improve the ratio of courses taught by full-time faculty and funding staff positions that enable the college to implement revenue generating or cost saving initiatives are part of the college's next biennial budget request to the board. Fee supported increases totaling \$382 allowed the college to fund cost increases and to correct funding deficiencies in shuttle, health and wellness and counseling services, all of which experienced significant increased demand over the past few years.

Reallocation allowed the college to fund additional initiatives recommended through the planning process. Energy supply contracts negotiated during FY2010 allowed the college to reduce the utility budget for FY2011 by more than 5%, approximately \$300,000. One-time allocations were eliminated from the supplies and services line and USNH administrative cost savings resulting from a 10% staffing reduction saved \$63,000. As a result, several part-time staff positions were converted to benefit-eligible positions and continuation of previously approved academic department initiatives—media arts and chemistry—were supported with recurring funding. Honors program and academic supply funding were also continued. Strategic initiatives approved during the FY11 funding cycle have been added to the cumulative listing on the planning website at <http://www.keene.edu/planning/>.

Furthermore, end of FY2010 savings provided a source of one-time funds for projects such as the next phase of replacing music practice modules, installing energy saving LED lighting to outside lights, marketing and advancement programs, and a seed fund for future cost savings initiatives. The business office will contact financial managers directly to provide information about the placement of one-time and recurring initiative-funded dollars.

Promotions

I am also pleased to announce that the USNH Board of Trustees approved the following promotions to associate professor: Brinda Charry, Saran Ghatak, Yi Gong, Sara Hottinger, Loren Launen, Nigel Malcolm, Shirley McLoughlin, Judith Reed, Margaret Smith, and Barbara Ware. Sally Jean has been promoted to professor.

Jiwon Ahn and Loren Launen have been granted tenure by the board who also awarded emeritus status to the following retiring faculty: Thomas Antrim, Larry Benaquist, Helen Frink, David Payson and Patrick Eggleston. Please join with me in congratulating the faculty on these accomplishments.

Salaries

The Board of Trustees ratified the Keene State College Educators Association (KSCEA) contract covering a period from July 1, 2009, through June 30, 2011. A salary increase of 2% effective January 1, 2010 is authorized to be distributed as an across-the-board increase for both contract years. I provide my sincerest thanks to the KSCEA and KSC negotiating teams who set a high standard for consideration of the needs of the campus community throughout this process. The ratification of the KSCEA Collective Bargaining Agreement was a critical outcome for the USNH Board of Trustees, and Keene State will move quickly to implement the agreement.

The board approved a salary increase for staff equivalent to that provided to KSCEA for FY10, which will be processed as a simple across-the-board increase. Details of the timing and method of distributing the applicable retroactive pay components will be communicated shortly to faculty and staff in a separate communication from Director for Human Resources Kim Harkness. FY11 salary for staff will be considered by the board later in the year.

Acknowledgements

During this year's very challenging budget development cycle, we were able to build on the success of our on-going strategic planning efforts. The President's Cabinet, 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.

FY2011 budgets can be viewed on-line through Banner's FGIBAVL form or by running WebIntelligence reports for FY2011. Consult your business office cost center support person (John Halter, Karen House, Melissa Laughner, or Liane Wiley) if you need assistance accessing information about your FY2011 allocations. If you have any other questions, please contact your principal administrator.

Thank you for your work. I am pleased that we made progress in our goal to align our resources with the priorities of our strategic plan, and despite the economy, are finding ways to help students finance their education and to enhance the quality of programs at Keene State.

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Budget Prep Report - Summary for Balancing for FY2011

Budget Phases Selected: BUDDEV LABOR

Level 2 Fund Type(s) Selected: A;BK;D;G;L;LU;M;N;P1;P2;Q1;Q2;T1;T2;U;W;X;Z

Fund Pattern Selected: 5%

5K - Keene State College

U - Undesignated - PAUs

Fund	Fund Title	FY2011		
		Revenue Budget	Expense Budget	Net Budget
5U0000	Keene General Operating	76,305,040.45	76,305,040.45	0.00
5UA000	Academic-Gen Op	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	0.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	0.00	0.00	0.00
5US000	Sciences-Gen Op	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	0.00	0.00	0.00
Subtotal for Fund Type Level 2 - U:		76,305,040.45	76,305,040.45	0.00

Fiscal Period selected (for comparative data): 11
Subcampus Code(s) selected: 5K;5Z
Budget Phase(s) selected: BUDDEV;LABOR;FRINGE
FDIVRCM Code(s) selected: 5A0;5C0;5D0;5E0;5F0;5G0;5H0;5J0;5L0;5P0;5R0;5S0;5T0
Fund Type Lvl 2 Code(s) selected: U
Fund Code(s) selected:

U - Undesignated - PAUs

		FY2011			FY2010						FY2009			
		Budget Prep Amount	\$ Change Over Prior Year Original Budget	% Change Over Prior Yea Original Budget	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Adjusted Budget	YTD Actual & Committed	Final Activity	YTD Actual & Committed as % of Final
Ref	Revenues													
A	Resident tuition	19,622,250.00	1,754,466.00	9.8 %	17,867,784.00	17,887,599.00	17,869,220.95	0.00	17,869,220.95	18,378.05	99.9 %	16,503,409.23	16,500,109.23	100.0 %
A	Nonresident tuition	35,838,425.00	2,715,383.00	8.2 %	33,123,042.00	34,123,042.00	34,514,418.38	0.00	34,514,418.38	(391,376.38)	101.1 %	31,752,370.04	31,739,365.04	100.0 %
A	Continuing education tuition	2,317,950.00	(176,850.00)	(7.1%)	2,494,800.00	2,494,800.00	2,235,233.50	0.00	2,235,233.50	259,566.50	89.6 %	2,234,848.50	2,261,015.50	98.8 %
A	Student fees revenue	3,662,282.00	621,484.00	20.4 %	3,040,798.00	3,040,798.00	3,279,621.48	0.00	3,279,621.48	(238,823.48)	107.9 %	2,540,077.66	2,590,018.66	98.1 %
A	Less: student financial aid	(8,506,227.00)	(1,912,648.00)	29.0 %	(6,593,579.00)	(6,713,560.00)	(6,590,661.00)	0.00	(6,590,661.00)	(122,899.00)	98.2 %	(5,190,195.00)	(5,205,635.00)	99.7 %
	Subtotal - Net Tuition & Fees	52,934,680.00	3,001,835.00	6.0 %	49,932,845.00	50,832,679.00	51,307,833.31	0.00	51,307,833.31	(475,154.31)	100.9 %	47,840,510.43	47,884,873.43	99.9 %
A	State general appropriations	13,318,000.00	0.00	0.0 %	13,318,000.00	13,318,000.00	12,245,503.37	0.00	12,245,503.37	1,072,496.63	91.9 %	12,191,707.00	13,300,044.00	91.7 %
A	Grants and contracts revenue	113,939.00	(8,781.00)	(7.2%)	122,720.00	122,720.00	104,044.36	0.00	104,044.36	18,675.64	84.8 %	100,105.92	116,134.72	86.2 %
A	Operating investment income	832,960.00	65,229.00	8.5 %	767,731.00	767,731.00	696,077.75	0.00	696,077.75	71,653.25	90.7 %	730,583.30	797,976.30	91.6 %
A	Other operating revenue	492,490.00	(57,510.00)	(10.5%)	550,000.00	550,000.00	398,189.14	0.00	398,189.14	151,810.86	72.4 %	1,743,044.60	1,855,355.75	93.9 %
A	Endowment income used in operations	91,744.45	36,144.45	65.0 %	55,600.00	55,600.00	86,691.71	0.00	86,691.71	(31,091.71)	155.9 %	79,896.68	79,896.68	100.0 %
	Total Revenues	67,783,813.45	3,036,917.45	4.7 %	64,746,896.00	65,646,730.00	64,838,339.64	0.00	64,838,339.64	808,390.36	98.8 %	62,685,847.93	64,034,280.88	97.9 %
Ref	Expenses, Allocations and Transfers													
B	Salaries and wages	37,313,107.86	2,001,681.14	5.7 %	35,311,426.72	35,980,308.93	33,334,641.54	1,546,335.76	34,880,977.30	1,099,331.63	96.9 %	34,267,998.29	34,632,259.59	98.9 %
B	Employee benefits	13,763,075.19	422,215.44	3.2 %	13,340,859.75	13,200,999.39	12,328,902.95	635,426.55	12,964,329.50	236,669.89	98.2 %	12,345,657.86	12,233,579.20	100.9 %
	Subtotal - Employee Compensation	51,076,183.05	2,423,896.58	5.0 %	48,652,286.47	49,181,308.32	45,663,544.49	2,181,762.31	47,845,306.80	1,336,001.52	97.3 %	46,613,656.15	46,865,838.79	99.5 %
B	Supplies and services	11,075,566.48	143,803.06	1.3 %	10,931,763.42	10,652,223.07	8,612,371.15	886,541.36	9,498,912.51	1,153,310.56	89.2 %	9,629,961.43	9,733,043.68	98.9 %
B	Plant operations allocations	(8,512,809.00)	(450,649.00)	5.6 %	(8,062,160.00)	(8,062,160.00)	(7,378,663.11)	0.00	(7,378,663.11)	(683,496.89)	91.5 %	(7,136,190.00)	(7,784,934.00)	91.7 %
	Transfers for plant renov & adaption	4,280,950.00	452,950.00	11.8 %	3,828,000.00	4,050,000.00	3,990,000.00	0.00	3,990,000.00	60,000.00	98.5 %	3,463,000.00	4,220,999.99	82.0 %
	Other transfers, net	1,515,476.97	303,813.36	25.1 %	1,211,663.61	2,007,633.80	2,036,725.17	0.00	2,036,725.17	(29,091.37)	101.4 %	1,574,345.12	1,741,125.72	90.4 %
B	Utilities	5,801,006.95	(320,654.05)	(5.2%)	6,121,661.00	5,536,661.00	4,257,430.45	929,653.75	5,187,084.20	349,576.80	93.7 %	5,922,281.79	5,900,426.00	100.4 %
	Transfers for debt service	0.00	0.00	0.0 %	0.00	9,493.00	9,492.45	0.00	9,492.45	0.55	100.0 %	22,781.88	22,781.88	100.0 %
C	Postretirement medical actuarial	0.00	0.00	0.0 %	0.00	0.00	(1.00)	0.00	(1.00)	1.00	0.0 %	0.00	0.00	0.0 %
B	Central services allocations	2,547,439.00	(28,371.00)	(1.1%)	2,575,810.00	2,575,810.00	2,361,158.00	214,652.00	2,575,810.00	0.00	100.0 %	2,417,899.00	2,417,899.00	100.0 %
	Total Expenses, Allocations and Transfers	67,783,813.45	2,524,788.95	3.9 %	65,259,024.50	65,950,969.19	59,552,057.60	4,212,609.42	63,764,667.02	2,186,302.17	96.7 %	62,507,735.37	63,117,181.06	99.0 %
	Addition to-use of reserves	0.00	512,128.50	(100.0%)	(512,128.50)	(304,239.19)	0.00	0.00	0.00	(304,239.19)	0.0 %	0.00	0.00	0.0 %
	Increase (Decrease) in Net Assets - Actual	0.00	(0.00)	(100.0%)	0.00	0.00	5,286,282.04	(4,212,609.42)	1,073,672.62	(1,073,672.62)	0.0 %	178,112.56	917,099.82	19.4 %
	Increase (Decrease) in Net Assets	0.00	512,128.50	(100.0%)	(512,128.50)	(304,239.19)	5,286,282.04	(4,212,609.42)	1,073,672.62	(1,377,911.81)	(352.9%)	178,112.56	917,099.82	19.4 %
	Adjusted Operating Revenues (Sum of A)	67,783,813.45	3,036,917.45	4.7 %	64,746,896.00	65,646,730.00	64,838,339.64	0.00	64,838,339.64	808,390.36	98.8 %	62,685,847.93	64,034,280.88	97.9 %
	Adjusted Operating Expenses (Sum of B+C)	61,987,386.48	1,768,025.59	2.9 %	60,219,360.89	59,883,842.39	53,515,839.98	4,212,609.42	57,728,449.40	2,155,392.99	96.4 %	57,447,608.37	57,132,273.47	100.6 %
	Net Income from Recurring Activities	5,796,426.97	1,268,891.86	28.0 %	4,527,535.11	5,762,887.61	11,322,499.66	(4,212,609.42)	7,109,890.24	(1,347,002.63)	123.4 %	4,957,398.53	6,902,007.41	19.4 %
	Operating Margin %	8.6 %	41.8 %	597.5 %	7.0 %	8.8 %	17.5 %	0.0 %	11.0 %	(166.6%)	124.9 %	7.9 %	10.8 %	73.4 %

"Increase (Decrease) in Net Assets - Budget" shows budget amount for ACTVSTMT code Z10ADRSV - Addition to use of reserves
"Increase (Decrease) in Net Assets - Actual" shows amounts posted to Revenue Accts (Acct Type Level 1 = 50) minus amounts posted to Expense Accts (Acct Type Level 1 = 60, 70 or 80)
"Increase (Decrease) in Net Assets" is the sum of Budget and Actual amounts mentioned above

Keene State College
Original Budget Comparison - FY11 vs. FY10

	FY11 OBUD (WebI 8310 run 6/3/10 ADJUSTED MANUALLY FOR COTINENCY ITEMS)				FY11 vs. FY10		
		% of Total	FY10 OBUD	% of Total	Dollars	%	Notes
-- Revenue --							
Resident Tuition	19,622,250	29.0%	17,867,784	27.4%	1,754,466	9.82%	[a]
Non-Resident Tuition	35,569,166	52.7%	33,123,042	50.8%	2,446,124	7.38%	[a]
Continuing Education Tuition	2,317,950	3.4%	2,494,800	3.8%	(176,850)	-7.09%	
Student Fees	3,662,282	5.4%	3,040,798	4.7%	621,484	20.44%	[b]
Financial Aid	(8,465,838)	-12.5%	(6,593,579)	-10.1%	(1,872,259)	28.40%	[c]
Subtotal Net Tuition & Fees	52,705,810	78.0%	49,932,845	76.5%	2,772,965	5.55%	
State Appropriations	13,318,000	19.7%	13,318,000	20.4%	-	0.00%	
Grants and Contracts Revenue	113,939	0.2%	122,720	0.2%	(8,781)	-7.16%	
Operating Investment Income	832,960	1.2%	767,731	1.2%	65,229	8.50%	
Other Operating Revenue	492,490	0.7%	550,000	0.8%	(57,510)	-10.46%	
Endowment Income used in Operations	91,744	0.1%	55,600	0.1%	36,144	65.01%	
Subtotal Other	14,849,133	22.0%	14,814,051	22.7%	35,082	0.24%	
Use of Reserves	-	0.0%	512,129	0.8%	(512,129)	-100.00%	[d]
Transfers In	-	0.0%	-	0.0%	-		
Net Revenue & Other Additions	67,554,943	100.0%	65,256,525	100.0%	2,298,419	3.52%	
-- Expenditures --							
Salaries and Wages	37,313,108	55.2%	35,311,427	54.1%	2,001,681	5.67%	[e]
Fringe Benefits	13,763,075	20.4%	13,340,860	20.4%	422,215	3.16%	
Subtotal Personnel	51,076,183	75.6%	48,652,286	74.6%	2,423,897	4.98%	
Supplies and Services	10,881,411	16.1%	10,931,763	16.8%	(50,352)	-0.46%	
Plant Operations Allocations	(8,512,809)	-12.6%	(8,062,160)	-12.4%	(450,649)	5.59%	[f]
Transfers for Plant Renov & Adaptation	4,280,950	6.3%	3,828,000	5.9%	452,950	11.83%	[g]
Other Transfers, net	1,515,477	2.2%	1,211,664	1.9%	303,813	25.07%	[h]
Utilities (Electricity, Oil, etc.)	5,801,007	8.6%	6,121,661	9.4%	(320,654)	-5.24%	[i]
Transfers for Debt Service	-	-	-	-	-		
Postretirement Medical Actuarial	-	0.0%	-	0.0%	-		
Central Services Allocations	2,512,724	3.7%	2,575,810	3.9%	(63,086)	-2.45%	
Total Expenditures & Transfers	67,554,943	100.0%	65,256,525	100.0%	2,295,919	3.52%	
Net			-				

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

- [a] Increase at 9.29% rate with increase of 12 FTEs for Residents and 4.28% rate with increase of 97 FTEs for Non-Residents.
- [b] DMA increase of 89% and FFTE increase \$453,000. Ed Tech increase of 2% and slight shift in full-time vs. part-time FFTE, \$104,000. Enrollment service fee based on FY10 experience \$45,000. Other miscellaneous \$19,000
- [c] Financial Aid discounts (15% Residents & Non-residents) & \$160,000 additional for Access initiative.
- [d] FY09 Income over budget utilized for strategic initiatives. FY10 use of reserves not planned on to fund FY11 strategic initiatives
- [e] Quality initiative: add 7 T.Track Faculty positions(including Nursing),1 PAT position(Nursing) for FY12 \$488,400 Effect of negotiated contract \$807,015 Adjunct \$357,364; CI placeholder PAT &O/S \$257,586
- [f] PPOM increase of 4.76% including \$100,000 more for muni services agreement, total of \$344,124 Change in handling Orientation Facilities allocation, \$67,464, ASC &Safety increase \$39,061
- [g] DMA increase.
- [h] New Alumni Center debt financing \$367,812 offset by lack of Development Designated transfer and Wheelock transfer
- [i] Estimated savings from contract fuel prices, co-generation electricity bid, net of estimated increase in propane.

FY2010 Planning Commons Status Update - May 25,2010

#	Division	Title	Descriptive Title	Reviewed By:	CITC	FPAC	HRPAB	PC	BRC	President's Cabinet Approval
226	Academic Affairs	Increase Academic Department Supply Budgets	Environmental Studies, Holocaust & Genocide Studies						R1	A
164	Academic Affairs	Media Arts Center Budget 2010-2011	Media Arts Center shared annual budget for ongoing academic programs					N	R1	A
165	Academic Affairs	Print Management Solution	System to manage and regulate student printing		R			R1	R	A
166	Academic Affairs	Implementation of Digital Asset Management System	Meet library/campus needs for a digital repository and image presentation system.		R			R1	R2	A
167	Academic Affairs	Wireless in Academic Buildings	ATSC Identified Need for Increased Wireless in Academic Buildings		R			R1	R2	A
168	Academic Affairs	Media Enhanced Classroom Additions	ATSC Identified Need for Enhancement of Neediest Six Classrooms		R			R1	R	A
169	Academic Affairs	Developing College Honors Program	Fund honors faculty and curriculum development, assessment, and student enrichment					N	R1	A
170	Academic Affairs	Assessment Funding for ISP Outcomes Assessment	Need to establish assessment funding for ISP outcomes as part of the existing ISP budget					R1	R	A
171	Academic Affairs	Field Experience Engagement Fund	The Field Experience and Engagement Fund supports student engagement					N		N
172	Academic Affairs	Marketing and Audience Development Term Position for the Redfern	Re-establish a full-time marketing position to promote all Redfern events				N	N		N
173	Academic Affairs	Full-time Redfern Arts Center Technical Assistant	Upgrade the hourly Technical Assistant to a full-time, benefitted position				R	R2	R	P
174	Academic Affairs	Music Practice Modules: Replacement & Technology Upgrade, Phase II	This proposal requests the purchase of soundproofed music practice rooms, manufactured by Wenger Corporation, to be installed on the first floor of the Redfern Arts Center on Brickyard Pond					R1	R1	A
175	Academic Affairs	Replace stage curtains in Redfern Arts Center's Main and Wright Theatres	Replace stage curtains in Redfern Arts Center's Main and Wright Theatres			R		R2	R1	P
176	Academic Affairs	Feasibility Study - Creating MyKSC accounts for all KSC applicants	Early assignments of MyKSC provides information/communication critical to retention		R			R2	R	A
177	Academic Affairs	Art Department Capital Equipment Needs	Art Department Capital Equipment Needs: Metal Fabrication Equipment, Art Dept Capital Equipment Needs: Panel Saw for Sculpture Studio and Metal Storage lockers for Student Paintings			R		R1	R1	A-partial
178	Academic Affairs	Instrument Technician--Sciences	Instrument support person for Biology, Chemistry, Enst, Geology, Physics (supports accreditation)				R	R1	R	A
179	Academic Affairs	Integrated Social Research and Analysis Initiative	Expansion of research and data analysis infrastructure in Sociology		N	N		N		N

P = Review is pending, R1 R2 = Recommended to next level, N = Not Recommended, A = Approved

FY2010 Planning Commons Status Update - May 25,2010

#	Division	Title	Descriptive Title	Reviewed By:	CITC	FPAC	HRPAB	PC	BRC	President's Cabinet Approval
180	Academic Affairs	Science Center Renovations in Response to Program Changes	Science Center Renovations			R		N		P
181	Academic Affairs	Renewing the Science Center Greenhouse	Supporting the goals of sustainability, academic excellence, and state of the art facilities through greenhouse renovation			R		R1	R	P
182	Academic Affairs	CELT and OSPR Space Planning	Architect fees for design of a unified CELT/OSPR space			R		R1	R	P
183	Academic Affairs	Natural Play Yard for the Keene State College Child Development Center	Natural Playspaces Improve Educational Experiences for Children, Students and Educators			R		R2	R	P
184	Academic Affairs	Making Film Studies Visible	Promoting Film Studies through a website and a screening series		N			N		N
185	Academic Affairs	Converting the GEO database to Datatel	Funding and EIS staff time to bring GEO data onto Datatel		R			R2	R3	A
186	Academic Affairs	Conversion and Upgrade of GEO OS Student Advisor Position	Convert the GEO Academic/Student Services Assistant position to continuing status				N	N		N
187	Academic Affairs	Hybrid Art Gallery	KSC Art Program/Regional Artists' Co-operative Off-Campus Art Gallery					N	R	P
188	Academic Affairs	Floating Substitute	Upgrade from Complementary Staff to Operating Staff				R	N		N
189	Academic Affairs	Developing Global Partnership Centers for Keene State College	International Institutional Partnerships through Exploratory Site Visits					N		N
190	Student Affairs	Campus Safety Administrative Assistant	Administrative assistant to provide support to director and assistant director and department				N	N		N
191	Student Affairs	Assistant Director of Campus Safety	Additional administrator in the Department of Campus Safety				R	N		N
192	Academic Affairs	Continuing Education (CE) Web Marketing Proposal	Training and consulting to improve CE and OSHA web sites		N			N		N
193	Student Affairs	Campus Safety Accreditation	Prepare Campus Safety to begin the process of becoming accredited through IACLEA (International Association of Campus Law Enforcement Administrators)					N		N
194	Academic Affairs	25Live software implementation	Purchase and Implement 25Live software; interactive online campus scheduling		N	R		N		N
195	President's Office	Legislative Outreach Initiative	Building sustainable relationships with legislators to advance our educational mission					R1	R3	A
196	President's Office	President's Office Outreach	Membership Costs					R2	R	A
197	F&P	Reporting Environment Project	Implement a campus reporting environment for Datatel that utilizes Business Objects WebIntelligence reporting tools		R			R1	R	A
198	Student Affairs	Expanded Campus CCTV Coverage	Multi-phased plan for additional coverage of high risk areas		R			R2	R	P

P = Review is pending, R1 R2 = Recommended to next level, N = Not Recommended, A = Approved

FY2010 Planning Commons Status Update - May 25,2010

#	Division	Title	Descriptive Title	Reviewed By:	CITC	FPAC	HRPAB	PC	BRC	President's Cabinet Approval
199	Student Affairs	Coordinator of Greek Life & Student Leadership	Full-time benefited staff position directly overseeing Greek Life & Student Leadership Development				R	N		A
200	Student Affairs	Emergency Notification System Evaluation and Enhancement Plan	Review current emergency notification system to determine feasibility of adding an enhanced system to include message scrolling on all network computers and computers that have downloaded the software		R			R2	R	A
201	Student Affairs	Electronic Medical Record, Center for Health and Wellness	The Center for Health and Wellness is proposing to transform from the use of paper student health records to electronic student health records		R			R1	R	A
202	Student Affairs	Upgrade of campus radios and radio system	Create a plan and funding source for the upgrade of the campus radio system and radios. Federal mandate requires that our system be upgraded from wideband to narrowband by January 2013.					R2	R1	A
203	F&P	Emergency Planning Feasibility Study	Consolidate emergency equipment and contact information into an easily accessible database for emergency responders		R	R		R2	R	A
204	Student Affairs	Feasibility Study: Use of Imaging to Streamline the Admissions Process	To create a system to move towards document imaging for all admissions materials		R		R	R1	R	A
205	F&P	Conversion of CAD Assistant position to full time	Convert CAD Assistant position from complementary full time to benefited full time				R	N		N
206	Student Affairs	Parking Consultant Services	Engage the services of a parking consultant to review campus parking operations and opportunities					N		N
208	F&P	Add to Student Diversity by Creating a Scholarship Program (Pilot)	Keene Leadership Award - A Scholarship Program (Diversity Recruitment)					R1	R	A
209	F&P	Datatel Business Analyst Staff	Proposal to Hire Datatel Business Analyst Staff				R	R1	R	P
210	F&P	Enterprise Systems Application Developer	Proposal to hire 100% FTE enterprise systems application developer				R	R2	R	A
211	F&P	Elliot Hall Renovation	Commence a multi-phase/multi-year (7+ years) renovation of Elliot Hall			R		R1	R	P
212	Student Affairs	Assistant Director, Office of Disability Services	Reorganization of ODS to include an Assistant Director Position				R	R1	R	A
213	F&P	LED Site Lighting Initiative	Replace Current HID Site Lighting with LED Site Lighting			R		R1	R	A
214	F&P	Reconstruction of Wyman Way to improve pedestrian safety, vehicular access/egress, event announcement and begin to develop a more pronounced main entry point for KSC	To improve vehicle and pedestrian interaction and upgrade Wyman Way			R		R1	R	P

P = Review is pending, R1 R2 = Recommended to next level, N = Not Recommended, A = Approved

FY2010 Planning Commons Status Update - May 25,2010

#	Division	Title	Descriptive Title	Reviewed By:	CITC	FPAC	HRPAB	PC	BRC	President's Cabinet Approval
215	F&P	Recycling Coordinator or Asst. Sustainability Coordinator proposal	Recycling program day to day manager and office backup				R	R1	R	A
216	Advancement	Development Department Growth	Enhanced private support through a more robust development operation				R	R1	R	P
217	Advancement	Online Communications Foundation Website Plan	A solid website foundation for audience engagement and future growth		R		R	R1	R	A
218	Advancement	Conversion of academic program-focused writer/editor position	Convert STII funded writer/editor position to term operating position				R	N		N
219	Student Affairs	Appian Way Video Information Kiosk	Centralized exterior location displaying dynamic video/information marketing KSC events primarily targeting KSC community		N	R		N		P
220	Student Affairs	Spaulding Gym Floor and Bleacher Replacement	Replace current wood floor and bleachers in Spaulding Gym			R		R2	R3	A
221	Student Affairs	RLO - CFYRE	Coordinator of First Year Experience							A
222	Academic Affairs	Athletic Trainer	Move from part-time to full time to support accreditation.							A
223	Advancement	"Telling our Story" Initiative	KSC Branding study							A
224	Academic Affairs	PURE (Undergraduate Research Experience)	Undergraduate Research Experience							A
225	F&P	Physical Plant vehicle Replacement	Physical Plant vehicle replacement							A
	Committee Legend:									
	CITC	College Information Technology Committee								
	FPAC	Facilities Planning Advisory Committee								
	HRPAB	HR Planning Advisory Board								
	PC	Planning Council								
	BRC	Budget & Resource Council								

**Approved Strategic Initiatives
2008-2011**

Title	Descriptive Title	Division	Year Funded	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
<u>Goal 1:</u> To significantly enhance and become recognized for the quality of our academic programs and the academic achievements of our faculty and students.						
Academic Department Supply Budgets	Increase Academic Department Supply Budgets: Environmental Studies, Holocaust & Genocide Studies	Academic Affairs	2011		\$ 15,000	
Library Digital Asset Management System	Implementation of Digital Asset Management System. Meeting library/campus needs for a digital repository and image presentation system.	Academic Affairs	2011		\$ 18,000	
Increase Campus Wireless	Wireless in Academic Buildings	Academic Affairs	2011			\$ 300,000
Media Enhanced Classrooms	Build 7 additional Media Enhanced Classrooms (MEC's) Classrooms	Academic Affairs	2011	\$ 7,800	\$ 42,000	
ISP Assessment	Assessment funding for ISP outcomes as part of the existing ISP budget	Academic Affairs	2011	\$ 22,764		
Music Practice Modules: Replacement and Technology Upgrade	Music Practice Modules: Replacement & Technology Upgrade, Phase II. Purchase and install soundproof music practice rooms, manufactured by Wenger Corporation, on the first floor of the Redfern Arts Center on Brickyard Pond	Academic Affairs	2011		\$ 102,442	
Art Department Capital Equipment	Art Department Capital Equipment Needs: Metal Fabrication Equipment, Art Dept Capital Equipment Needs: Panel Saw for Sculpture Studio and Metal Storage lockers for Student Paintings	Academic Affairs	2011		\$ 8,000	
Hybrid Art Gallery	Hybrid Art Gallery. KSC Art Program/Regional Artists' Co-operative Off-Campus Art Gallery	Academic Affairs	2011		\$ 16,000	
First Year Experience Support	Coordinator of First Year Residential Experience (CFYRE)	Student Affairs	2011			\$ 60,000
Athletic Trainer - Personnel Request	Athletic Trainer (PT to FT status)	Student Affairs	2011	\$ 45,000		
Science Instrument Technician - personnel	Sciences Instrument Technician-- support person for Biology, Chemistry, Enst, Geology, Physics (support accreditation)	Academic Affairs	2011	\$ 60,900		
Office of Disability Services, Assistant Director - personnel	Assistant Director, Office of Disability Services. Reorganization of ODS to include an Assistant Director Position	Student Affairs	2011	\$ 27,793		
Undergraduate Research Experience	Undergraduate Research Experience (PURE)	Academic Affairs	2011		\$ 50,000	
Nursing Program	Curriculum development for new Nursing program	Academic Affairs	2010	\$ 190,000		
Media Arts Center (MAC) Technology Budgeting Plan-Phase 2	An updated and renewal of last year's successful proposal	Academic Affairs	2010		\$ 58,000	
CELT Implementation-Phase 2	Year 2 plans for CELT implementation including facilities and staffing	Academic Affairs	2010	\$ 68,875	\$ 73,329	
Pilot Evaluation of CLA	Initial evaluative administration of the Collegiate Learning Assessment	Academic Affairs	2010		\$ 6,500	
Initiation facility renovation for Professional and Graduate Studies Buildings	Initiate facility renovation in Adams Technology, Joslin, and Butterfield Hall	Academic Affairs	2010			\$ 790,000
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	Academic Affairs	2010	\$ 11,981		
College Honors Program	Fund adjunct replacement, faculty development, and consultants for College Honors Program	Academic Affairs	2010		\$ 20,000	

Approved Strategic Initiatives 2008-2011

Title	Descriptive Title	Division	Year Funded	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
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.	Academic Affairs	2010	reallocation		
Creation of a mobile computer laboratory for Physical Education	Physical Education Computer Cart	Academic Affairs	2010	\$ 10,000		
Chemistry Program Accreditation	Chemistry Program Accreditation	Academic Affairs	2010		\$ 42,000	
Repurposing of Spaces in Mason Library	Repurposing spaces to meet Mason Library and Cohen Center needs	Academic Affairs	2010			\$ 205,000
Department Supply Budgets	Pooled resources to support new Env. Studies Dept., Holocaust & Genocide Studies major, & some dept. requests	Academic Affairs	2010		\$ 30,000	
Review of Telecommunications Funding Model and Billing Practices	Study Telecommunication Funding & Billing Practices to Ensure Campus Objectives are Met	F&P	2009		\$ 25,000	
Music Practice Modules: Replacement and Technology Upgrade	Replace music practice modules in Redfern - Phase 1	Academic Affairs	2009		\$ 110,178	
Creating the Center for Excellence in Learning and Teaching	CELT will provide resources and experience to support deeper learning, effective teaching, and community and professional engagement - Phase 1	Academic Affairs	2009	\$ 107,388		
Undergraduate Research Scholars Program for Entering Students.	Undergraduate Research Scholars Pilot Program for Entering Students in S&SS	Academic Affairs	2009			
Administrative Support for the Teacher Education Office	Convert complementary administrative assistant position to full-time benefited position	Academic Affairs	2009	\$ 38,556		
Student Course Evaluations	Implementation of a student course evaluation paper scan process	Academic Affairs	2009			
"Windows" into Biology, Portals to Our Future	Biology curriculum redesign: Integrated Laboratory/Lecture Experience	Academic Affairs	2009		\$ 145,000	
TracDat	Implementation of an assessment management & tracking information system	Academic Affairs	2009		\$ 46,363	
Ceramics studio upgrade	Ceramic Studio upgrade	Academic Affairs	2009		\$ 50,000	
Proposal for increasing Honors Program budget	Supplies for Increasing Number of Students in Honors Program	Academic Affairs	2009	\$ 6,454		
Media Art Center Technology Budget Plan	Create a technology budget for MAC	Academic Affairs	2009		\$ 70,000	
Assessment - Quantitative Skills		Academic Affairs	2008		\$ 10,000	
Planning for Holocaust and Genocide Studies Minor		Academic Affairs	2008			
Outreach to K-12		Academic Affairs	2008	\$ 12,000		
LED Exit Light Proposal		F&P	2008			
Honors Program		Academic Affairs	2008	\$ 65,772		
Assessment of the Integrative Studies Program		Academic Affairs	2008			
Critical Need - Instructional Media Support Specialist		F&P	2008	\$ 35,000		

Approved Strategic Initiatives 2008-2011

Title	Descriptive Title	Division	Year Funded	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
<u>Goal 2:</u> To clearly and continuously communicate our mission and values in all that we undertake, and to foster a strong sense of community on campus in pursuit of academic excellence.						
Media Arts Center Budget	Media Arts Center Budget 2010-2011 : Media Arts Center shared annual budget for ongoing academic programs	Academic Affairs	2011	\$ 58,000		
MyKSC accounts for new applicants Study	Feasibility Study - Creating MyKSC accounts for all KSC applicants. Early assignments of MyKSC provides information/communication critical to retention	Student Affairs	2011		\$ -	
President's Office Outreach Efforts	President's Office Outreach - membership expenses	President's Office	2011	\$ 55,000		
Electronic Medical Record System	Implementation of an Electronic Medical Record system for the Center for Health and Wellness. System will transition student health records from paper to electronic records.	Student Affairs	2011			\$ 41,849
Campus Radio System Upgrade	Upgrade of campus radios and radio system. Create a plan and funding source for the upgrade of the campus radio system and radios. Federal mandate requires that our system be upgraded from wideband to narrowband by January 2013.	Student Affairs	2011		\$ 25,000	
Emergency Planning Study	Emergency Planning Feasibility Study. Consolidate emergency equipment and contact information into an easily accessible database for emergency responders	F&P	2011		\$ -	
Keene Leadership Award	Keene Leadership Award - A Scholarship Program (Diversity Recruitment)	F&P	2011	\$ 134,000		
KSC Web	Online Communications Foundation Website Plan. A solid website foundation for audience engagement and future growth	Advancement	2011		\$ 73,321	
Emergency Communications Study	Emergency Notification System Evaluation and Enhancement Plan. Review current emergency notification system to determine feasibility of adding an enhanced system to include message scrolling on all network computers and computers that have downloaded the software	Student Affairs	2011		\$ -	
KSC Marketing	"Telling our Story" Initiative				\$ 106,000	
Completion of Portfolio Database Project	Software and server to complete photo database archive for College and Media Relations	Advancement	2010		\$ 7,000	
Online Room Selection	Identify, develop and implement an online room selection system	Student Affairs	2010			
New/Renovated Facility for Campus Safety	New/Renovated Facility for Campus Safety	Student Affairs	2010		\$ 202,000	
Recording System for Campus Safety	Recording system to capture telephone calls to Campus Safety and radio transmissions	Student Affairs	2010		\$ 16,000	
Director, Office of Multicultural Student Affairs	Direct student services and support for diversity and multiculturalism issues	President's Office	2010	\$ 63,983		
Wyman Way Reconstruction	To improve vehicle and pedestrian interaction and upgrade Wyman Way utilities infrastructure	F&P	2010			\$ 370,000
Owl Athletic Complex Equipment Storage	Equipment Storage Building at Owl Athletic Complex	F&P	2010			
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	Student Affairs	2010			
Room Preferences Import Process	Contract with Datatel to create a procedure to import room preference data from the Housing Application	Student Affairs	2010			
25Live scheduling webviewer	Purchase and Implement 25Live software; interactive online campus scheduling	Academic Affairs	2010			

Approved Strategic Initiatives 2008-2011

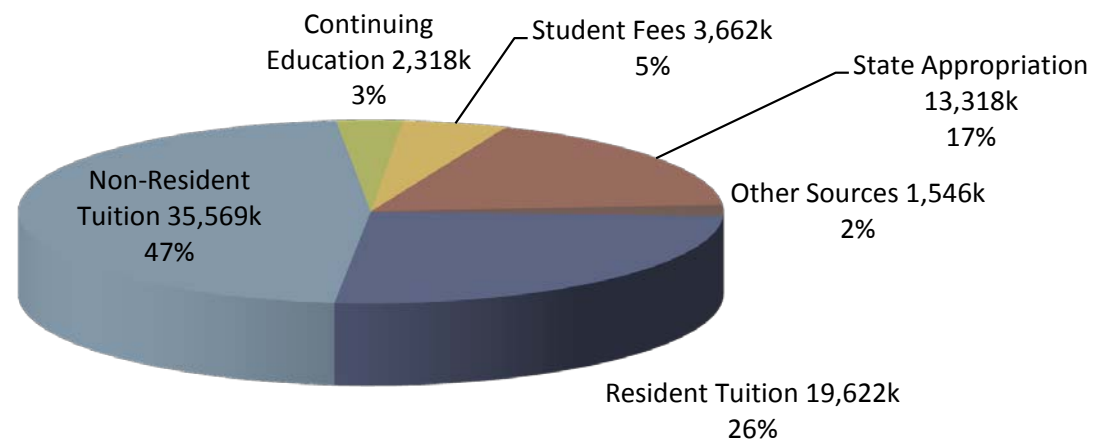
Title	Descriptive Title	Division	Year Funded	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
Funding for Office of Diversity and Multiculturalism	Funding to support campus-wide diversity and multicultural efforts	President's Office	2010	\$ 12,000		
Huntress Hall Classroom Air Conditioning Project	Purchase and install air conditioning chiller equipment to mechanically cool six classrooms in Huntress Hall	F&P	2010			\$ 350,000
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	F&P	2010			\$ 50,000
Multicultural Diversity and Inclusion Leadership	New staff position: Multicultural Diversity and Inclusion Leadership	President's Office	2009	\$ 118,027		
Establish Office of Sustainability Programs (OSP)	Move the Coordinator and support offices to a suitably sized location. Move recycling functions if possible.	F&P	2009			
Bike Path Partnering Project		F&P	2008		\$ 20,000	
Communicating our Excellence: A&H		Academic Affairs	2008		\$ 10,000	
Events Marquis for Corner of Main St. and Wyman Way		Academic Affairs	2008		\$ 100,000	
Increase Redfern Arts Center's Resources for the Presenting Series to expand its Educational Outreach		Academic Affairs	2008	\$ 14,000		
<u>Goal 3:</u> To invest in faculty and staff so they can provide leadership for the College's transformation.						
Reporting Warehouse	Reporting Warehouse - Implement a campus reporting environment for Datatel that utilizes Business Objects WebIntelligence reporting tools	F&P	2011	\$ 15,000	\$ 86,860	
Faculty Staffing Plan	Faculty Staffing Plan: new faculty lines	Academic Affairs	2011	\$ 504,000		
KSC Data Access Policy Implementation	Implementation Process of Existing KSC Data Access Policy, http://www.keene.edu/policy/dataaccess.pdf	F&P	2010			
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	Student Affairs	2010	\$ 31,647		
Full Time Coaches	Transition Five Part-Time Coaches to Full-Time Status	Student Affairs	2010			
Student Counseling Center Staff Proposal	Expanding appointment lengths	Student Affairs	2010			
Advancement Division Staffing	Conversion of current term positions to permanent status	Advancement	2010	\$ 100,000		\$ 404,000
HRIS Implementation for Position Management, Performance Evaluation, and Applicant Tracking	HRIS Implementation for Position Management, Performance Evaluation, and Applicant Tracking	President's Office	2010	\$ 5,500		
Coordinator of Employer Relations and Student Career Advisor	Expand relationships with business community/connect students to opportunities of professional engagement	Academic Affairs	2010	\$ 46,974		
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.	Academic Affairs	2010	\$ 29,479		
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	Academic Affairs	2010	\$ 10,000		
Faculty Staffing Plan	Faculty Staffing Plan: new faculty lines	Academic Affairs	2010	\$ 270,000		
Faculty Staffing Plan	Faculty Staffing Plan: new faculty lines	Academic Affairs	2009	\$ 225,000		

Approved Strategic Initiatives 2008-2011

Title	Descriptive Title	Division	Year Funded	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
Academic Affairs Budget Initiative	Restructuring AA budget process -- new Budget Analyst position	Academic Affairs	2009	reallocation		
PAT Council Operating Budget	Creation of an operating budget to successfully meet the financial needs that arise throughout the academic year.	President's Office	2009	\$ 3,300		
OS Council Operating Budget	Creation of an operating budget to successfully meet the financial needs that arise throughout the academic year.	President's Office	2009	\$ 3,300		
Faculty Staffing Plan	Faculty Staffing Plan: new faculty lines	Academic Affairs	2008	\$ 241,740		
Diversity Requires Support for International Employees and Vendors		President's Office	2008	\$ 10,000		
<u>Goal 4:</u> To actively engage our students in a learning process that is grounded in service, citizenship, and ethical awareness.						
Greek Life & Student Leadership - personnel	Coordinator of Greek Life & Student Leadership. Full-time benefited staff position directly overseeing Greek Life & Student Leadership Development	Student Affairs	2011			\$ 50,000
The Learning Commons: A Center for Faculty and Student Engagement in Teaching, Scholarship, Learning and Service		Academic Affairs	2008	\$ 60,000		
<u>Goal 5:</u> To provide high-quality academic programs that are affordable and accessible to a wide range of learners.						
Student Print Management System	Print Management Solution: System to manage and regulate student printing in campus labs and library	Academic Affairs	2011		\$ -	
College Honors Program	College Honors Program - Fund honors faculty and curriculum development, assessment, and student enrichment	Academic Affairs	2011	\$ 8,500		
Global Education Office - DB consolidation	Converting the GEO database to Datatel. Incorporating GEO data into Datatel eliminates a shadow system.	Academic Affairs	2011		\$ 10,800	
Assistant Sustainability Coordinator - personnel	Recycling Coordinator or Asst. Sustainability Coordinator proposal	F&P	2011	\$ 23,097		
Legislative Outreach	Legislative Outreach Initiative. Building sustainable relationships with legislators to advance our educational mission	President's Office	2011	\$ 47,200		
Paperless Admissions Process - Study	Feasibility Study: Use of Imaging to Streamline the Admissions Process	Student Affairs	2011		\$ -	
Enterprise Systems Application Developer position	Enterprise Systems Application Developer position to support IdM and develop 'connections' between multiple information systems.	F&P	2011	\$ 73,321		
LED Light Proposal	LED Site Lighting Initiative. Replace Current HID Site Lighting with LED Site Lighting	F&P	2011		\$ 131,000	\$ 85,000
Enhancements to Development department	Development Department Growth. Enhanced private support through a more robust development operation	Advancement	2011			
Campus Vehicle Replacement	Vehicle Replacement	F&P	2011			
Data Center Upgrade Phase II	Implementation of Data Center Upgrades (AC, Power, Fire Suppression)	F&P	2010			\$ 310,000
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.	F&P	2010		\$ 9,300	
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.	Student Affairs	2010			\$ 30,000

Approved Strategic Initiatives 2008-2011

Title	Descriptive Title	Division	Year Funded	Recurring	One-time 5U0000 EOY	One-time Non E&G EOY
Replacement of ROCKS truck and reconsideration of recycling program operations.	Replacement of ROCKS truck and reconsideration of recycling program operations.	F&P	2010		\$ 50,000	
Parking Consultant Services	Engage the services of a parking consultant to review campus parking operations and opportunities	Student Affairs	2010			
Hire 1 additional assistant director, 1 in AY09-10	Request for additional assistant directors in SFS	F&P	2010	\$ 58,345		
College and Media Relations staffing proposal	College and Media Relations staffing proposal	Advancement	2009	\$ 53,446		
Campus Waste Management, heavy and supporting equipment purchases	Purchase new truck for rubbish	F&P	2009		\$ 175,000	
Online Communications Staffing Proposal	Creating a new office focused on online communication and Advancement technology	Advancement	2009	\$ 72,320		
Development Personnel	Enhance development staffing to fund scholarships, academic programs, faculty, and scholarship	Advancement	2009	\$ 484,321		
Additional Campus Safety Officer		Student Affairs	2008	\$ 39,000		
To implement the online application "Active Apply" Product from Datatel		Student Affairs	2008		\$ 53,000	
Affect of minimum wage increase in student employment		F&P	2008	\$ 135,000		
KSC Video Project		Advancement	2008		\$ 25,000	
Keene State College's Participation in the National Study of Student Engagement - staff position		F&P	2008	\$ 24,362		
Library Systems Support Technician I Upgrade to 100% - increase hours		Academic Affairs	2008	\$ 8,150		
Centennial/Capital Campaign Support		Advancement	2008		\$ 200,000	
Total:				\$ 3,748,295	\$ 2,238,093	\$ 3,045,849



FY11 Current Funds Revenue - Original Budget

Fund(s) Selected: 5U0000

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 11
Fund Summary

		FY2011	FY2010				FY2009		FY2008	
		Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	19,392,750.00	17,657,904.00	17,677,719.00	17,662,980.95	14,738.05	16,316,734.23	16,313,434.23	14,938,424.33	14,938,424.33
510100	Resident Graduate Tuition	229,500.00	209,880.00	209,880.00	206,240.00	3,640.00	186,675.00	186,675.00	307,202.50	307,202.50
511000	Non-Resident Undergraduate Tuition	35,357,700.00	32,903,730.00	33,803,730.00	34,028,163.38	(224,433.38)	31,410,655.04	31,397,650.04	28,645,074.55	28,645,074.55
511100	Non-Resident Graduate Tuition	79,100.00	121,360.00	81,360.00	67,200.00	14,160.00	122,265.00	122,265.00	74,178.00	74,178.00
512000	NE Regional Tuition-Bachelors	401,625.00	97,952.00	237,952.00	419,055.00	(181,103.00)	219,450.00	219,450.00	98,240.00	98,240.00
515100	Credit Courses-Resident Undergrad	697,870.00	795,218.00	795,218.00	593,805.00	201,413.00	702,225.00	702,225.00	796,734.00	796,734.00
515200	Credit Courses-Non Res Undergrad	166,580.00	140,332.00	140,332.00	175,819.50	(35,487.50)	167,622.00	167,622.00	151,504.00	151,504.00
515300	Contractual Continuing Education	7,650.00	6,930.00	6,930.00	10,939.00	(4,009.00)	8,688.50	8,688.50	9,953.00	9,953.00
515310	CE-Weekend College	76,500.00	97,020.00	97,020.00	51,635.00	45,385.00	78,930.00	78,930.00	74,954.00	74,954.00
515420	Summer Session I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515421	Summer I Resident	491,840.00	585,031.00	585,031.00	530,108.00	54,923.00	492,830.00	504,380.00	552,986.00	573,774.00
515426	Summer I Non Resident	311,410.00	288,149.00	288,149.00	365,588.00	(77,439.00)	306,864.00	319,344.00	262,000.00	275,320.00
515431	Summer II Resident	362,160.00	390,020.00	390,020.00	320,593.00	69,427.00	302,790.00	302,790.00	323,790.00	323,790.00
515436	Summer II Non Resident	173,340.00	192,100.00	192,100.00	152,250.00	39,850.00	144,922.00	144,922.00	147,705.00	147,705.00
515500	Non-Credit Courses	30,600.00	0.00	0.00	34,496.00	(34,496.00)	29,977.00	32,114.00	37,704.00	38,891.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
516012	Course Fee-Music	49,000.00	49,000.00	49,000.00	48,480.00	520.00	55,560.00	55,680.00	60,120.00	60,120.00
516105	App Fees-Resident Ug	214,100.00	210,000.00	210,000.00	275,522.50	(65,522.50)	215,767.00	217,167.00	192,010.00	192,283.00
516110	App Fees-Resident Grad	2,500.00	1,000.00	1,000.00	2,880.00	(1,880.00)	1,605.00	2,125.00	1,715.00	1,855.00
516125	Teacher Certification Fee	8,400.00	4,000.00	4,000.00	6,150.00	(2,150.00)	8,310.00	8,400.00	11,010.00	11,040.00
516210	Enrollment Service Fee	375,000.00	330,000.00	330,000.00	388,200.00	(58,200.00)	275,295.00	279,545.00	274,575.00	284,975.00
516220	Graduation Fee	80,000.00	70,000.00	70,000.00	78,825.00	(8,825.00)	73,670.00	83,685.00	87,550.00	87,635.00
516300	Registration Fees	94,030.00	90,000.00	90,000.00	98,800.00	(8,800.00)	96,130.00	96,110.00	93,620.00	93,620.00
516320	CE Registration Fees	5,970.00	10,000.00	10,000.00	4,724.00	5,276.00	6,106.00	6,106.00	7,286.00	7,286.00
516325	Registration Fee-Summer I	6,350.00	6,000.00	6,000.00	5,758.00	242.00	0.00	5,596.00	0.00	6,192.00
516330	Registration Fee-Summer II	3,650.00	4,000.00	4,000.00	3,336.00	664.00	3,218.00	3,218.00	3,802.00	3,802.00
516405	Student Counseling Fee-FT	0.00	0.00	0.00	0.00	0.00	575,250.00	575,250.00	525,240.00	525,240.00
516410	Student Counseling Fee-PT	0.00	0.00	0.00	0.00	0.00	16,008.00	16,008.00	15,749.25	15,749.25
516415	Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	713,310.00	713,310.00	647,796.00	647,796.00
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	19,743.20	19,743.20	19,392.12	19,392.12
516425	CE Health Fees	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75	2,732.25	2,732.25
516430	CE Counseling Fees	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75	2,732.25	2,732.25
516750	Ed Tech Fee-FT	1,847,827.00	1,701,448.00	1,701,448.00	1,806,277.20	(104,829.20)	1,721,148.00	1,721,148.00	1,636,998.00	1,636,998.00
516760	Ed Tech Fee-PT	32,137.00	44,370.00	44,370.00	37,775.76	6,594.24	35,244.28	35,244.28	36,182.19	36,182.19
516770	Ed Tech Fee-CE	28,368.00	45,900.00	45,900.00	25,297.02	20,602.98	31,934.38	31,934.38	38,105.78	38,105.78
516785	Summer Session I Ed Tech Fee	26,666.00	30,600.00	30,600.00	29,509.75	1,090.25	0.00	27,980.00	0.00	30,960.00
516786	Summer Session II Ed Tech Fee	15,334.00	24,480.00	24,480.00	16,680.00	7,800.00	16,090.00	16,090.00	19,010.00	19,010.00
516800	Deferred Maintenance Fee	872,950.00	420,000.00	420,000.00	451,406.25	(31,406.25)	0.00	0.00	0.00	0.00
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	262.80	(262.80)	30.00	30.00	70.00	160.00
520100	State Appropriations	13,318,000.00	13,318,000.00	13,318,000.00	12,245,503.37	1,072,496.63	12,191,707.00	13,300,044.00	11,675,547.00	12,736,920.00
533000	Recovery of F&A Costs	113,939.00	122,720.00	122,720.00	104,044.36	18,675.64	100,105.92	116,134.72	122,454.28	141,953.92
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	91,744.45	55,600.00	55,600.00	86,691.71	(31,091.71)	79,896.68	79,896.68	65,658.92	65,658.92
551000	Short Term Investment Income	0.00	764,731.00	764,731.00	0.00	764,731.00	0.00	0.00	768,309.00	837,387.00
551005	Ufund CBC Alloc - ST Invest Inc	(11,000.00)	0.00	0.00	(8,812.25)	8,812.25	(10,861.70)	(10,861.70)	(8,279.77)	(8,279.77)
551010	Short Term Investment Income-Alloc	843,835.00	0.00	0.00	704,850.00	(704,850.00)	741,320.00	808,713.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50	240.50

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 11
Fund Summary

		FY2011	FY2010				FY2009		FY2008	
		Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5U0000 - Keene General Operating										
551200	Bank Interest	125.00	3,000.00	3,000.00	40.00	2,960.00	125.00	125.00	100.00	100.00
560030	Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	14,307.00	14,322.00	17,325.00	17,325.00
560200	Daycare Revenue	265,000.00	265,000.00	265,000.00	241,894.18	23,105.82	245,945.78	271,514.38	247,579.57	267,372.88
560540	Library Sales-Unreturned	15,000.00	15,000.00	15,000.00	15,056.56	(56.56)	20,744.56	26,845.31	15,706.86	18,494.85
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	15,000.00	15,000.00	15,000.00	13,433.97	1,566.03	13,857.70	15,740.70	13,907.45	15,375.45
570005	Late Payment Fee	58,210.00	48,100.00	48,100.00	58,325.00	(10,225.00)	48,910.00	53,855.00	62,130.00	61,980.00
570015	Late Registration Fee	840.00	2,100.00	2,100.00	(314.00)	2,414.00	670.00	780.00	80.00	110.00
570025	Late Add and Drop Charges	5,940.00	7,700.00	7,700.00	5,870.00	1,830.00	5,490.00	5,500.00	5,310.00	5,430.00
570125	Returned Check Fine	1,500.00	2,100.00	2,100.00	2,120.00	(20.00)	1,440.00	1,500.00	1,840.00	1,900.00
570250	Other Operating Investment Income	0.00	0.00	0.00	1,112.97	(1,112.97)	2,028.06	2,463.22	6,835.81	7,855.13
570300	Miscellaneous Sources	0.00	1,000.00	1,000.00	12,325.69	(11,325.69)	1,987.22	2,020.86	1,256.53	1,256.53
570301	Miscellaneous Sources	0.00	40,100.00	40,100.00	0.00	40,100.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	6,000.00	37,900.00	37,900.00	4,628.00	33,272.00	10,790.00	2,841.00	186,722.00	189,298.00
570318	Misc Sources-Title IV Admin Allow	73,000.00	77,000.00	77,000.00	0.00	77,000.00	3,620.00	73,620.00	3,900.00	51,724.50
570324	Misc Sources-Loan Admn Service Chrg	8,000.00	0.00	0.00	0.00	0.00	0.00	8,849.00	0.00	14,555.00
570365	ATM Commission	9,000.00	9,000.00	9,000.00	6,750.00	2,250.00	6,750.00	9,000.00	6,750.00	9,000.00
570366	Misc Revenue - Pcard Rebate	35,000.00	30,000.00	30,000.00	36,723.97	(6,723.97)	37,583.58	37,583.58	34,078.51	34,078.51
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	92,110.69	0.00	92,110.69	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	14,000.00	54,000.00
811009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00	0.00	0.00	78,911.30	78,911.30	70,000.00	70,000.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		76,305,040.45	71,340,475.00	72,452,400.69	71,429,000.64	1,023,400.05	67,954,954.23	69,358,827.18	63,407,596.88	64,773,346.64

**Keene State College Tuition and Fees
Fiscal Year 2011**

	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	3,825.00	7,650.00	320.00	320.00	320.00
Out-of-state	7,910.00	15,820.00	660.00	350.00	350.00
New England Regional Program	6,694.00	13,388.00	560.00	N/A	N/A
Tuition - Graduate (1)					
In state (2)	N/A	N/A	352.00	352.00	352.00
Out-of-state (2)	N/A	N/A	380.00	380.00	380.00
Mandatory Fees	1,235.00	2,470.00	99.00	36.00	36.00
Student Center	287.00	574.00	24.20	15.00	18.50
Recreational Sports	220.00	440.00	18.42		
Counseling	72.30	144.60	6.72	0.75	
Health & Wellness	85.00	170.00	8.08	0.75	
Athletics	185.00	370.00	9.83	0.75	
Student Activities	85.70	171.40	7.87	0.29	
Educational Technical Fee	195.00	390.00	13.80	11.38	10.42
Deferred Maintenance Assessment	85.00	170.00	7.08	7.08	7.08
Class Dues	5.00	10.00			
Transportation Fee	15.00	30.00	3.00		
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 fees. Mandatory fees are capped at the 12 credit amount.

(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, Holloway & Mini

Houses)	3,378.00	6,756.00
Single Room - Butler Court & Pondside III	3,660.00	7,320.00
Multiple Room - all RA rooms	2,815.00	5,630.00
Triple Room - Pondside I & Holloway	3,237.00	6,474.00
Owl's Nest Suites	3,237.00	6,474.00
Double Room - Butler Court & Pondside III	3,519.00	7,038.00
Bushnell & Tisdale Apartments	3,800.00	7,600.00
Pondside II Apartments	3,941.00	7,882.00
Over-assigned Room - Randall	2,674.00	5,348.00

Board Rates

19 Meal Plan	1,380.00	2,760.00
19 Meal Plan with \$150.00 / Sem Flex Plan	1,520.00	3,040.00
12 Meal Plan	1,331.00	2,662.00
12 Meal Plan with \$150.00 / Sem Flex Plan	1,471.00	2,942.00
Commuter Students Only		
5 Meal Plan	540.00	1,080.00
5 Meal Plan with \$ 40.00 / Sem Flex Plan	577.00	1,154.00

Total Tuition, Room, Board, & Fees

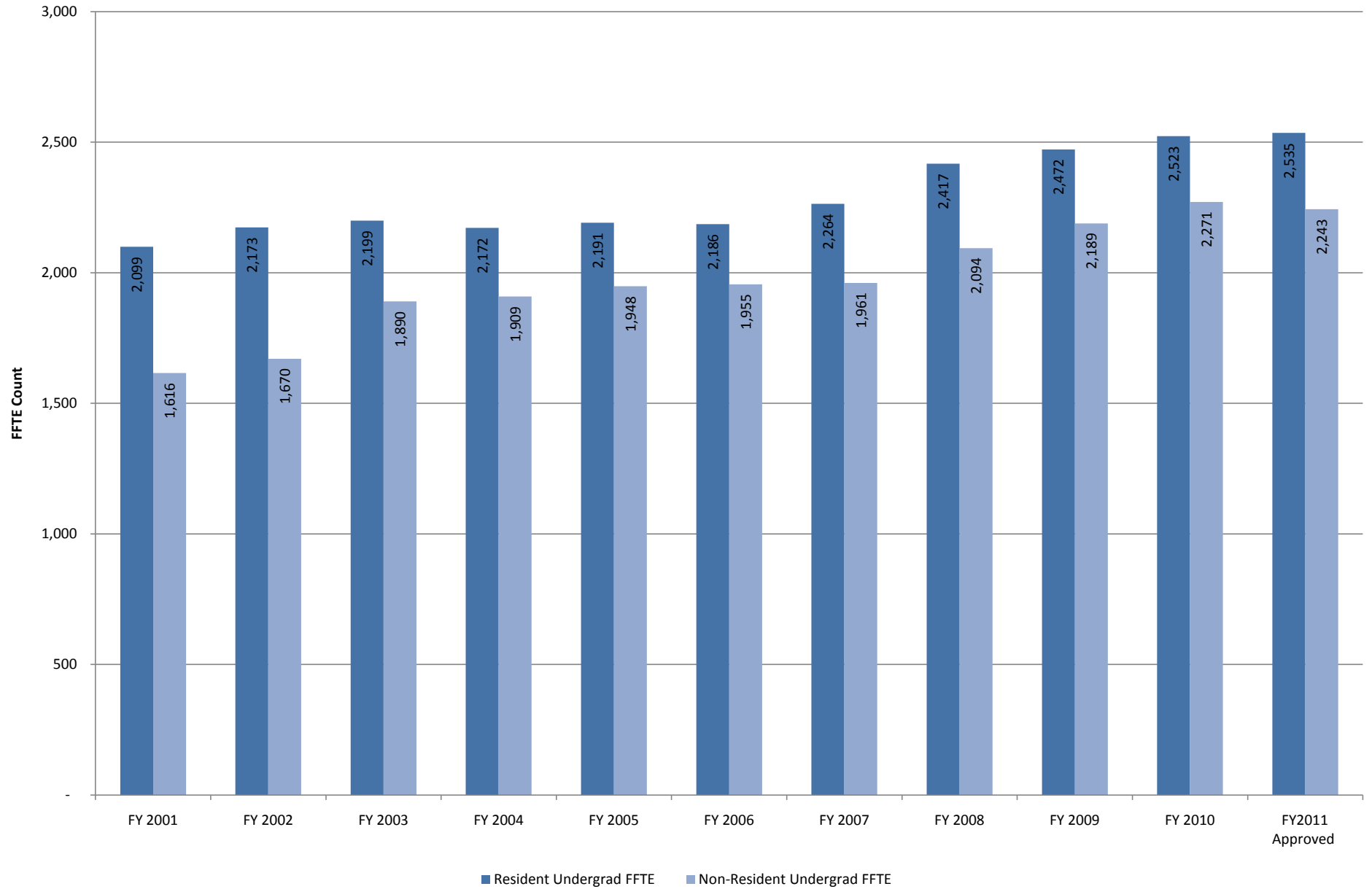
(Using Multiple Room and 19 Meal Plan)

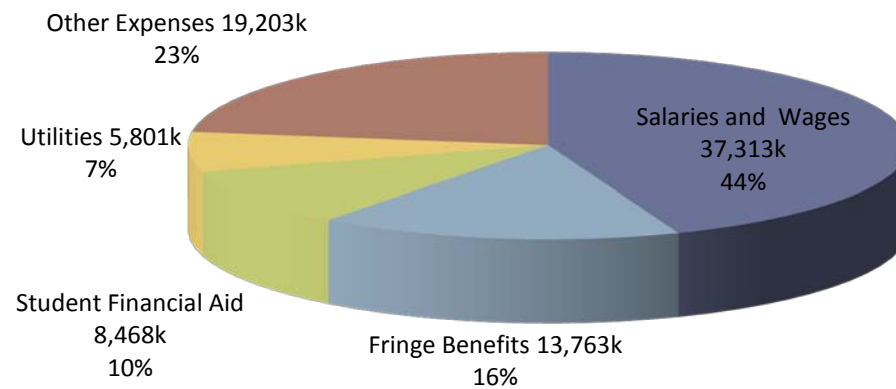
In state	9,405.00	18,810.00
Out-of-state	13,490.00	26,980.00
New England Regional Program	12,134.00	24,268.00

**Keene State College Tuition and Fees
Fiscal Year 2011**

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
Late Payment Fee			50.00 Per Month
Late Registration Fee			10.00
Late Add Fee			10.00
Applied Music Fees for 1 credit	120.00		
Applied Music Fees for 2-4 credits	240.00		
Parking Fees - Annual			30.00 to 250.00 depending on location
Parking Tickets			10.00 to 250.00 per ticket
Application Fees - Undergraduate Students			
In state			40.00
Out-of-state			40.00
Application Fees - Graduate Students			
In state			40.00
Out-of-state			40.00
Teacher Education Program			
All students in program			30.00
Transcripts Charge (per copy)			2.00
Returned Check Fee			20.00
International Education Direct Exchange			
In state (Tuition, Rm, Bd, & Fees)	9,905.00		
Out-of-state (Tuition, Rm, Bd, & Fees)	13,990.00		

KSC Matriculated Undergraduate FFTE's





**FY11 Current Funds
Expense - Original Budget
Excludes credits from PPOM & Admin Services of -8,513**

	FY2011	FY2010						FY2009		FY2008	
	Budget Amount	Original Budget	Adjusted Budget	Year to Date Expenditures	Year to Date Commitments	Year to Date Total	Budget Balance	Year to Date Expenditures	Final Expenditures	Year to Date Expenditures	Final Expenditures
Fund: 5U0000 - Keene General Operating											
Subtotal Account Pool: 61 - Salaries and Wages	37,313,107.86	35,311,426.72	35,980,308.93	33,334,641.54	1,546,335.76	34,880,977.30	1,099,331.63	32,758,537.47	34,632,259.59	30,147,124.37	31,862,805.17
Subtotal Account Pool: 65 - Fringe Benefits	13,763,075.19	13,340,859.75	13,200,999.39	12,328,901.95	635,426.55	12,964,328.50	236,670.89	11,756,581.84	12,233,579.20	10,868,397.58	11,389,119.92
Subtotal Account Pool: 71 - Support	9,206,726.17	9,317,723.37	9,527,471.33	7,756,761.19	821,669.60	8,578,430.79	949,040.54	7,920,175.13	8,931,670.79	7,292,722.98	8,222,444.49
Subtotal Account Pool: 72 - Student and/or Participant Suppc	8,508,727.00	6,596,079.00	6,716,060.00	6,590,661.00	0.00	6,590,661.00	125,399.00	5,190,614.80	5,205,635.00	4,847,613.00	4,840,345.50
Subtotal Account Pool: 74 - Student and/or Participant Suppc	357,382.00	549,382.00	332,551.74	156,000.77	64,301.76	220,302.53	112,249.21	156,526.91	253,226.23	48,121.88	54,261.88
Subtotal Account Pool: 76 - F&A and Internal Allocations	(5,782,485.00)	(5,486,350.00)	(5,486,350.00)	(5,012,005.11)	215,152.00	(4,796,853.11)	(689,496.89)	(4,914,446.75)	(5,398,713.75)	(4,594,107.25)	(5,012,219.25)
Subtotal Account Pool: 77 - Library Acquisitions	930,934.36	878,234.00	875,734.00	827,894.24	70.00	827,964.24	47,769.76	818,852.66	833,051.64	737,911.04	776,693.35
Subtotal Account Pool: 78 - Utilities	5,801,006.95	6,121,661.00	5,536,661.00	4,257,430.45	929,653.75	5,187,084.20	349,576.80	5,107,668.42	5,900,426.00	4,045,395.46	4,538,877.76
Subtotal Account Pool: 79 - Reserves - Budget Only	395,138.95	183,924.05	(23,180.95)	0.00	0.00	0.00	(23,180.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	5,811,426.97	4,527,535.11	5,792,145.25	5,715,304.07	0.00	5,715,304.07	76,841.18	5,624,934.40	6,594,914.16	4,936,350.79	8,353,126.34
Total Fund: 5U0000	76,305,040.45	71,340,475.00	72,452,400.69	65,955,590.10	4,212,609.42	70,168,199.52	2,284,201.17	64,419,444.88	69,186,048.86	58,329,529.85	65,025,455.16

Keene State College
General Operating Budget By Cost Center and Account Pool
Fiscal Year 2011

Cost Center	61 - Salaries and Wages	65 - Fringe Benefits	71 - Support	72 - Student and/or Participant Support	74 - Capitalizable Plant and Equipment	76 - F&A and Internal Allocations	77 - Library Acquisitions	78 - Utilities	79 - Reserves - 7Z - Transfers Budget Only	Out	Sum:	Pct
KA - Academic Affairs	3,500,375	890,704	589,709	9,500	16,000	75,000				677,958	5,759,246	7.5%
KC - Executive	792,107	359,996	231,077		13,000					5,000	1,401,180	1.8%
KD - Financial Aid	14,826			8,412,072							8,426,898	11.0%
KE - Advancement	1,216,693	520,192	472,469							367,812	2,577,167	3.4%
KF - Finance & Planning	3,429,489	1,442,252	1,428,530		67,000				43,105		6,410,376	8.4%
KG - General Institution	1,575,113	559,176	201,406		17,706	1,828,523			342,034	314,657	4,838,614	6.3%
KH - Arts & Humanities	8,520,655	2,940,294	531,342		22,000		250			69,650	12,084,192	15.8%
KJ - Athletics	297,356	105,893	16,058							44,200	463,507	0.6%
KL - Library	1,167,895	486,290	249,983		4,776		930,684				2,839,629	3.7%
KP - Professional & Graduate Studies	5,172,899	2,042,498	533,816	87,155	33,900					41,200	7,911,468	10.4%
KR - Student Affairs	1,766,205	681,480	417,549		15,000	(116,356)			10,000	5,000	2,778,877	3.6%
KS - Sciences & Social Sciences	7,512,433	2,841,038	538,487		125,500					10,000	11,027,458	14.5%
KT - Physical Plant	2,347,062	893,262	3,996,300		42,500	(7,569,652)		5,801,007		4,275,950	9,786,429	12.8%
Summary	37,313,108	13,763,075	9,206,726	8,508,727	357,382	(5,782,485)	930,934	5,801,007	395,139	5,811,427	76,305,040	100.0%
	48.9%	18.0%	12.1%	11.2%	0.5%	-7.6%	1.2%	7.6%	0.5%	7.6%	100.0%	

Academic Affairs, Academic Schools & Academic Support

KA	5,759,246
KH	12,084,192
KL	2,839,629
KP	7,911,468
KS	11,027,458
Total Academic Allocations	39,621,992
As Percentage of General Operating Fund Total	51.9%

As Percentage of General Operating Fund Total Excluding Financial Aid

58.4%

FY 2011

Pool Level Budget Detail

For

E & G by Organization

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KAAAD1 - VP Academic Affairs-Searches											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 71	0.00	0.00	1,500.00	1,775.41	64.60	1,840.01	(340.01)	5,456.98	5,456.98	1,200.51	1,624.30
Total Org: KAAAD1	0.00	0.00	1,500.00	1,775.41	64.60	1,840.01	(340.01)	5,456.98	5,456.98	1,200.51	1,624.30
Org: KAAADA - ADA											
Org Mgr: Glotzer, Alan M											
Subtotal Account Pool: 61	2.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.17	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Total Org: KAAADA	2.17	2.17	2.17	0.00	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Org: KAAADJ - KSCAA Professional Devel											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 61	372,364.00	0.00	0.00	245.00	0.00	245.00	(245.00)	210.00	210.00	(750.00)	(627.50)
Subtotal Account Pool: 65	31,278.58	0.00	0.00	20.58	0.00	20.58	(20.58)	17.64	17.64	(63.00)	(52.71)
Subtotal Account Pool: 71	17,400.00	4,000.00	4,000.00	3,230.23	0.00	3,230.23	769.77	3,093.42	3,442.42	3,231.90	3,231.90
Subtotal Account Pool: 72	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,152.00	1,152.00
Total Org: KAAADJ	423,542.58	6,500.00	6,500.00	3,495.81	0.00	3,495.81	3,004.19	3,321.06	3,670.06	3,570.90	3,703.69
Org: KAAADM - VP Academic Affairs-Admin											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 61	220,979.24	254,844.24	259,844.24	196,008.42	20,155.87	216,164.29	43,679.95	195,660.14	216,802.65	207,998.12	230,005.34
Subtotal Account Pool: 65	94,686.94	112,346.29	114,646.29	87,069.72	9,271.70	96,341.42	18,304.87	81,856.08	90,404.74	78,798.60	86,563.35
Subtotal Account Pool: 71	88,509.00	76,509.00	75,030.68	48,090.07	1,651.24	49,741.31	25,289.37	47,763.04	68,584.91	57,720.10	68,316.58
Subtotal Account Pool: 74	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.00
Subtotal Account Pool: 7Z	15,000.00	15,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Org: KAAADM	435,175.18	474,699.53	479,521.21	361,168.21	31,078.81	392,247.02	87,274.19	340,279.26	390,792.30	359,516.82	406,025.27
Org: KAAASP - Aspire-end 8/07											
Org Mgr: Glotzer, Alan M											
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,815.00	91,815.00
Total Org: KAAASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,815.00	91,815.00
Org: KAACEA - KSCEA Faculty Contract											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 61	82,793.00	30,228.00	28,478.00	2,819.00	0.00	2,819.00	25,659.00	27,483.00	27,483.00	0.00	0.00
Subtotal Account Pool: 65	6,954.61	2,539.15	2,392.15	236.80	0.00	236.80	2,155.35	2,308.59	2,308.59	0.00	0.00
Subtotal Account Pool: 71	16,000.00	16,000.00	16,000.00	500.00	0.00	500.00	15,500.00	514.92	514.92	448.49	655.49
Subtotal Account Pool: 7Z	440,000.00	430,000.00	430,000.00	430,000.00	0.00	430,000.00	0.00	430,000.00	430,000.00	731,000.00	787,019.61
Total Org: KAACEA	545,747.61	478,767.15	476,870.15	433,555.80	0.00	433,555.80	43,314.35	460,306.51	460,306.51	731,448.49	787,675.10

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KAACUR - Curriculum Development - Ongoing											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 61	25,000.00	0.00	25,000.00	10,650.02	0.00	10,650.02	14,349.98	0.00	0.00	3,254.07	4,254.07
Subtotal Account Pool: 65	2,100.00	0.00	2,100.00	894.60	0.00	894.60	1,205.40	0.00	0.00	273.37	357.37
Subtotal Account Pool: 71	16,900.00	22,900.00	38,400.00	34,047.70	0.00	34,047.70	4,352.30	14,495.82	21,166.39	19,406.11	21,636.30
Total Org: KAACUR	44,000.00	22,900.00	65,500.00	45,592.32	0.00	45,592.32	19,907.68	14,495.82	21,166.39	22,933.55	26,247.74
Org: KAAGRM - Grant Match/Support											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 7Z	91,688.00	79,608.00	329,608.00	319,219.76	0.00	319,219.76	10,388.24	74,588.86	99,459.00	109,576.84	112,076.84
Total Org: KAAGRM	91,688.00	79,608.00	329,608.00	319,219.76	0.00	319,219.76	10,388.24	74,588.86	99,459.00	109,576.84	112,076.84
Org: KAAGRT - Grants Office											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 61	131,343.52	131,343.52	131,343.52	120,359.38	13,177.54	133,536.92	(2,193.40)	99,444.37	112,426.50	96,848.02	105,514.26
Subtotal Account Pool: 65	59,104.58	60,418.02	60,418.02	54,540.67	6,061.67	60,602.34	(184.32)	43,152.83	48,775.51	41,718.69	45,442.40
Subtotal Account Pool: 71	16,000.00	10,000.00	16,000.00	12,964.68	421.78	13,386.46	2,613.54	9,926.71	10,645.67	9,752.04	10,363.26
Total Org: KAAGRT	206,448.10	201,761.54	207,761.54	187,864.73	19,660.99	207,525.72	235.82	152,523.91	171,847.68	148,318.75	161,319.92
Org: KAALNK - Link Program											
Org Mgr: Glotzer, Alan M											
Subtotal Account Pool: 61	2.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.17	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Total Org: KAALNK	2.17	2.17	2.17	0.00	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Org: KAAMCL - Multicultural Initiatives											
Org Mgr: Schmidl-Gagne, Kimberly A											
Subtotal Account Pool: 61	3,003.00	3,003.00	3,003.00	250.00	0.00	250.00	2,753.00	2,722.90	3,000.23	3,086.55	3,350.16
Subtotal Account Pool: 65	138.85	138.85	138.85	21.00	0.00	21.00	117.85	228.73	252.03	259.18	281.31
Subtotal Account Pool: 71	12,340.00	12,340.00	12,340.00	13,990.57	0.00	13,990.57	(1,650.57)	11,094.43	12,666.47	9,959.18	10,059.18
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: KAAMCL	15,481.85	15,481.85	15,481.85	14,261.57	0.00	14,261.57	1,220.28	14,046.06	15,918.73	15,304.91	15,690.65
Org: KAASPE - Special Events											
Org Mgr: Netzhammer, Emile C											
Subtotal Account Pool: 61	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,500.00	2,121.04	0.00	2,121.04	378.96	0.00	0.00	0.00	0.00
Total Org: KAASPE	0.00	0.00	2,500.00	2,554.64	0.00	2,554.64	(54.64)	0.00	0.00	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KABASP - Aspire-begin 9/07											
Org Mgr: Glotzer, Alan M											
Subtotal Account Pool: 7Z	109,870.00	105,649.00	105,649.00	105,649.00	0.00	105,649.00	0.00	103,679.00	103,679.00	0.00	0.00
Total Org: KABASP	109,870.00	105,649.00	105,649.00	105,649.00	0.00	105,649.00	0.00	103,679.00	103,679.00	0.00	0.00
Org: KABECT - Elliot Center											
Org Mgr: Miller, Patricia Anne											
Subtotal Account Pool: 61	863,721.21	859,415.86	844,212.07	785,606.78	82,332.94	867,939.72	(23,727.65)	774,605.52	858,773.42	728,976.44	806,850.62
Subtotal Account Pool: 65	366,108.29	372,190.58	365,196.84	330,848.70	37,144.67	367,993.37	(2,796.53)	309,125.18	342,654.67	293,113.56	323,575.41
Subtotal Account Pool: 71	88,300.00	88,300.00	88,700.00	61,991.33	2,867.95	64,859.28	23,840.72	74,312.51	81,993.34	60,767.13	71,499.62
Subtotal Account Pool: 72	7,000.00	7,000.00	7,000.00	2,416.50	0.00	2,416.50	4,583.50	13,353.00	13,353.00	8,610.00	8,610.00
Total Org: KABECT	1,325,129.50	1,326,906.44	1,305,108.91	1,180,863.31	122,345.56	1,303,208.87	1,900.04	1,171,396.21	1,296,774.43	1,091,467.13	1,210,535.65
Org: KABNEW - Orientation Program Office											
Org Mgr: Miller, Patricia Anne											
Subtotal Account Pool: 61	79,147.00	79,147.00	79,147.00	71,436.87	2,983.20	74,420.07	4,726.93	37,903.64	40,670.10	28,167.61	76,776.54
Subtotal Account Pool: 65	11,423.42	11,654.87	11,654.87	10,363.70	938.22	11,301.92	352.95	9,325.30	10,187.24	9,003.95	10,783.91
Subtotal Account Pool: 71	84,864.00	17,400.00	17,400.00	8,151.31	3,708.51	11,859.82	5,540.18	9,343.74	13,427.39	11,466.67	37,864.80
Subtotal Account Pool: 76	75,000.00	142,464.00	142,464.00	142,242.89	0.00	142,242.89	221.11	0.00	0.00	0.00	0.00
Total Org: KABNEW	250,434.42	250,665.87	250,665.87	232,194.77	7,629.93	239,824.70	10,841.17	56,572.68	64,284.73	48,638.23	125,425.25
Org: KABNIE - National & International Exchange											
Org Mgr: Stephenson, Skye											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	60,000.00	97,250.00
Total Org: KABNIE	0.00	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	60,000.00	97,250.00
Org: KACADM - Associate VP Academic Affairs											
Org Mgr: Rancourt, Ann M											
Subtotal Account Pool: 61	149,932.60	149,932.60	149,932.60	135,678.78	14,086.88	149,765.66	166.94	137,415.35	150,959.98	134,058.09	146,559.83
Subtotal Account Pool: 65	65,967.97	67,426.27	67,426.27	60,932.37	6,479.97	67,412.34	13.93	58,642.23	64,618.34	56,534.82	62,000.52
Subtotal Account Pool: 71	9,979.00	9,979.00	10,794.00	8,749.62	234.45	8,984.07	1,809.93	2,635.35	5,497.97	5,804.81	7,386.00
Subtotal Account Pool: 7Z	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Org: KACADM	238,879.57	240,337.87	241,152.87	218,360.77	20,801.30	239,162.07	1,990.80	211,692.93	234,076.29	209,397.72	228,946.35

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KACAST - Assessment - Academic Programs											
Org Mgr: Rancourt, Ann M											
Subtotal Account Pool: 61	27,101.08	27,101.08	17,101.08	2,475.00	0.00	2,475.00	14,626.08	480.00	480.00	0.00	8,525.00
Subtotal Account Pool: 65	2,276.49	2,276.49	1,436.49	207.90	0.00	207.90	1,228.59	40.32	40.32	0.00	716.10
Subtotal Account Pool: 71	6,000.00	6,000.00	16,000.00	11,747.23	177.37	11,924.60	4,075.40	38,457.52	38,696.90	1,309.20	1,329.56
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,665.00
Total Org: KACAST	35,377.57	35,377.57	34,537.57	14,430.13	177.37	14,607.50	19,930.07	38,977.84	39,217.22	1,309.20	35,235.66
Org: KACCAE - Ctr Excellence Learning & Teaching											
Org Mgr: Castriotta, Suzanne M											
Subtotal Account Pool: 61	153,000.00	202,027.50	131,805.00	114,109.91	14,048.59	128,158.50	3,646.50	72,981.34	86,663.72	24,763.08	27,500.05
Subtotal Account Pool: 65	45,060.00	81,652.65	44,159.62	39,757.48	4,095.89	43,853.37	306.25	22,360.18	25,545.92	2,080.12	2,310.03
Subtotal Account Pool: 71	39,516.00	39,516.00	41,908.10	37,337.37	843.29	38,180.66	3,727.44	22,412.07	51,177.70	4,488.66	4,436.75
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	12,611.00
Total Org: KACCAE	237,576.00	323,196.15	217,872.72	191,204.76	18,987.77	210,192.53	7,680.19	117,753.59	164,497.34	31,331.86	46,857.83
Org: KACCUR - Curric Devel-FY08 only											
Org Mgr: Rancourt, Ann M											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.80	0.00
Total Org: KACCUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.80	0.00
Org: KACHNR - Honors Program											
Org Mgr: Rancourt, Ann M											
Subtotal Account Pool: 61	3,000.00	3,000.00	3,000.00	3,000.10	0.00	3,000.10	(0.10)	2,747.31	3,000.20	2,413.95	2,655.35
Subtotal Account Pool: 65	252.00	252.00	252.00	252.05	0.00	252.05	(0.05)	230.87	252.12	202.86	223.15
Subtotal Account Pool: 71	19,954.00	11,454.00	31,454.00	14,508.94	0.31	14,509.25	16,944.75	8,482.08	8,857.62	4,539.23	4,694.52
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACHNR	23,206.00	14,706.00	34,706.00	17,761.09	0.31	17,761.40	16,944.60	11,460.26	12,109.94	7,156.04	7,573.02
Org: KACISP - Integrative Studies Program Admin											
Org Mgr: Rancourt, Ann M											
Subtotal Account Pool: 61	22,000.00	2,000.00	12,000.00	12,000.04	0.00	12,000.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,848.00	168.00	1,008.00	1,008.09	0.00	1,008.09	(0.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,500.00	19,500.00	9,500.00	5,580.01	2,376.63	7,956.64	1,543.36	3,752.48	3,798.48	14.00	14.00
Total Org: KACISP	33,348.00	21,668.00	22,508.00	18,588.14	2,376.63	20,964.77	1,543.23	3,752.48	3,798.48	14.00	14.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KACWRT - Writing Center											
Org Mgr: Benay, Phyllis											
Subtotal Account Pool: 61	134,550.00	122,550.00	135,419.20	141,977.84	0.00	141,977.84	(6,558.64)	128,383.86	130,483.56	89,553.67	89,553.67
Subtotal Account Pool: 65	24,787.17	34,998.60	40,918.43	40,918.37	0.00	40,918.37	0.06	33,462.63	33,567.63	29,030.07	29,030.07
Subtotal Account Pool: 71	8,659.00	8,659.00	8,659.00	6,801.89	647.41	7,449.30	1,209.70	7,829.71	8,732.55	6,052.90	6,579.94
Subtotal Account Pool: 7Z	1,200.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
Total Org: KACWRT	169,196.17	167,257.60	186,046.63	190,748.10	647.41	191,395.51	(5,348.88)	170,726.20	173,833.74	125,686.64	126,213.68
Org: KADCEE - Continuing Ed & Extended Studies											
Org Mgr: Baker, Robert L											
Subtotal Account Pool: 61	366,771.03	366,771.03	366,771.03	338,399.63	25,298.15	363,697.78	3,073.25	317,962.51	340,495.05	308,818.05	325,520.58
Subtotal Account Pool: 65	106,001.36	108,064.73	108,064.74	97,609.50	10,204.62	107,814.12	250.62	91,573.29	100,839.80	89,295.55	96,312.13
Subtotal Account Pool: 71	116,283.00	116,283.00	125,983.00	116,104.21	7,759.87	123,864.08	2,118.92	108,594.49	116,802.89	107,898.18	116,908.30
Subtotal Account Pool: 7Z	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADCEE	596,255.39	598,318.76	600,818.77	552,113.34	43,262.64	595,375.98	5,442.79	518,130.29	558,137.74	506,011.78	538,741.01
Org: KADCES - Continuing Ed-Summer Session											
Org Mgr: Baker, Robert L											
Subtotal Account Pool: 61	865,665.00	865,665.00	865,665.00	444,301.11	183,146.08	627,447.19	238,217.81	441,960.21	758,915.78	354,103.86	675,264.30
Subtotal Account Pool: 65	72,715.86	72,715.86	72,715.86	37,321.12	15,384.19	52,705.31	20,010.55	37,124.44	63,748.49	29,744.83	56,722.29
Subtotal Account Pool: 71	39,505.00	39,505.00	36,655.00	18,809.95	1,500.93	20,310.88	16,344.12	21,645.45	26,507.79	30,595.31	31,540.56
Total Org: KADCES	977,885.86	977,885.86	975,035.86	500,432.18	200,031.20	700,463.38	274,572.48	500,730.10	849,172.06	414,444.00	763,527.15
Org: KADNEW - Cont Ed-New & Ret Tchr Cert											
Org Mgr: Baker, Robert L											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADNEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org: KCAPRE - President's Office											
Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 61	353,382.38	338,739.88	349,497.43	316,322.58	31,289.26	347,611.84	1,885.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	172,868.82	169,637.72	174,586.19	160,075.34	14,393.06	174,468.40	117.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	150,236.00	97,536.00	97,036.00	61,165.67	18,931.07	80,096.74	16,939.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	5,000.00	5,000.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KCAPRE	694,487.20	623,913.60	639,619.62	543,063.59	64,613.39	607,676.98	31,942.64	0.00	0.00	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KCCHUR - Human Resources											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 61	334,544.85	331,075.41	331,745.53	300,558.86	31,392.65	331,951.51	(205.98)	0.00	128.00	0.00	0.00
Subtotal Account Pool: 65	140,245.69	141,718.02	142,026.28	127,420.84	14,440.62	141,861.46	164.82	0.00	10.75	0.00	0.00
Subtotal Account Pool: 71	41,557.00	43,057.00	43,057.00	20,138.59	3,091.67	23,230.26	19,826.74	0.00	0.00	0.00	0.00
Total Org: KCCHUR	516,347.54	515,850.43	516,828.81	448,118.29	48,924.94	497,043.23	19,785.58	0.00	138.75	0.00	0.00
Org: KCCPTC - PAT Council											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71	10,000.00	3,300.00	3,300.00	1,679.58	632.81	2,312.39	987.61	0.00	0.00	0.00	0.00
Total Org: KCCPTC	10,000.00	3,300.00	3,300.00	1,679.58	632.81	2,312.39	987.61	0.00	0.00	0.00	0.00
Org: KCCSTC - Op Staff Development/Council											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71	8,200.00	13,400.00	13,400.00	722.11	3,123.69	3,845.80	9,554.20	0.00	0.00	0.00	0.00
Total Org: KCCSTC	8,200.00	13,400.00	13,400.00	722.11	3,123.69	3,845.80	9,554.20	0.00	0.00	0.00	0.00
Org: KCCTRN - Personnel Training											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71	9,084.00	9,084.00	9,084.00	7,288.16	0.00	7,288.16	1,795.84	0.00	0.00	0.00	0.00
Total Org: KCCTRN	9,084.00	9,084.00	9,084.00	7,288.16	0.00	7,288.16	1,795.84	0.00	0.00	0.00	0.00
Org: KCFDMC - Diversity Office											
Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 61	104,180.00	87,567.50	104,179.87	95,104.30	9,180.60	104,284.90	(105.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	46,881.00	40,281.05	47,922.74	43,699.65	4,223.08	47,922.73	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	12,000.00	12,000.00	12,000.00	11,471.29	244.66	11,715.95	284.05	0.00	0.00	0.00	0.00
Total Org: KCFDMC	163,061.00	139,848.55	164,102.61	150,275.24	13,648.34	163,923.58	179.03	0.00	0.00	0.00	0.00
Org: KDAFAC - Financial Aid-Campus											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 72	8,152,421.00	6,289,773.00	6,364,754.00	6,285,903.00	0.00	6,285,903.00	78,851.00	4,922,868.00	4,923,568.00	4,594,211.00	4,595,487.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,750.00	341,750.00	159,500.00	359,500.00
Total Org: KDAFAC	8,152,421.00	6,289,773.00	6,364,754.00	6,285,903.00	0.00	6,285,903.00	78,851.00	5,264,618.00	5,265,318.00	4,753,711.00	4,954,987.00
Org: KDAFAM - Financial Aid-Fed Match											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 72	119,151.00	119,151.00	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	119,151.00	119,151.00	106,209.50
Total Org: KDAFAM	119,151.00	119,151.00	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	119,151.00	119,151.00	106,209.50

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KDAFAS - Financial Aid-Statutory											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 61	14,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	140,500.00	90,500.00	135,500.00	133,734.00	0.00	133,734.00	1,766.00	95,438.00	107,968.00	83,700.00	87,470.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(211.64)	0.00	(211.64)	211.64	48,919.00	37,419.67	0.00	11,521.96
Total Org: KDAFAS	155,326.00	90,500.00	135,500.00	133,522.36	0.00	133,522.36	1,977.64	144,357.00	145,387.67	83,700.00	98,991.96
Org: KEAEXS - Executive Search end 6/09											
Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,158.98	20,270.88
Total Org: KEAEXS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,158.98	20,270.88
Org: KEAPR1 - Pres Office-Searches end 6/09											
Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.94	7,283.68	3,793.89	4,563.17
Total Org: KEAPR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.94	7,283.68	3,793.89	4,563.17
Org: KEAPRE - President's Office end 6/09											
Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,180.39	347,228.88	274,638.84	299,675.13
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,997.99	179,150.63	131,965.39	142,537.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,234.10	75,968.63	81,769.62	101,729.63
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Org: KEAPRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,412.48	607,348.14	493,373.85	548,942.26
Org: KEBCRE - Marketing & Communications											
Org Mgr: Accorsi, Kimberly A											
Subtotal Account Pool: 61	536,278.80	296,802.64	321,161.94	291,364.51	42,844.30	334,208.81	(13,046.87)	371,567.96	403,141.57	366,619.16	407,901.49
Subtotal Account Pool: 65	231,499.73	135,838.46	125,235.75	119,137.95	19,708.38	138,846.33	(13,610.58)	150,637.40	163,013.57	139,275.84	152,149.01
Subtotal Account Pool: 71	183,425.00	175,433.00	160,234.00	134,509.20	23,782.24	158,291.44	1,942.56	136,396.83	142,171.78	140,529.45	157,048.57
Subtotal Account Pool: 74	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE	951,203.53	614,074.10	612,631.69	545,011.66	86,334.92	631,346.58	(18,714.89)	658,602.19	708,326.92	646,424.45	717,099.07
Org: KESPI - Sports Information											
Org Mgr: Peery, Susan											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,991.06	37,119.94	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,956.14	16,338.54	0.00	0.00
Subtotal Account Pool: 71	0.00	3,000.00	3,000.00	1,105.00	0.00	1,105.00	1,895.00	0.00	0.00	0.00	0.00
Total Org: KESPI	0.00	3,000.00	3,000.00	1,105.00	0.00	1,105.00	1,895.00	48,947.20	53,458.48	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KECHUR - Human Resources end 6/09											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,475.46	337,095.62	282,603.21	313,369.58
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,907.11	136,484.11	113,884.44	126,163.39
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,626.96	28,534.22	18,965.56	31,383.67
Total Org: KECHUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,009.53	502,113.95	415,453.21	470,916.64
Org: KECPTC - PAT Council end 6/09											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86	45.86	0.00	0.00
Total Org: KECPTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86	45.86	0.00	0.00
Org: KECSTC - Op Staff Dev/Council end 6/09											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,149.46	10,989.41	3,904.46	8,153.98
Total Org: KECSTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,149.46	10,989.41	3,904.46	8,153.98
Org: KECTR - Personnel Training end 6/09											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.13	7,553.13	7,925.18	8,236.53
Total Org: KECTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.13	7,553.13	7,925.18	8,236.53
Org: KEDADV - Development											
Org Mgr: Goebel, Kenneth R											
Subtotal Account Pool: 61	282,236.00	163,844.75	143,844.75	124,007.16	10,190.05	134,197.21	9,647.54	389,930.33	432,076.70	378,194.78	428,325.93
Subtotal Account Pool: 65	118,005.83	68,012.21	57,930.21	48,539.73	4,687.42	53,227.15	4,703.06	155,170.67	172,850.58	153,412.21	172,822.37
Subtotal Account Pool: 71	158,040.00	156,620.00	156,620.00	85,106.11	20,224.65	105,330.76	51,289.24	72,221.53	77,393.81	73,973.87	78,136.65
Subtotal Account Pool: 7Z	0.00	55,600.00	55,600.00	55,600.00	0.00	55,600.00	0.00	58,700.00	58,700.00	58,700.00	58,700.00
Total Org: KEDADV	558,281.83	444,076.96	413,994.96	313,253.00	35,102.12	348,355.12	65,639.84	676,022.53	741,021.09	664,280.86	737,984.95
Org: KEDAPR - Alumni & Parent Relations											
Org Mgr: Farmer, Patricia J											
Subtotal Account Pool: 61	138,396.03	137,757.60	138,303.82	131,145.38	14,133.77	145,279.15	(6,975.33)	166,461.75	186,232.82	0.00	0.00
Subtotal Account Pool: 65	62,278.21	63,368.50	63,619.76	57,586.46	6,501.54	64,088.00	(468.24)	70,231.87	77,607.14	0.00	0.00
Subtotal Account Pool: 71	68,974.00	70,270.00	70,270.00	38,887.12	5,839.15	44,726.27	25,543.73	37,256.07	41,120.53	4,706.97	6,202.00
Subtotal Account Pool: 79	0.00	(42,059.90)	(42,059.90)	0.00	0.00	0.00	(42,059.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	367,812.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR	637,460.60	229,336.20	230,133.68	227,618.96	26,474.46	254,093.42	(23,959.74)	273,949.69	304,960.49	4,706.97	6,202.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KEDSPE - KSC Special Events											
					Org Mgr: Goebel, Kenneth R						
Subtotal Account Pool: 61	3.00	3.00	3.00	0.00	0.00	0.00	3.00	630.00	630.00	730.71	730.71
Subtotal Account Pool: 65	0.25	0.25	0.25	0.00	0.00	0.00	0.25	52.92	52.92	61.38	61.38
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.71	6,261.39	4,883.19	5,634.44
Total Org: KEDSPE	3.25	3.25	3.25	0.00	0.00	0.00	3.25	5,117.63	6,944.31	5,675.28	6,426.53
Org: KEDSVC - Advancement Services											
					Org Mgr: Fuller, Michelle						
Subtotal Account Pool: 61	69,300.00	57,692.40	94,500.85	85,891.93	8,385.61	94,277.54	223.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	24,042.00	19,823.90	36,755.79	33,283.07	3,857.39	37,140.46	(384.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	19,196.00	22,720.00	22,720.00	10,672.45	4,047.95	14,720.40	7,999.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDSVC	112,538.00	100,236.30	153,976.64	129,847.45	16,290.95	146,138.40	7,838.24	0.00	0.00	0.00	0.00
Org: KEDVPA - Advancement VP Office											
					Org Mgr: Lindberg, Maryann						
Subtotal Account Pool: 61	190,479.60	187,869.60	188,669.18	167,892.43	17,957.20	185,849.63	2,819.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	84,365.82	85,040.02	85,407.82	77,158.19	8,260.31	85,418.50	(10.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	42,834.00	32,434.00	32,434.00	18,330.21	4,059.25	22,389.46	10,044.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDVPA	317,679.42	305,343.62	412,511.00	369,380.83	30,276.76	399,657.59	12,853.41	0.00	0.00	0.00	0.00
Org: KEEOLC - Online Communications											
					Org Mgr: Accorsi, Kimberly A						
Subtotal Account Pool: 61	0.00	228,636.16	227,215.39	189,225.21	4,811.49	194,036.70	33,178.69	65,679.25	75,277.48	0.00	0.00
Subtotal Account Pool: 65	0.00	104,712.63	104,059.08	86,958.65	2,213.29	89,171.94	14,887.14	22,974.59	27,215.26	0.00	0.00
Subtotal Account Pool: 71	0.00	28,992.00	28,992.00	9,628.37	31.61	9,659.98	19,332.02	12,531.48	12,685.58	0.00	0.00
Total Org: KEEOLC	0.00	362,340.79	360,266.47	285,812.23	7,056.39	292,868.62	67,397.85	101,185.32	115,178.32	0.00	0.00
Org: KEFDMC - Diversity Office end 6/09											
					Org Mgr: Giles-Gee, Helen F						
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,715.73	75,120.41	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,529.81	32,791.59	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.63	3,087.20	0.00	0.00
Total Org: KEFDMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,273.17	110,999.20	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KFAVP1 - VP Finance & Planning-Searches											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	888.55	888.55	(888.55)	391.27	800.00	299.63	299.63
Total Org: KFAVP1	0.00	0.00	0.00	0.00	888.55	888.55	(888.55)	391.27	800.00	299.63	299.63
Org: KFAVPF - VP Finance & Planning											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 61	383,510.43	373,510.43	383,510.43	346,418.89	36,371.58	382,790.47	719.96	348,577.88	382,983.78	321,480.23	352,702.37
Subtotal Account Pool: 65	171,313.66	170,517.70	175,117.70	158,456.32	16,730.93	175,187.25	(69.55)	148,972.36	164,048.61	138,494.52	151,874.56
Subtotal Account Pool: 71	42,719.00	42,719.00	42,719.00	28,189.88	7,002.44	35,192.32	7,526.68	39,608.63	43,156.04	34,624.43	39,401.90
Subtotal Account Pool: 74	7,000.00	7,000.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
Total Org: KFAVPF	604,543.09	593,747.13	607,997.13	533,065.09	60,104.95	593,170.04	14,827.09	537,158.87	590,188.43	494,599.18	543,978.83
Org: KFBBUS - Business Office											
Org Mgr: House, Karen P											
Subtotal Account Pool: 61	493,872.19	489,948.20	489,948.20	406,394.95	46,694.17	453,089.12	36,859.08	355,043.58	399,625.95	371,603.97	407,231.87
Subtotal Account Pool: 65	212,698.07	215,576.37	215,576.37	185,807.00	21,479.32	207,286.32	8,290.05	147,610.20	167,168.42	157,666.28	172,332.97
Subtotal Account Pool: 71	36,802.00	36,802.00	36,802.00	22,693.34	999.45	23,692.79	13,109.21	18,757.59	20,250.14	23,990.84	29,078.32
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.75	0.00
Subtotal Account Pool: 79	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
Total Org: KFBBUS	749,372.26	748,326.57	748,326.57	614,895.29	69,172.94	684,068.23	64,258.34	522,236.37	587,869.51	558,389.84	608,643.16
Org: KFBMAL - Mail Services											
Org Mgr: Brush, Francis											
Subtotal Account Pool: 61	104,296.80	101,958.24	104,296.80	91,666.54	9,868.83	101,535.37	2,761.43	90,046.56	99,565.55	89,835.14	98,302.02
Subtotal Account Pool: 65	38,125.76	37,889.52	38,965.26	34,246.60	4,539.66	38,786.26	179.00	32,034.43	36,134.34	30,182.38	33,826.63
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.95)	(91.95)
Total Org: KFBMAL	142,422.56	139,847.76	143,262.06	125,913.14	14,408.49	140,321.63	2,940.43	122,080.99	135,699.89	119,925.57	132,036.70
Org: KFBPU9 - Purchasing Recovery Org											
Org Mgr: Draper, James B											
Subtotal Account Pool: 71	(2,000.00)	(2,000.00)	(7,000.00)	(25,026.06)	0.00	(25,026.06)	18,026.06	(17,329.64)	(18,611.89)	(17,035.65)	(17,478.25)
Total Org: KFBPU9	(2,000.00)	(2,000.00)	(7,000.00)	(25,026.06)	0.00	(25,026.06)	18,026.06	(17,329.64)	(18,611.89)	(17,035.65)	(17,478.25)

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KFBPUR - Purchasing											
Org Mgr: Draper, James B											
Subtotal Account Pool: 61	163,416.56	163,514.63	163,514.63	149,923.68	16,724.16	166,647.84	(3,133.21)	139,049.72	155,755.64	136,260.62	151,280.37
Subtotal Account Pool: 65	71,372.12	72,992.79	72,992.79	65,472.80	7,693.11	73,165.91	(173.12)	59,291.80	66,485.33	57,689.58	64,014.35
Subtotal Account Pool: 71	26,285.00	26,285.00	31,285.00	10,105.65	341.48	10,447.13	20,837.87	8,940.89	9,617.80	12,756.95	20,931.19
Total Org: KFBPUR	261,073.68	262,792.42	267,792.42	225,502.13	24,758.75	250,260.88	17,531.54	207,282.41	231,858.77	206,707.15	236,225.91
Org: KFBSF9 - Bursar Recovery Org											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 71	(31,000.00)	(31,000.00)	(31,000.00)	(38,958.14)	0.00	(38,958.14)	7,958.14	(32,104.10)	(32,104.10)	(46,733.33)	(46,733.33)
Total Org: KFBSF9	(31,000.00)	(31,000.00)	(31,000.00)	(38,958.14)	0.00	(38,958.14)	7,958.14	(32,104.10)	(32,104.10)	(46,733.33)	(46,733.33)
Org: KFBSFB - Bursar											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 61	279,851.73	313,963.51	315,841.18	284,935.96	27,892.52	312,828.48	3,012.70	207,327.71	232,671.38	186,259.56	210,335.19
Subtotal Account Pool: 65	116,778.54	135,028.84	135,892.56	119,642.41	12,830.56	132,472.97	3,419.59	83,500.35	93,259.72	77,087.34	86,023.54
Subtotal Account Pool: 71	111,295.00	111,295.00	101,195.00	76,306.29	15,385.29	91,691.58	9,503.42	327,275.88	344,814.41	316,304.73	331,731.05
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.25	5,821.25	0.00	5,128.75
Total Org: KFBSFB	507,925.27	560,287.35	552,928.74	480,884.66	56,108.37	536,993.03	15,935.71	623,440.19	676,566.76	579,651.63	633,218.53
Org: KFBSFC - Student Loans											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 61	11,553.00	40,406.55	40,406.55	26,987.11	1,658.25	28,645.36	11,761.19	15,085.29	18,991.44	24,923.35	28,236.79
Subtotal Account Pool: 65	949.45	14,222.08	14,222.08	11,737.20	762.80	12,500.00	1,722.08	6,399.19	7,636.91	10,740.44	12,184.12
Subtotal Account Pool: 71	36,290.00	36,290.00	11,106.06	5,827.84	0.00	5,827.84	5,278.22	17,696.32	18,913.07	25,303.63	31,113.51
Total Org: KFBSFC	48,792.45	90,918.63	65,734.69	44,552.15	2,421.05	46,973.20	18,761.49	39,180.80	45,541.42	60,967.42	71,534.42
Org: KFBSFF - Financial Aid-Admin											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 61	460,235.16	278,552.16	249,017.41	188,562.24	24,937.24	213,499.48	35,517.93	381,152.93	429,271.52	375,299.17	409,590.07
Subtotal Account Pool: 65	191,241.89	111,853.15	98,267.16	79,229.80	11,471.12	90,700.92	7,566.24	155,895.21	173,356.44	162,031.66	176,958.66
Subtotal Account Pool: 71	37,998.00	37,998.00	71,923.00	57,124.78	6,087.80	63,212.58	8,710.42	44,815.86	54,856.16	26,980.24	37,452.08
Subtotal Account Pool: 79	7,105.00	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBSFF	696,580.05	435,508.31	419,207.57	324,916.82	42,496.16	367,412.98	51,794.59	581,864.00	657,484.12	564,311.07	624,000.81

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KFBSFS - Student Financial Services-Ops											
Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 61	109,250.00	197,380.00	197,380.00	180,486.54	17,393.66	197,880.20	(500.20)	25,672.35	29,423.56	17,282.61	17,282.61
Subtotal Account Pool: 65	49,162.50	90,794.80	90,794.80	82,835.77	8,001.09	90,836.86	(42.06)	11,241.56	12,896.78	7,434.01	7,434.01
Subtotal Account Pool: 71	0.00	0.00	8,813.94	8,463.94	0.00	8,463.94	350.00	0.00	0.00	369.80	0.00
Total Org: KFBSFS	158,412.50	288,174.80	296,988.74	271,786.25	25,394.75	297,181.00	(192.26)	36,913.91	42,320.34	25,086.42	24,716.62
Org: KFCADM - Admin Information Services											
Org Mgr: Seraichick, Laura J											
Subtotal Account Pool: 61	648,467.50	636,807.50	589,607.79	529,787.11	51,820.47	581,607.58	8,000.21	525,594.59	574,691.64	456,871.82	496,370.38
Subtotal Account Pool: 65	291,810.38	292,931.45	271,219.58	242,950.01	23,837.42	266,787.43	4,432.15	231,261.38	252,953.31	198,206.35	215,510.46
Subtotal Account Pool: 71	546,423.00	516,023.00	572,375.13	524,045.07	12,646.46	536,691.53	35,683.60	404,597.71	448,905.85	489,205.74	547,390.46
Subtotal Account Pool: 74	60,000.00	60,000.00	46,994.00	0.00	46,994.00	46,994.00	0.00	0.00	96,699.32	30,276.61	30,276.61
Subtotal Account Pool: 7Z	0.00	0.00	86,860.00	86,860.00	0.00	86,860.00	0.00	0.00	10,999.99	0.00	0.00
Total Org: KFCADM	1,546,700.88	1,505,761.95	1,567,056.50	1,383,642.19	135,298.35	1,518,940.54	48,115.96	1,161,453.68	1,384,250.11	1,174,560.52	1,289,547.91
Org: KFESTS - Student Technology Fee Services											
Org Mgr: Seraichick, Laura J											
Subtotal Account Pool: 61	775,035.16	706,928.50	688,875.14	589,981.74	51,289.94	641,271.68	47,603.46	565,870.78	634,228.22	568,441.03	627,846.89
Subtotal Account Pool: 65	298,800.09	274,036.37	265,731.82	238,140.10	23,593.37	261,733.47	3,998.35	219,943.94	245,174.87	219,108.45	241,603.87
Subtotal Account Pool: 71	623,718.00	652,911.00	654,036.78	473,657.67	146,023.09	619,680.76	34,356.02	445,802.10	479,959.43	332,289.85	392,480.91
Subtotal Account Pool: 74	0.00	0.00	21,453.00	13,183.00	8,205.78	21,388.78	64.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	226,000.00	226,000.00
Total Org: KFESTS	1,727,553.25	1,633,875.87	1,630,096.74	1,314,962.51	229,112.18	1,544,074.69	86,022.05	1,331,616.82	1,459,362.52	1,345,839.33	1,487,931.67
Org: KG0PPB - KSC-Gen Inst-HR Bud Control											
Org Mgr: House, Karen P											
Subtotal Account Pool: 61	0.00	0.00	65,869.00	0.00	0.00	0.00	65,869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(0.01)	5,533.00	0.00	0.00	0.00	5,533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,487.01	0.00	0.00	0.00	1,487.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	194,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KG0PPB	194,155.00	(0.01)	72,889.01	0.00	0.00	0.00	72,889.01	0.00	0.00	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KGA106 - Post Retire Medical Benefit											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	(141,416.03)	0.00	(141,416.03)	141,416.03	(152,669.00)	(166,548.00)	(152,669.00)	(166,548.00)
Total Org: KGA106	0.00	0.00	0.00	(141,416.03)	0.00	(141,416.03)	141,416.03	(152,669.00)	(166,548.00)	(152,669.00)	(166,548.00)
Org: KGAAL1 - Functional Alloc - Instruction											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	71,125.78	0.00	71,125.78	(71,125.78)	76,791.00	83,772.00	76,791.00	83,772.00
Total Org: KGAAL1	0.00	0.00	0.00	71,125.78	0.00	71,125.78	(71,125.78)	76,791.00	83,772.00	76,791.00	83,772.00
Org: KGAAL2 - Functional Alloc - Research											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	4,113.51	0.00	4,113.51	(4,113.51)	4,444.00	4,848.00	4,444.00	4,848.00
Total Org: KGAAL2	0.00	0.00	0.00	4,113.51	0.00	4,113.51	(4,113.51)	4,444.00	4,848.00	4,444.00	4,848.00
Org: KGAAL4 - Functional Alloc - Academic Supp											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	22,842.68	0.00	22,842.68	(22,842.68)	24,662.00	26,904.00	24,662.00	26,904.00
Total Org: KGAAL4	0.00	0.00	0.00	22,842.68	0.00	22,842.68	(22,842.68)	24,662.00	26,904.00	24,662.00	26,904.00
Org: KGAAL5 - Functional Alloc - Student Servic											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	16,312.76	0.00	16,312.76	(16,312.76)	17,611.00	19,212.00	17,611.00	19,212.00
Total Org: KGAAL5	0.00	0.00	0.00	16,312.76	0.00	16,312.76	(16,312.76)	17,611.00	19,212.00	17,611.00	19,212.00
Org: KGAAL6 - Post Retire Medical Institutional S											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	19,178.99	0.00	19,178.99	(19,178.99)	20,702.00	22,584.00	20,702.00	22,584.00
Total Org: KGAAL6	0.00	0.00	0.00	19,178.99	0.00	19,178.99	(19,178.99)	20,702.00	22,584.00	20,702.00	22,584.00
Org: KGAAL7 - Functional Alloc - Ops/Maint.											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	0.00	7,841.31	0.00	7,841.31	(7,841.31)	8,459.00	9,228.00	8,459.00	9,228.00
Total Org: KGAAL7	0.00	0.00	0.00	7,841.31	0.00	7,841.31	(7,841.31)	8,459.00	9,228.00	8,459.00	9,228.00
Org: KGAASC - Admin Service Charges											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 76	(899,194.00)	(864,608.00)	(864,608.00)	(792,559.00)	0.00	(792,559.00)	(72,049.00)	(701,127.00)	(764,866.00)	(670,935.00)	(731,929.00)
Total Org: KGAASC	(899,194.00)	(864,608.00)	(864,608.00)	(792,559.00)	0.00	(792,559.00)	(72,049.00)	(701,127.00)	(764,866.00)	(670,935.00)	(731,929.00)
Org: KGACSC - USNH Central Service Charges											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 76	2,547,439.00	2,575,810.00	2,575,810.00	2,361,158.00	214,652.00	2,575,810.00	0.00	2,216,407.00	2,417,899.00	2,143,836.00	2,338,730.00
Total Org: KGACSC	2,547,439.00	2,575,810.00	2,575,810.00	2,361,158.00	214,652.00	2,575,810.00	0.00	2,216,407.00	2,417,899.00	2,143,836.00	2,338,730.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KGAENR - Contingency-Genl Institutional											
		Org Mgr: Kahn, Jay V									
Subtotal Account Pool: 71	(367,812.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	314,656.61	314,656.61	0.61	0.00	0.00	0.00	0.61	(67,807.00)	(67,807.00)	31,000.00	1,573,622.32
Total Org: KGAENR	(53,155.75)	314,656.61	0.61	0.00	0.00	0.00	0.61	(67,807.00)	(67,807.00)	31,000.00	1,573,622.32
Org: KGAGEN - Miscellaenous General Institutional											
		Org Mgr: Kahn, Jay V									
Subtotal Account Pool: 61	56,232.00	56,232.00	56,232.00	15,960.93	0.00	15,960.93	40,271.07	32,317.90	34,651.68	7,500.09	7,500.09
Subtotal Account Pool: 65	4,723.49	4,723.49	4,723.49	1,321.36	0.00	1,321.36	3,402.13	2,714.74	2,890.28	629.93	629.93
Subtotal Account Pool: 71	318,434.00	452,849.00	514,473.00	467,485.58	22,753.99	490,239.57	24,233.43	420,145.72	528,681.92	318,969.04	354,254.13
Subtotal Account Pool: 74	17,706.00	17,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	180,278.00	0.00	0.00	5,500.00	500.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,878.95	2,878.95	2,878.95	0.00	0.00	0.00	2,878.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	400,000.00	350,000.00	0.00	350,000.00	50,000.00	0.00	847,000.00	0.00	309,473.62
Total Org: KGAGEN	580,252.44	534,389.44	978,307.44	840,267.87	23,253.99	863,521.86	114,785.58	455,178.36	1,413,223.88	327,099.06	671,857.77
Org: KGANEA - NEASC											
		Org Mgr: Kahn, Jay V									
Subtotal Account Pool: 61	24,210.00	24,210.00	24,210.00	23,076.62	2,133.44	25,210.06	(1,000.06)	23,049.34	35,821.59	0.00	0.00
Subtotal Account Pool: 65	10,894.50	11,136.60	11,136.60	10,239.22	981.38	11,220.60	(84.00)	9,068.97	10,872.04	0.00	0.00
Subtotal Account Pool: 71	43,800.00	28,800.00	28,800.00	12,641.45	2,542.85	15,184.30	13,615.70	15,769.53	16,114.11	5,218.30	8,943.80
Total Org: KGANEA	78,904.50	64,146.60	64,146.60	45,957.29	5,657.67	51,614.96	12,531.64	47,887.84	62,807.74	5,218.30	8,943.80
Org: KGAPAV - Appointment Variance Pool											
		Org Mgr: Kahn, Jay V									
Subtotal Account Pool: 61	(400,000.00)	(500,000.00)	(229,823.55)	0.00	0.00	0.00	(229,823.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(180,000.00)	(230,000.00)	(105,718.83)	0.00	0.00	0.00	(105,718.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAPAV	(435,000.00)	(730,000.00)	(335,542.38)	0.00	0.00	0.00	(335,542.38)	0.00	0.00	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KGAPCI - Continuing Increases											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 61	1,009,847.49	524,715.00	245,088.83	0.00	0.00	0.00	245,088.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	454,431.36	240,917.70	112,289.67	0.00	0.00	0.00	112,289.67	0.00	0.00	0.00	0.00
Total Org: KGAPCI	1,464,278.85	765,632.70	357,378.50	0.00	0.00	0.00	357,378.50	0.00	0.00	0.00	0.00
Org: KGAPFB - Fringe Benefit Pool											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 65	0.00	0.00	(97,633.00)	(97,633.00)	0.00	(97,633.00)	0.00	0.00	(135,739.00)	0.00	(10,626.00)
Total Org: KGAPFB	0.00	0.00	(97,633.00)	(97,633.00)	0.00	(97,633.00)	0.00	0.00	(135,739.00)	0.00	(10,626.00)
Org: KGAPLG - Longevity Pay											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 61	18,001.00	18,001.00	18,001.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,512.08	1,512.08	1,512.08	0.00	0.00	0.00	1,512.08	0.00	0.00	0.00	0.00
Total Org: KGAPLG	19,513.08	19,513.08	19,513.08	0.00	0.00	0.00	19,513.08	0.00	0.00	0.00	0.00
Org: KGAREA - Reallocation											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 71	0.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	(512,128.50)	(512,128.50)	(512,128.50)	0.00	(512,128.50)	0.00	766,828.50	766,828.50	30,000.00	30,000.00
Total Org: KGAREA	0.00	(73,328.50)	(512,128.50)	(512,128.50)	0.00	(512,128.50)	0.00	766,828.50	766,828.50	30,000.00	30,000.00
Org: KGASRC - General Searches											
Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 61	0.00	0.00	0.00	4,417.50	0.00	4,417.50	(4,417.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	371.07	0.00	371.07	(371.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	169,351.00	169,351.00	167,851.00	87,613.79	7,141.40	94,755.19	73,095.81	141,491.05	143,138.28	121,026.26	131,059.31
Total Org: KGASRC	169,351.00	169,351.00	167,851.00	92,402.36	7,141.40	99,543.76	68,307.24	141,491.05	143,138.28	121,026.26	131,059.31

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KGATAR - Keene Savings Targets-Budget Only											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 61	866,822.50	645,086.30	580,086.30	0.00	0.00	0.00	580,086.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	267,614.33	127,953.89	122,493.89	0.00	0.00	0.00	122,493.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	37,633.53	102,039.37	2,039.37	0.00	0.00	0.00	2,039.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGATAR	1,172,070.36	875,079.56	704,619.56	0.00	0.00	0.00	704,619.56	0.00	0.00	0.00	0.00
Org: KGAUNX - Unexpended											
Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 7Z	0.00	0.00	167,000.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX	0.00	0.00	167,000.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
Org: KHAACA - Arts & Humanities Div-Instructn											
Org Mgr: Fienberg, Nona											
Subtotal Account Pool: 61	239,933.09	2,352,255.83	363,648.69	151,297.92	16,803.77	168,101.69	195,547.00	161,341.18	178,752.67	136,098.25	150,196.22
Subtotal Account Pool: 65	71,776.72	248,717.69	84,311.85	59,970.64	7,729.74	67,700.38	16,611.47	57,793.44	65,100.28	43,864.15	49,258.12
Subtotal Account Pool: 71	109,193.00	51,193.00	57,172.00	54,337.65	712.47	55,050.12	2,121.88	58,061.28	63,620.70	58,587.94	61,841.13
Subtotal Account Pool: 74	8,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	6,000.00	6,000.00	6,000.00	2,500.00	0.00	2,500.00	3,500.00	1,250.00	1,250.00	3,000.00	188,678.00
Total Org: KHAACA	434,902.81	2,686,166.52	511,132.54	268,106.21	25,245.98	293,352.19	217,780.35	278,445.90	308,723.65	241,550.34	449,973.47
Org: KHAAD1 - Arts & Humanities Div-Search											
Org Mgr: Fienberg, Nona											
Subtotal Account Pool: 71	0.00	0.00	0.00	21.40	0.00	21.40	(21.40)	11,603.19	11,603.19	12,967.34	13,568.14
Total Org: KHAAD1	0.00	0.00	0.00	21.40	0.00	21.40	(21.40)	11,603.19	11,603.19	12,967.34	13,568.14
Org: KHAADM - Arts & Humanities Div-Admin											
Org Mgr: Fienberg, Nona											
Subtotal Account Pool: 61	213,578.94	236,866.96	213,578.91	191,975.79	19,283.36	211,259.15	2,319.76	195,011.40	214,865.50	181,789.54	198,774.91
Subtotal Account Pool: 65	93,289.40	98,540.60	95,348.10	86,265.54	8,870.34	95,135.88	212.22	83,932.05	92,330.78	74,677.83	81,790.77
Subtotal Account Pool: 71	9,632.00	9,632.00	33,632.00	11,167.20	19,202.02	30,369.22	3,262.78	17,208.79	17,665.84	11,143.67	13,208.26
Subtotal Account Pool: 74	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Org: KHAADM	316,500.34	345,039.56	348,559.01	289,408.53	47,355.72	336,764.25	11,794.76	296,152.24	324,862.12	267,611.04	293,773.94

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KHAPEF - Faculty Professional Enhance A&H											
		Org Mgr: Fienberg, Nona									
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75	271.88
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	22.84
Subtotal Account Pool: 71	81,600.00	70,350.00	70,350.00	44,578.13	0.00	44,578.13	25,771.87	53,389.36	52,557.25	50,801.48	47,082.39
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,692.75	0.00	20,050.80
Total Org: KHAPEF	81,600.00	70,350.00	70,350.00	44,578.13	0.00	44,578.13	25,771.87	53,389.36	68,250.00	50,825.06	67,427.91
Org: KHBART - Art											
		Org Mgr: Bernardi, Rosemarie T									
Subtotal Account Pool: 61	1,077,545.00	685,813.93	1,006,877.50	1,062,026.78	2,835.00	1,064,861.78	(57,984.28)	1,118,853.84	1,122,217.68	953,690.08	956,184.43
Subtotal Account Pool: 65	361,410.42	309,173.10	336,317.77	339,475.82	1,304.10	340,779.92	(4,462.15)	337,081.84	337,318.72	303,685.95	303,873.50
Subtotal Account Pool: 71	53,508.00	47,508.00	53,508.00	45,495.64	3,256.26	48,751.90	4,756.10	47,144.62	73,583.90	44,469.71	49,573.74
Subtotal Account Pool: 7Z	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Org: KHBART	1,492,463.42	1,042,495.03	1,412,703.27	1,462,998.24	7,395.36	1,470,393.60	(57,690.33)	1,553,080.30	1,583,120.30	1,301,845.74	1,309,631.67
Org: KHCENG - English											
		Org Mgr: Stroup, William J									
Subtotal Account Pool: 61	1,402,965.00	1,078,726.00	1,514,844.40	1,565,428.06	0.00	1,565,428.06	(50,583.66)	1,501,862.34	1,508,262.34	1,404,073.31	1,404,073.31
Subtotal Account Pool: 65	488,043.41	494,895.69	540,222.53	544,471.72	0.00	544,471.72	(4,249.19)	492,398.77	492,936.37	451,409.54	451,409.54
Subtotal Account Pool: 71	23,607.00	22,607.00	23,507.00	21,357.86	797.26	22,155.12	1,351.88	20,848.95	21,265.37	21,356.22	21,961.31
Subtotal Account Pool: 7Z	10,000.00	10,000.00	10,100.00	10,100.00	0.00	10,100.00	0.00	10,150.00	10,150.00	10,000.00	10,000.00
Total Org: KHCENG	1,924,615.41	1,606,228.69	2,088,673.93	2,141,357.64	797.26	2,142,154.90	(53,480.97)	2,025,260.06	2,032,614.08	1,886,839.07	1,887,444.16
Org: KHDHST - History											
		Org Mgr: Knouff, Gregory T									
Subtotal Account Pool: 61	838,981.00	606,382.00	776,783.35	794,662.81	0.00	794,662.81	(17,879.46)	752,737.28	752,737.28	668,298.13	668,298.13
Subtotal Account Pool: 65	320,994.08	277,618.96	299,227.96	300,729.83	0.00	300,729.83	(1,501.87)	272,907.87	272,907.87	240,677.17	240,677.17
Subtotal Account Pool: 71	9,660.00	9,660.00	9,560.00	7,971.47	84.85	8,056.32	1,503.68	7,875.63	8,411.41	7,442.71	9,510.87
Subtotal Account Pool: 7Z	0.00	0.00	16,126.44	16,126.44	0.00	16,126.44	0.00	15,817.65	15,817.65	14,970.00	14,970.00
Total Org: KHDHST	1,169,635.08	893,660.96	1,101,697.75	1,119,490.55	84.85	1,119,575.40	(17,877.65)	1,049,338.43	1,049,874.21	931,388.01	933,456.17

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KHEMDR - Modern Languages											
Org Mgr: Ramirez-Crusellas, Lourdes R											
Subtotal Account Pool: 61	652,836.00	559,792.00	754,018.20	777,887.65	0.00	777,887.65	(23,869.45)	825,380.54	825,406.48	665,009.99	665,009.99
Subtotal Account Pool: 65	222,990.83	256,187.56	274,139.99	275,978.19	0.00	275,978.19	(1,838.20)	282,465.65	282,465.65	223,143.65	223,143.65
Subtotal Account Pool: 71	19,685.00	16,685.00	19,685.00	18,972.57	155.86	19,128.43	556.57	15,273.78	15,407.95	15,642.00	16,713.29
Total Org: KHEMDR	895,511.83	832,664.56	1,047,843.19	1,072,838.41	155.86	1,072,994.27	(25,151.08)	1,123,119.97	1,123,280.08	903,795.64	904,866.93
Org: KHFAMS - American Studies											
Org Mgr: Antonucci, Michael A											
Subtotal Account Pool: 61	3,002.00	3,002.00	3,002.00	3,000.07	0.00	3,000.07	1.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	252.16	252.16	252.16	252.00	0.00	252.00	0.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	500.00	1,000.00	740.08	0.00	740.08	259.92	222.07	222.07	290.16	357.98
Total Org: KHFAMS	4,254.16	3,754.16	4,254.16	3,992.15	0.00	3,992.15	262.01	222.07	222.07	290.16	357.98
Org: KHJMUS - Music											
Org Mgr: Darby, Joseph E											
Subtotal Account Pool: 61	984,752.00	676,354.00	990,831.10	1,052,077.12	0.00	1,052,077.12	(61,246.02)	954,425.22	955,649.75	993,313.97	996,666.24
Subtotal Account Pool: 65	325,264.67	306,797.33	334,709.56	339,510.86	0.00	339,510.86	(4,801.30)	289,824.74	289,824.74	299,976.18	301,361.34
Subtotal Account Pool: 71	41,874.00	37,659.00	49,095.00	44,264.31	3,437.89	47,702.20	1,392.80	155,733.39	158,866.95	44,838.90	46,888.70
Subtotal Account Pool: 74	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	102,442.00	102,442.00	0.00	102,442.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHJMUS	1,361,890.67	1,030,810.33	1,477,077.66	1,538,294.29	3,437.89	1,541,732.18	(64,654.52)	1,399,983.35	1,404,341.44	1,338,129.05	1,344,916.28
Org: KHKTDF - Theatre Dance & Film											
Org Mgr: Patterson, Daniel L											
Subtotal Account Pool: 61	0.00	0.00	598.90	598.90	0.00	598.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	275.49	275.49	0.00	275.49	0.00	0.00	0.00	0.00	0.00
Total Org: KHKTDF	0.00	0.00	874.39	874.39	0.00	874.39	0.00	0.00	0.00	0.00	0.00
Org: KHMFS - Film Studies											
Org Mgr: Ahn, Jiwon											
Subtotal Account Pool: 61	533,661.00	362,157.00	530,926.10	557,835.23	4,560.35	562,395.58	(31,469.48)	530,746.65	536,048.72	488,907.10	493,686.87
Subtotal Account Pool: 65	177,999.08	165,275.46	180,387.63	180,829.65	2,097.76	182,927.41	(2,539.78)	168,688.59	170,694.78	142,290.74	144,066.05
Subtotal Account Pool: 71	47,288.00	44,288.00	67,288.00	47,776.05	8,194.20	55,970.25	11,317.75	65,180.68	66,628.45	49,629.30	51,115.33
Subtotal Account Pool: 74	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHMFS	762,948.08	575,720.46	778,601.73	786,440.93	14,852.31	801,293.24	(22,691.51)	764,615.92	773,371.95	680,827.14	688,868.25

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KHNTAD - Theatre & Dance											
Org Mgr: Patterson, Daniel L											
Subtotal Account Pool: 61	784,626.20	504,096.00	731,966.93	736,027.61	8,057.58	744,085.19	(12,118.26)	683,115.17	690,224.41	599,090.89	606,058.36
Subtotal Account Pool: 65	257,630.42	219,285.90	244,318.73	241,305.24	3,706.49	245,011.73	(693.00)	221,000.04	224,086.99	196,768.94	199,687.93
Subtotal Account Pool: 71	25,946.00	25,946.00	29,246.00	27,797.80	1,432.09	29,229.89	16.11	24,920.01	25,091.50	25,363.13	25,495.42
Subtotal Account Pool: 7Z	14,650.00	14,650.00	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Org: KHNTAD	1,082,852.62	763,977.90	1,020,181.66	1,019,780.65	13,196.16	1,032,976.81	(12,795.15)	943,685.22	954,052.90	835,872.96	845,891.71
Org: KHPCOM - Communication Journalism Philosophy											
Org Mgr: Atkinson, Ann J											
Subtotal Account Pool: 61	1,108,697.00	726,520.00	1,108,942.00	1,152,869.12	0.00	1,152,869.12	(43,927.12)	1,062,839.90	1,066,689.90	1,124,700.41	1,132,167.09
Subtotal Account Pool: 65	359,358.71	332,717.75	364,478.69	367,902.67	0.00	367,902.67	(3,423.98)	333,887.94	334,211.34	365,624.11	368,894.51
Subtotal Account Pool: 71	34,524.00	27,024.00	30,960.50	29,247.00	187.74	29,434.74	1,525.76	49,872.74	51,586.12	29,629.95	32,697.67
Subtotal Account Pool: 74	0.00	0.00	22,563.50	22,147.08	415.98	22,563.06	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	200.00	200.00	500.00	500.00
Total Org: KHPCOM	1,502,579.71	1,088,761.75	1,536,944.69	1,582,165.87	603.72	1,582,769.59	(45,824.90)	1,446,800.58	1,452,687.36	1,520,454.47	1,534,259.27
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Org Mgr: Menezes, William R											
Subtotal Account Pool: 61	237,739.64	237,740.13	237,739.64	229,469.37	18,373.64	247,843.01	(10,103.37)	237,592.44	254,748.12	214,833.04	237,503.67
Subtotal Account Pool: 65	89,503.29	91,438.23	91,438.23	83,983.01	8,451.87	92,434.88	(996.65)	81,220.07	88,940.99	76,904.97	84,471.95
Subtotal Account Pool: 71	41,445.00	41,445.00	42,345.00	34,788.54	4,946.64	39,735.18	2,609.82	39,185.32	40,979.58	34,476.02	42,248.45
Subtotal Account Pool: 7Z	39,000.00	39,000.00	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Org: KHQRED	407,687.93	409,623.36	410,522.87	387,240.92	31,772.15	419,013.07	(8,490.20)	396,997.83	423,668.69	365,214.03	403,224.07
Org: KHRTHR - Thorne Art Gallery											
Org Mgr: Ahern, Maureen J											
Subtotal Account Pool: 61	149,878.57	149,874.66	149,874.82	135,271.95	12,774.45	148,046.40	1,828.42	130,344.48	144,789.59	123,898.42	135,602.94
Subtotal Account Pool: 65	60,609.74	61,944.95	61,944.95	56,457.61	5,876.25	62,333.86	(388.91)	51,038.63	56,404.07	48,431.66	53,206.10
Subtotal Account Pool: 71	10,234.00	10,234.00	9,334.00	4,181.88	1,356.93	5,538.81	3,795.19	9,497.35	9,607.53	5,919.43	9,940.37
Total Org: KHRTHR	220,722.31	222,053.61	221,153.77	195,911.44	20,007.63	215,919.07	5,234.70	190,880.46	210,801.19	178,249.51	198,749.41

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Org Mgr: Knight, Henry F											
Subtotal Account Pool: 61	149,916.70	161,312.76	104,686.21	96,747.85	10,666.89	107,414.74	(2,728.53)	146,494.69	160,554.31	144,924.39	154,966.32
Subtotal Account Pool: 65	65,734.52	73,251.91	46,383.66	41,676.57	4,906.77	46,583.34	(199.68)	61,806.48	67,883.91	58,162.79	62,561.63
Subtotal Account Pool: 71	10,700.00	10,700.00	10,700.00	9,192.93	1,616.92	10,809.85	(109.85)	10,776.23	10,561.27	12,547.89	12,901.41
Subtotal Account Pool: 77	250.00	250.00	250.00	85.59	0.00	85.59	164.41	623.38	623.38	155.00	155.00
Total Org: KHSCCH	226,601.22	245,514.67	162,019.87	147,702.94	17,190.58	164,893.52	(2,873.65)	219,700.78	239,622.87	215,790.07	230,584.36
Org: KSHSGS - Holocaust & Genocide Studies											
Org Mgr: Vincent, C Paul											
Subtotal Account Pool: 61	43,000.00	3,000.00	50,000.00	52,756.08	0.00	52,756.08	(2,756.08)	3,000.15	3,000.15	0.00	0.00
Subtotal Account Pool: 65	16,422.00	252.00	19,992.00	20,223.52	0.00	20,223.52	(231.52)	251.97	251.97	0.00	0.00
Subtotal Account Pool: 71	2,500.00	1,000.00	2,000.00	1,990.91	0.29	1,991.20	8.80	126.59	126.59	0.00	0.00
Total Org: KSHSGS	61,922.00	4,252.00	71,992.00	74,970.51	0.29	74,970.80	(2,978.80)	3,378.71	3,378.71	0.00	0.00
Org: KHTWMN - Women's Studies-begin 7/07											
Org Mgr: Hottinger, Sara N											
Subtotal Account Pool: 61	99,543.00	85,889.41	99,543.00	95,629.95	0.00	95,629.95	3,913.05	98,489.39	98,489.39	99,242.59	99,242.59
Subtotal Account Pool: 65	29,014.99	28,361.20	29,579.29	29,250.64	0.00	29,250.64	328.65	28,290.77	28,290.77	27,272.91	27,272.91
Subtotal Account Pool: 71	8,946.00	8,946.00	8,946.00	5,868.65	676.91	6,545.56	2,400.44	5,892.16	6,364.76	5,514.29	5,697.01
Total Org: KHTWMN	137,503.99	123,196.61	138,068.29	130,749.24	676.91	131,426.15	6,642.14	132,672.32	133,144.92	132,029.79	132,212.51
Org: KJANCA - NCAA-Admin											
Org Mgr: Ratliff, John C											
Subtotal Account Pool: 61	277,556.31	275,366.31	300,017.32	298,153.58	15,006.11	313,159.69	(13,142.37)	284,125.28	299,010.39	259,358.04	272,207.26
Subtotal Account Pool: 65	105,893.00	107,197.99	107,819.46	101,937.29	6,498.14	108,435.43	(615.97)	96,922.10	102,857.69	97,987.91	103,276.79
Subtotal Account Pool: 71	16,058.00	16,058.00	16,058.00	12,811.15	3,227.36	16,038.51	19.49	15,641.06	16,995.48	15,643.85	16,949.12
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,500.00)	0.00	0.00
Subtotal Account Pool: 7Z	44,200.00	44,050.00	44,050.00	44,050.00	0.00	44,050.00	0.00	44,050.00	44,050.00	44,050.00	44,050.00
Total Org: KJANCA	443,707.31	442,672.30	467,944.78	456,952.02	24,731.61	481,683.63	(13,738.85)	440,738.44	438,413.56	417,039.80	436,483.17
Org: KJDREC - Recreation											
Org Mgr: Andrews, Lynne M											
Subtotal Account Pool: 61	19,800.00	19,800.00	19,800.00	25,742.04	0.00	25,742.04	(5,942.04)	32,862.82	33,193.80	23,317.02	23,638.77
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00
Total Org: KJDREC	19,800.00	19,800.00	19,800.00	25,742.04	0.00	25,742.04	(5,942.04)	32,862.82	20,193.80	23,317.02	23,638.77

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KLAMA1 - Library-Search											
Org Mgr: Herold, Irene M H											
Subtotal Account Pool: 71	0.00	0.00	0.00	237.05	0.00	237.05	(237.05)	491.48	679.28	3,010.91	4,060.63
Total Org: KLAMA1	0.00	0.00	0.00	237.05	0.00	237.05	(237.05)	491.48	679.28	3,010.91	4,060.63
Org: KLAMAS - Mason Library											
Org Mgr: Herold, Irene M H											
Subtotal Account Pool: 61	1,167,895.26	1,158,030.74	1,160,972.80	1,057,842.30	109,176.93	1,167,019.23	(6,046.43)	1,080,137.70	1,195,588.62	1,006,180.12	1,109,360.11
Subtotal Account Pool: 65	486,290.08	492,463.43	486,757.72	437,267.04	49,707.12	486,974.16	(216.44)	432,063.93	478,632.42	401,437.35	441,880.65
Subtotal Account Pool: 71	240,383.00	240,383.00	248,659.00	228,447.73	3,445.60	231,893.33	16,765.67	239,935.03	262,429.54	200,975.55	225,111.29
Subtotal Account Pool: 74	4,776.00	4,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	930,684.36	875,484.00	875,484.00	827,808.65	70.00	827,878.65	47,605.35	818,229.28	832,428.26	737,756.04	776,538.35
Subtotal Account Pool: 7Z	0.00	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLAMAS	2,830,028.70	2,771,137.17	2,791,373.52	2,570,865.72	162,399.65	2,733,265.37	58,108.15	2,570,365.94	2,769,078.84	2,346,349.06	2,552,890.40
Org: KLAPEF - Faculty Professional Enhancement Li											
Org Mgr: Herold, Irene M H											
Subtotal Account Pool: 71	9,600.00	8,400.00	8,400.00	5,644.60	0.00	5,644.60	2,755.40	5,192.39	5,192.39	4,831.40	5,915.43
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.61	0.00	2,484.57
Total Org: KLAPEF	9,600.00	8,400.00	8,400.00	5,644.60	0.00	5,644.60	2,755.40	5,192.39	9,450.00	4,831.40	8,400.00
Org: KPAACA - Professional Studies Div-Instructn											
Org Mgr: Treadwell, Melinda D											
Subtotal Account Pool: 61	184,106.65	187,106.65	229,606.65	148,958.49	16,025.17	164,983.66	64,622.99	148,427.03	168,442.35	150,110.15	168,457.30
Subtotal Account Pool: 65	68,221.65	69,931.62	73,501.62	60,832.52	7,371.58	68,204.10	5,297.52	58,515.15	65,706.20	56,241.44	62,899.04
Subtotal Account Pool: 71	32,141.00	32,141.00	30,741.00	11,912.91	1,521.80	13,434.71	17,306.29	15,205.21	18,366.43	13,277.75	31,317.93
Subtotal Account Pool: 72	16,680.00	16,680.00	16,680.00	6,830.00	0.00	6,830.00	9,850.00	0.00	0.00	4,139.00	4,139.00
Subtotal Account Pool: 74	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	7,499.99	7,499.99	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Org: KPAACA	310,049.30	314,759.27	359,429.27	228,533.92	24,918.55	253,452.47	105,976.80	229,647.38	260,014.97	225,268.34	268,313.27
Org: KPAACR - Accreditation and Assessment											
Org Mgr: Treadwell, Melinda D											
Subtotal Account Pool: 61	53,000.00	50,225.00	38,582.36	35,911.86	4,670.50	40,582.36	(2,000.00)	0.00	1,000.01	0.00	0.00
Subtotal Account Pool: 65	23,850.00	23,103.50	17,747.89	15,767.47	2,148.43	17,915.90	(168.01)	0.00	84.00	0.00	0.00
Subtotal Account Pool: 71	26,933.00	26,933.00	26,933.00	27,717.18	46.56	27,763.74	(830.74)	17,679.16	18,029.16	23,585.63	25,035.63
Total Org: KPAACR	103,783.00	100,261.50	83,263.25	79,396.51	6,865.49	86,262.00	(2,998.75)	17,679.16	19,113.17	23,585.63	25,035.63

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KPAAD1 - Professional Studies Div-Searches											
Org Mgr: Treadwell, Melinda D											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.51	6,162.51	6,418.57	7,622.44
Total Org: KPAAD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.51	6,162.51	6,418.57	7,622.44
Org: KPAADM - Professional Studies Div-Admin											
Org Mgr: Treadwell, Melinda D											
Subtotal Account Pool: 61	298,440.37	173,066.08	232,253.14	212,604.24	22,847.41	235,451.65	(3,198.51)	180,221.34	199,617.59	177,786.47	198,324.50
Subtotal Account Pool: 65	133,082.32	78,361.33	105,587.37	89,889.10	10,509.81	100,398.91	5,188.46	77,649.68	85,946.89	76,542.49	84,146.57
Subtotal Account Pool: 71	22,220.00	22,220.00	21,420.00	17,527.96	166.26	17,694.22	3,725.78	10,136.76	13,657.36	8,922.20	9,765.80
Subtotal Account Pool: 7Z	9,000.00	9,000.00	11,509.86	9,232.72	0.00	9,232.72	2,277.14	9,000.00	14,808.14	9,500.00	9,500.00
Total Org: KPAADM	462,742.69	282,647.41	370,770.37	329,254.02	33,523.48	362,777.50	7,992.87	277,007.78	314,029.98	272,751.16	301,736.87
Org: KPAPEF - Faculty Professional Enhance PGS											
Org Mgr: Treadwell, Melinda D											
Subtotal Account Pool: 71	51,600.00	44,100.00	44,100.00	28,910.96	0.00	28,910.96	15,189.04	23,569.18	25,467.18	28,508.03	32,183.59
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632.82	0.00	9,816.41
Total Org: KPAPEF	51,600.00	44,100.00	44,100.00	28,910.96	0.00	28,910.96	15,189.04	23,569.18	44,100.00	28,508.03	42,000.00
Org: KPBESE - Education											
Org Mgr: McLoughlin, Shirley J											
Subtotal Account Pool: 61	1,662,944.06	1,748,413.00	1,866,622.04	1,873,140.99	0.00	1,873,140.99	(6,518.95)	1,740,122.53	1,750,409.09	1,599,666.36	1,604,559.84
Subtotal Account Pool: 65	669,805.73	723,616.85	710,480.99	710,824.29	0.00	710,824.29	(343.30)	674,782.34	676,817.51	625,884.44	627,408.28
Subtotal Account Pool: 71	131,470.00	131,470.00	128,970.00	106,104.02	1,201.23	107,305.25	21,664.75	97,280.44	98,810.08	94,632.35	99,155.13
Total Org: KPBESE	2,464,219.79	2,603,499.85	2,706,073.03	2,690,069.30	1,201.23	2,691,270.53	14,802.50	2,512,185.31	2,526,036.68	2,320,183.15	2,331,123.25
Org: KPCHSC - Health Science											
Org Mgr: Dunn, Rebecca L											
Subtotal Account Pool: 61	725,232.00	675,132.00	672,391.40	684,726.18	0.00	684,726.18	(12,334.78)	667,492.45	673,937.03	579,377.74	579,377.74
Subtotal Account Pool: 65	247,824.71	240,811.97	235,644.65	234,038.71	0.00	234,038.71	1,605.94	211,917.02	212,450.87	194,514.28	194,514.28
Subtotal Account Pool: 71	22,644.00	22,644.00	26,119.00	22,626.35	929.10	23,555.45	2,563.55	21,710.53	24,569.04	24,111.41	24,613.03
Subtotal Account Pool: 74	4,000.00	4,000.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
Total Org: KPCHSC	999,700.71	942,587.97	936,430.05	941,391.24	929.10	942,320.34	(5,890.29)	901,120.00	910,956.94	798,003.43	798,505.05

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KPDTDS - TDS (Technology Design & Safety)											
		Org Mgr: McDonald, Larry H									
Subtotal Account Pool: 61	821,110.00	797,110.00	832,925.15	883,556.68	0.00	883,556.68	(50,631.53)	804,671.48	804,671.48	753,116.80	756,871.52
Subtotal Account Pool: 65	314,671.50	311,856.60	324,909.95	329,327.91	0.00	329,327.91	(4,417.96)	290,462.64	290,462.64	255,157.71	256,804.97
Subtotal Account Pool: 71	67,565.00	67,565.00	79,538.00	69,790.77	2,807.16	72,597.93	6,940.07	56,829.97	76,267.81	71,529.32	86,850.83
Subtotal Account Pool: 74	21,000.00	21,000.00	9,027.00	9,027.00	0.00	9,027.00	0.00	9,914.36	9,914.36	0.00	0.00
Total Org: KPDTDS	1,224,346.50	1,197,531.60	1,246,400.10	1,291,702.36	2,807.16	1,294,509.52	(48,109.42)	1,161,878.45	1,181,316.29	1,079,803.83	1,100,527.32
Org: KPETGS - TEGS											
		Org Mgr: Larracey, Merle A									
Subtotal Account Pool: 61	233,172.63	233,172.63	233,172.63	257,387.95	17,552.87	274,940.82	(41,768.19)	227,275.79	249,603.55	204,924.04	220,765.75
Subtotal Account Pool: 65	79,518.17	81,179.75	81,179.75	76,909.42	7,386.28	84,295.70	(3,115.95)	71,611.17	78,882.92	58,040.37	63,019.22
Subtotal Account Pool: 71	98,965.00	98,965.00	98,965.00	76,244.21	8,270.90	84,515.11	14,449.89	71,133.42	86,848.26	103,751.78	119,863.46
Subtotal Account Pool: 72	70,475.00	70,475.00	70,475.00	42,626.50	0.00	42,626.50	27,848.50	39,385.00	41,595.00	36,650.00	37,278.00
Total Org: KPETGS	482,130.80	483,792.38	483,792.38	453,168.08	33,210.05	486,378.13	(2,585.75)	409,405.38	456,929.73	403,366.19	440,926.43
Org: KPFPED - Physical Education											
		Org Mgr: Smyth, Donna									
Subtotal Account Pool: 61	663,363.48	632,900.00	634,066.84	627,230.59	12,975.20	640,205.79	(6,138.95)	580,773.76	594,036.69	647,644.85	656,467.59
Subtotal Account Pool: 65	280,030.57	276,282.00	271,904.43	266,451.16	5,968.59	272,419.75	(515.32)	236,214.96	240,984.05	269,504.27	273,245.42
Subtotal Account Pool: 71	35,754.00	35,754.00	35,754.00	30,763.73	1,594.01	32,357.74	3,396.26	33,218.63	34,982.78	27,284.44	30,819.37
Subtotal Account Pool: 7Z	29,000.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
Total Org: KPFPED	1,008,148.05	973,936.00	970,725.27	953,445.48	20,537.80	973,983.28	(3,258.01)	879,207.35	899,003.52	973,433.56	989,532.38
Org: KPGCDC - Child Development Center											
		Org Mgr: Edge, Ellen Ellsberg									
Subtotal Account Pool: 61	531,529.58	531,529.58	531,529.58	501,615.29	43,644.40	545,259.69	(13,730.11)	516,204.45	576,465.24	459,757.61	509,851.41
Subtotal Account Pool: 65	225,493.22	230,481.39	230,481.39	211,370.55	20,076.42	231,446.97	(965.58)	203,662.68	223,797.44	186,303.86	202,776.30
Subtotal Account Pool: 71	40,524.00	40,524.00	40,524.00	36,408.19	889.79	37,297.98	3,226.02	31,156.44	39,440.80	33,993.38	35,608.58
Total Org: KPGCDC	797,546.80	802,534.97	802,534.97	749,394.03	64,610.61	814,004.64	(11,469.67)	751,023.57	839,703.48	680,054.85	748,236.29
Org: KPHWHE - Wheelock School											
		Org Mgr: Treadwell, Melinda D									
Subtotal Account Pool: 7Z	3,200.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00	0.00	73,200.00	75,300.00	18,000.00	18,000.00
Total Org: KPHWHE	3,200.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00	0.00	73,200.00	75,300.00	18,000.00	18,000.00
Org: KPKGSE - Graduate Studies Office											
		Org Mgr: Treadwell, Melinda D									
Subtotal Account Pool: 71	4,000.00	4,000.00	7,300.00	5,512.35	74.97	5,587.32	1,712.68	749.45	3,513.85	0.00	0.00
Total Org: KPKGSE	4,000.00	4,000.00	7,300.00	5,512.35	74.97	5,587.32	1,712.68	749.45	3,513.85	0.00	0.00

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KRAADA - Office of Disability Services											
Org Mgr: Robinson, Andrew P											
Subtotal Account Pool: 61	300,778.43	255,394.28	231,936.30	206,861.70	12,938.42	219,800.12	12,136.18	211,022.48	233,158.01	194,722.89	213,961.65
Subtotal Account Pool: 65	79,260.43	59,980.41	59,907.73	53,118.72	5,951.68	59,070.40	837.33	41,176.75	46,051.48	37,982.99	42,291.48
Subtotal Account Pool: 71	33,072.00	33,072.00	33,072.00	16,362.25	4,172.56	20,534.81	12,537.19	16,524.47	18,495.01	14,176.58	16,006.17
Total Org: KRAADA	413,110.86	348,446.69	324,916.03	276,342.67	23,062.66	299,405.33	25,510.70	268,723.70	297,704.50	246,882.46	272,259.30
Org: KRAADM - Admissions											
Org Mgr: Richmond, Margaret A											
Subtotal Account Pool: 61	546,686.83	544,322.98	546,686.83	488,481.54	44,332.86	532,814.40	13,872.43	495,717.87	542,662.54	452,621.60	494,706.78
Subtotal Account Pool: 65	229,847.71	233,801.00	234,888.37	213,099.97	20,393.12	233,493.09	1,395.28	203,796.26	223,396.76	184,909.30	202,309.06
Subtotal Account Pool: 71	237,269.00	237,269.00	262,654.00	192,137.69	29,012.63	221,150.32	41,503.68	127,092.23	148,080.46	166,661.17	200,827.17
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRAADM	1,013,803.54	1,015,392.98	1,044,229.20	893,719.20	93,738.61	987,457.81	56,771.39	826,606.36	914,139.76	804,192.07	897,843.01
Org: KRACNS - Counseling											
Org Mgr: Quigley, Brian D											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,836.78	279,540.31	259,786.14	269,957.63
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,260.57	92,779.14	87,209.05	90,005.21
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,970.64	65,589.42	39,374.31	50,498.40
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,481.00	41,481.00
Total Org: KRACNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,067.99	437,908.87	427,850.50	451,942.24
Org: KRAGRD - Graduation											
Org Mgr: Robinson, Andrew P											
Subtotal Account Pool: 61	3,502.00	3,502.00	3,502.00	3,615.00	0.00	3,615.00	(113.00)	2,695.04	2,695.04	640.00	2,355.00
Subtotal Account Pool: 65	294.17	294.17	294.17	303.66	0.00	303.66	(9.49)	226.38	226.38	53.76	197.82
Subtotal Account Pool: 71	61,495.00	61,495.00	61,495.00	61,421.06	5,275.26	66,696.32	(5,201.32)	56,848.11	63,517.93	26,666.29	70,547.20
Total Org: KRAGRD	65,291.17	65,291.17	65,291.17	65,339.72	5,275.26	70,614.98	(5,323.81)	59,769.53	66,439.35	27,360.05	73,100.02
Org: KRAHE9 - Health Services Recovery Org											
Org Mgr: Burke, Christine M											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,839.04)	(46,693.44)	(45,333.89)	(45,279.01)
Total Org: KRAHE9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,839.04)	(46,693.44)	(45,333.89)	(45,279.01)

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KRAHEA - Center for Health and Wellness											
Org Mgr: Burke, Christine M											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,775.81	401,978.99	345,807.79	354,879.59
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,091.02	166,465.87	141,215.73	144,746.13
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,700.75	106,170.70	91,673.39	125,395.49
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.80	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.00	4,743.00
Total Org: KRAHEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,987.38	674,615.56	583,439.91	629,764.21
Org: KRAJUD - Student Development-Judicial Affair											
Org Mgr: Robinson, Andrew P											
Subtotal Account Pool: 61	137,882.25	137,212.45	128,915.14	116,514.56	13,143.52	129,658.08	(742.94)	120,394.42	130,953.76	105,798.33	113,359.77
Subtotal Account Pool: 65	60,525.01	61,559.47	57,742.70	51,905.98	6,046.02	57,952.00	(209.30)	49,623.38	53,819.29	45,152.69	48,405.68
Subtotal Account Pool: 71	12,188.00	12,188.00	12,188.00	7,449.09	146.62	7,595.71	4,592.29	4,955.55	5,032.53	10,096.88	30,238.59
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.00	5,633.00
Total Org: KRAJUD	210,595.26	210,959.92	198,845.84	175,869.63	19,336.16	195,205.79	3,640.05	174,973.35	189,805.58	166,680.90	197,637.04
Org: KRAMCL - Multicultural Student Affairs Offic											
Org Mgr: Robinson, Andrew P											
Subtotal Account Pool: 61	44,565.00	46,510.00	10,000.00	0.00	0.00	0.00	10,000.00	2,192.58	2,461.04	2,193.90	2,193.90
Subtotal Account Pool: 65	18,839.25	20,152.60	3,358.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,500.00	6,500.00	6,500.00	237.29	0.00	237.29	6,262.71	584.40	1,248.11	3,578.10	3,815.35
Total Org: KRAMCL	69,904.25	73,162.60	19,858.00	237.29	0.00	237.29	19,620.71	2,776.98	3,709.15	5,772.00	6,009.25
Org: KRASAF - Safety and Security											
Org Mgr: Warman, Amanda G											
Subtotal Account Pool: 61	523,001.28	528,470.54	518,877.43	446,449.30	51,890.09	498,339.39	20,538.04	459,571.28	506,422.59	414,617.66	472,389.52
Subtotal Account Pool: 65	205,489.83	212,425.58	208,012.73	182,381.15	23,869.44	206,250.59	1,762.14	175,492.37	194,165.36	156,990.36	176,659.89
Subtotal Account Pool: 71	22,951.00	22,951.00	22,951.00	22,703.92	1,905.52	24,609.44	(1,658.44)	17,261.60	22,976.74	21,892.08	25,043.99
Subtotal Account Pool: 74	5,000.00	5,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(116,356.00)	(111,881.00)	(111,881.00)	(102,557.00)	0.00	(102,557.00)	(9,324.00)	(97,674.00)	(106,553.00)	(93,468.00)	(101,965.00)
Subtotal Account Pool: 7Z	5,000.00	5,000.00	35,000.00	25,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: KRASAF	645,086.11	661,966.12	688,960.16	573,977.37	77,665.05	651,642.42	37,317.74	564,651.25	627,011.69	510,032.10	582,128.40

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KRAVP1 - VP Student Affairs-Searches											
Org Mgr: Robinson, Andrew P											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.81	4,635.81	560.10	808.01
Total Org: KRAVP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.81	4,635.81	560.10	808.01
Org: KRAVPS - VP Student Affairs											
Org Mgr: Robinson, Andrew P											
Subtotal Account Pool: 61	209,788.78	209,788.78	209,788.78	197,590.77	19,134.25	216,725.02	(6,936.24)	179,055.70	204,710.14	183,140.14	203,345.26
Subtotal Account Pool: 65	87,223.34	89,129.87	89,129.87	81,017.89	8,801.75	89,819.64	(689.77)	71,643.98	80,150.09	74,666.92	81,937.92
Subtotal Account Pool: 71	44,074.00	44,074.00	44,074.00	29,399.49	5,935.52	35,335.01	8,738.99	12,428.78	18,059.14	20,635.62	26,622.49
Subtotal Account Pool: 74	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: KRAVPS	361,086.12	362,992.65	362,992.65	308,008.15	33,871.52	341,879.67	21,112.98	263,128.46	302,919.37	278,442.68	311,905.67
Org: KRBRES - Residential Life											
Org Mgr: Drake-Deese, Kent											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
Total Org: KRBRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
Org: KRCADM - Student Center-Admin											
Org Mgr: Striffolino, Paul											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org: KSAACA - Sciences Div-Instructn											
Org Mgr: Leversee, Gordon J											
Subtotal Account Pool: 61	240,040.07	551,529.81	486,033.44	157,704.02	12,016.77	169,720.79	316,312.65	106,915.82	119,235.06	125,541.67	140,333.26
Subtotal Account Pool: 65	76,985.96	87,497.88	82,474.62	47,494.01	5,527.72	53,021.73	29,452.89	41,845.51	47,022.51	39,428.90	44,958.11
Subtotal Account Pool: 71	161,022.00	114,222.00	158,064.00	116,084.44	35,580.87	151,665.31	6,398.69	111,225.10	122,403.72	125,476.23	154,801.76
Subtotal Account Pool: 74	60,000.00	60,000.00	8,383.00	8,383.00	0.00	8,383.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	6,000.00	6,000.00	6,000.00	5,537.00	0.00	5,537.00	463.00	9,200.00	32,627.00	37,500.00	432,500.00
Total Org: KSAACA	544,048.03	819,249.69	740,955.06	335,202.47	53,125.36	388,327.83	352,627.23	269,186.43	321,288.29	327,946.80	772,593.13
Org: KSAAD1 - Sciences Div-Searches											
Org Mgr: Leversee, Gordon J											
Subtotal Account Pool: 71	0.00	0.00	0.00	94.41	0.00	94.41	(94.41)	10,518.49	12,609.68	3,117.89	3,117.89
Total Org: KSAAD1	0.00	0.00	0.00	94.41	0.00	94.41	(94.41)	10,518.49	12,609.68	3,117.89	3,117.89

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KSAADM - Sciences Div-Admin											
		Org Mgr: Leversee, Gordon J									
Subtotal Account Pool: 61	204,903.60	178,752.80	212,686.60	210,916.21	19,901.46	230,817.67	(18,131.07)	211,083.14	236,635.87	203,401.77	223,344.89
Subtotal Account Pool: 65	90,809.97	80,619.81	96,401.03	88,769.27	9,154.67	97,923.94	(1,522.91)	84,130.20	92,530.78	75,759.74	83,100.77
Subtotal Account Pool: 71	13,629.00	13,629.00	13,629.00	9,541.45	0.00	9,541.45	4,087.55	14,756.42	15,807.11	17,540.51	17,898.60
Subtotal Account Pool: 74	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Org: KSAADM	319,342.57	283,001.61	332,716.63	313,226.93	29,056.13	342,283.06	(9,566.43)	313,969.76	348,973.76	300,702.02	328,344.26
Org: KSAPEF - Faculty Professional Enhance Sci											
		Org Mgr: Leversee, Gordon J									
Subtotal Account Pool: 61	0.00	0.00	0.00	448.51	0.00	448.51	(448.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	37.67	0.00	37.67	(37.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	87,600.00	75,600.00	75,600.00	46,931.05	0.00	46,931.05	28,668.95	40,653.53	44,667.85	58,668.06	59,625.19
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,682.15	0.00	15,974.81
Total Org: KSAPEF	87,600.00	75,600.00	75,600.00	47,417.23	0.00	47,417.23	28,182.77	41,703.53	71,400.00	58,668.06	75,600.00
Org: KSBBSC - Biology											
		Org Mgr: Cangialosi, Karen R									
Subtotal Account Pool: 61	717,669.00	711,244.35	753,146.00	780,420.77	6,023.26	786,444.03	(33,298.03)	876,574.67	885,189.91	804,424.82	807,103.81
Subtotal Account Pool: 65	274,274.60	300,407.63	296,446.49	293,844.86	2,770.70	296,615.56	(169.07)	325,479.96	328,302.78	306,655.28	307,666.94
Subtotal Account Pool: 71	54,851.00	54,851.00	74,851.00	67,244.82	5,642.18	72,887.00	1,964.00	290,566.81	293,892.21	70,677.64	94,783.74
Subtotal Account Pool: 74	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Org: KSBBSC	1,066,794.60	1,086,502.98	1,124,443.49	1,141,510.45	14,436.14	1,155,946.59	(31,503.10)	1,492,621.44	1,507,384.90	1,181,757.74	1,224,554.49
Org: KSCCSC - Chemistry											
		Org Mgr: Blatchly, Richard A									
Subtotal Account Pool: 61	518,324.00	523,397.15	524,124.51	538,287.54	0.00	538,287.54	(14,163.03)	538,046.64	538,046.64	488,479.56	488,479.56
Subtotal Account Pool: 65	208,330.90	222,938.79	215,879.93	214,174.87	0.00	214,174.87	1,705.06	210,914.01	210,914.01	194,785.46	194,785.46
Subtotal Account Pool: 71	38,981.00	38,981.00	56,352.00	36,747.28	6,412.47	43,159.75	13,192.25	34,943.61	44,273.43	56,371.77	70,951.59
Subtotal Account Pool: 74	20,000.00	20,000.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	8,825.00	8,825.00	0.00	8,825.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSCCSC	785,635.90	805,316.94	847,181.44	840,034.69	6,412.47	846,447.16	734.28	783,904.26	793,234.08	739,636.79	754,216.61

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KSDUSC - Computer Science											
		Org Mgr: Hanrahan, Michael J									
Subtotal Account Pool: 61	386,321.00	348,790.00	360,644.90	383,173.62	0.00	383,173.62	(22,528.72)	347,014.21	347,195.94	327,013.14	329,967.90
Subtotal Account Pool: 65	118,458.08	117,661.99	97,750.27	99,269.13	0.00	99,269.13	(1,518.86)	90,838.11	90,823.32	94,451.79	95,745.97
Subtotal Account Pool: 71	21,074.00	21,074.00	26,574.00	25,536.70	1,063.00	26,599.70	(25.70)	17,951.27	18,341.38	13,822.81	14,298.64
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSDUSC	530,853.08	492,525.99	484,969.17	507,979.45	1,063.00	509,042.45	(24,073.28)	455,803.59	456,360.64	435,287.74	440,012.51
Org: KSEESC - Economics											
		Org Mgr: Dolenc, Patrick									
Subtotal Account Pool: 61	441,610.00	440,838.40	442,493.20	462,245.56	0.00	462,245.56	(19,752.36)	458,624.03	458,624.03	430,715.85	430,715.85
Subtotal Account Pool: 65	171,964.50	175,627.78	176,808.87	178,509.89	0.00	178,509.89	(1,701.02)	169,266.02	169,266.02	159,997.26	159,997.26
Subtotal Account Pool: 71	10,756.00	10,756.00	10,756.00	8,456.36	311.95	8,768.31	1,987.69	9,418.50	10,754.70	7,591.28	8,524.88
Total Org: KSEESC	624,330.50	627,222.18	630,058.07	649,211.81	311.95	649,523.76	(19,465.69)	637,308.55	638,644.75	598,304.39	599,237.99
Org: KSFNSC - Environmental Studies											
		Org Mgr: Gebauer, Renate Le									
Subtotal Account Pool: 61	308,770.00	281,254.00	277,239.79	280,660.53	0.00	280,660.53	(3,420.74)	74,042.56	74,042.56	17,420.24	17,420.24
Subtotal Account Pool: 65	130,120.50	124,269.25	118,464.30	117,177.49	0.00	117,177.49	1,286.81	6,197.76	6,197.76	1,463.19	1,463.19
Subtotal Account Pool: 71	6,900.00	6,900.00	11,900.00	10,532.93	120.07	10,653.00	1,247.00	4,700.68	6,038.08	3,680.23	5,813.73
Subtotal Account Pool: 74	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	35,309.84	35,309.84	0.00	35,309.84	0.00	0.00	0.00	0.00	0.00
Total Org: KSFNSC	447,790.50	414,423.25	444,913.93	443,680.79	120.07	443,800.86	1,113.07	84,941.00	86,278.40	22,563.66	24,697.16
Org: KSGRSC - Geology											
		Org Mgr: Nielsen, Peter									
Subtotal Account Pool: 61	284,600.00	253,667.10	285,296.00	326,242.03	0.00	326,242.03	(40,946.03)	398,816.34	398,816.34	346,097.84	346,097.84
Subtotal Account Pool: 65	82,165.50	81,139.62	84,455.16	87,929.91	0.00	87,929.91	(3,474.75)	120,403.08	120,403.08	111,439.03	111,439.03
Subtotal Account Pool: 71	12,493.00	12,493.00	12,493.00	7,397.26	868.22	8,265.48	4,227.52	7,167.77	8,635.11	8,864.97	9,123.99
Total Org: KSGRSC	379,258.50	347,299.72	382,244.16	421,569.20	868.22	422,437.42	(40,193.26)	526,387.19	527,854.53	466,401.84	466,660.86

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KSHGSC - Geography											
Org Mgr: Rydant, Albert L											
Subtotal Account Pool: 61	442,110.00	373,787.35	386,806.60	412,331.16	0.00	412,331.16	(25,524.56)	416,182.27	416,194.96	512,185.00	512,185.00
Subtotal Account Pool: 65	171,430.50	143,021.46	150,043.04	152,267.13	0.00	152,267.13	(2,224.09)	145,324.05	145,324.05	182,810.11	182,810.11
Subtotal Account Pool: 71	18,986.00	18,986.00	23,986.00	18,264.43	1,448.22	19,712.65	4,273.35	18,106.49	18,452.97	19,987.99	24,116.36
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSHGSC	637,526.50	540,794.81	560,835.64	582,862.72	1,448.22	584,310.94	(23,475.30)	579,612.81	579,971.98	714,983.10	719,111.47
Org: KSJTSC - Management											
Org Mgr: Hadden, Linda M											
Subtotal Account Pool: 61	840,700.00	743,348.30	822,608.40	806,872.57	0.00	806,872.57	15,735.83	782,616.89	783,241.16	727,160.92	727,349.63
Subtotal Account Pool: 65	315,603.00	308,298.84	285,772.22	284,469.13	0.00	284,469.13	1,303.09	283,081.90	283,130.37	271,677.88	271,677.88
Subtotal Account Pool: 71	18,599.00	18,599.00	18,599.00	16,933.73	955.71	17,889.44	709.56	16,636.14	18,897.59	16,202.82	18,822.77
Total Org: KSJTSC	1,174,902.00	1,070,246.14	1,126,979.62	1,108,275.43	955.71	1,109,231.14	17,748.48	1,082,334.93	1,085,269.12	1,015,041.62	1,017,850.28
Org: KSKMSC - Mathematics											
Org Mgr: Cullinane, Michael J											
Subtotal Account Pool: 61	809,962.24	763,677.44	816,438.84	851,755.48	6,054.85	857,810.33	(41,371.49)	764,317.79	770,344.96	561,568.88	564,667.43
Subtotal Account Pool: 65	318,005.89	321,001.32	327,843.79	328,387.27	2,785.23	331,172.50	(3,328.71)	284,730.10	287,359.49	197,111.61	198,468.77
Subtotal Account Pool: 71	22,202.00	19,002.00	27,202.00	20,330.90	2,758.73	23,089.63	4,112.37	22,541.01	23,018.12	22,648.11	23,297.67
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSKMSC	1,155,170.13	1,108,680.76	1,171,484.63	1,200,473.65	11,598.81	1,212,072.46	(40,587.83)	1,071,588.90	1,080,722.57	781,328.60	786,433.87
Org: KSMHSC - Physics											
Org Mgr: Wolf, Frederick J											
Subtotal Account Pool: 61	217,113.00	194,141.25	216,905.30	252,860.76	0.00	252,860.76	(35,955.46)	206,867.22	208,331.95	212,383.48	212,503.18
Subtotal Account Pool: 65	71,053.75	70,533.20	73,067.31	76,013.85	0.00	76,013.85	(2,946.54)	48,682.96	48,793.40	66,301.34	66,301.34
Subtotal Account Pool: 71	17,637.00	17,637.00	20,137.00	20,764.58	358.41	21,122.99	(985.99)	20,295.07	20,715.42	16,788.61	18,418.31
Subtotal Account Pool: 74	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSMHSC	308,303.75	284,811.45	310,109.61	349,639.19	358.41	349,997.60	(39,887.99)	275,845.25	277,840.77	295,473.43	297,222.83
Org: KSNPSC - Political Science											
Org Mgr: Dolenc, Patrick											
Subtotal Account Pool: 61	97,500.00	75,716.00	99,280.80	108,585.82	0.00	108,585.82	(9,305.02)	109,232.19	109,232.19	82,310.76	82,310.76
Subtotal Account Pool: 65	33,993.00	32,868.14	35,517.17	36,298.72	0.00	36,298.72	(781.55)	34,152.44	34,152.44	30,512.74	30,512.74
Subtotal Account Pool: 71	4,850.00	4,850.00	3,623.32	2,402.40	149.38	2,551.78	1,071.54	1,824.09	1,842.19	1,334.81	1,354.79
Total Org: KSNPSC	136,343.00	113,434.14	138,421.29	147,286.94	149.38	147,436.32	(9,015.03)	145,208.72	145,226.82	114,158.31	114,178.29

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KSPYSC - Psychology											
Org Mgr: Bonitatibus, Gary J											
Subtotal Account Pool: 61	1,059,100.00	1,040,951.00	1,066,412.10	1,123,791.76	0.00	1,123,791.76	(57,379.66)	1,045,518.71	1,046,002.72	1,033,543.77	1,034,761.27
Subtotal Account Pool: 65	409,464.00	416,768.61	422,345.57	427,281.76	0.00	427,281.76	(4,936.19)	383,922.30	383,922.30	381,577.75	381,603.79
Subtotal Account Pool: 71	29,137.00	29,137.00	30,363.68	28,183.27	618.50	28,801.77	1,561.91	29,141.96	30,097.53	22,355.56	24,803.87
Total Org: KSPYSC	1,497,701.00	1,486,856.61	1,519,121.35	1,579,256.79	618.50	1,579,875.29	(60,753.94)	1,458,582.97	1,460,022.55	1,437,477.08	1,441,168.93
Org: KSQSSG - Sociology											
Org Mgr: Green, Brian E											
Subtotal Account Pool: 61	849,700.00	833,610.60	855,365.60	892,693.77	0.00	892,693.77	(37,328.17)	908,630.24	905,366.52	811,454.47	811,454.47
Subtotal Account Pool: 65	339,798.00	337,726.49	348,386.52	350,656.90	0.00	350,656.90	(2,270.38)	320,525.40	318,749.38	303,901.22	303,901.22
Subtotal Account Pool: 71	16,620.00	16,620.00	16,870.00	16,695.96	1,615.93	18,311.89	(1,441.89)	14,362.35	16,302.55	16,996.89	17,539.98
Total Org: KSQSSG	1,206,118.00	1,187,957.09	1,220,622.12	1,260,046.63	1,615.93	1,261,662.56	(41,040.44)	1,243,517.99	1,240,418.45	1,132,352.58	1,132,895.67
Org: KSRSSC - Social Sciences Program											
Org Mgr: Weed, Charles F											
Subtotal Account Pool: 61	94,010.00	65,344.80	94,114.20	104,760.35	0.00	104,760.35	(10,646.15)	64,140.28	64,140.28	70,295.97	70,295.97
Subtotal Account Pool: 65	28,579.50	26,736.72	29,380.53	30,274.75	0.00	30,274.75	(894.22)	25,384.24	25,384.24	24,759.84	24,759.84
Subtotal Account Pool: 71	3,150.00	3,150.00	3,150.00	499.08	0.00	499.08	2,650.92	456.86	458.24	588.13	591.56
Total Org: KSRSSC	125,739.50	95,231.52	126,644.73	135,534.18	0.00	135,534.18	(8,889.45)	89,981.38	89,982.76	95,643.94	95,647.37
Org: KTAADM - Physical Plant-Admin											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	467,049.65	461,512.65	461,512.65	418,529.28	38,703.26	457,232.54	4,280.11	412,397.11	459,459.81	413,889.46	459,416.56
Subtotal Account Pool: 65	193,636.14	195,313.69	195,313.69	173,201.06	17,803.50	191,004.56	4,309.13	165,197.90	183,480.34	164,543.17	181,841.37
Subtotal Account Pool: 71	113,000.00	113,000.00	126,000.00	113,380.52	10,382.41	123,762.93	2,237.07	98,781.83	115,678.98	98,670.46	108,264.55
Subtotal Account Pool: 74	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	1,162.36	1,162.36	6,134.71	6,134.71
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
Total Org: KTAADM	786,185.79	782,326.34	782,826.34	705,110.86	66,889.17	772,000.03	10,826.31	677,539.20	759,781.49	683,237.80	1,030,657.19
Org: KTACAR - Carpentry/Paint/Hardware											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	341,676.28	341,676.28	341,676.28	296,208.04	38,889.84	335,097.88	6,578.40	298,711.66	343,323.23	328,248.41	368,408.02
Subtotal Account Pool: 65	141,012.52	144,088.36	144,088.36	125,643.12	17,889.33	143,532.45	555.91	120,969.30	138,164.66	118,232.76	133,804.00
Subtotal Account Pool: 71	140,000.00	140,000.00	150,000.00	134,109.95	13,727.35	147,837.30	2,162.70	109,510.81	117,861.05	113,155.83	120,026.15
Total Org: KTACAR	622,688.80	625,764.64	635,764.64	555,961.11	70,506.52	626,467.63	9,297.01	529,191.77	599,348.94	559,637.00	622,238.17

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KTACST - Central Stores Receiving											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	78,135.48	78,135.48	78,135.48	64,643.85	9,097.44	73,741.29	4,394.19	70,383.59	79,316.59	63,542.08	71,938.75
Subtotal Account Pool: 65	32,897.98	33,617.51	33,617.51	29,060.16	4,184.82	33,244.98	372.53	28,110.73	32,012.68	26,429.35	30,018.29
Subtotal Account Pool: 71	37,900.00	37,900.00	51,734.31	48,409.81	208.19	48,618.00	3,116.31	44,204.39	48,088.62	22,358.36	23,037.07
Total Org: KTACST	148,933.46	149,652.99	163,487.30	142,113.82	13,490.45	155,604.27	7,883.03	142,698.71	159,417.89	112,329.79	124,994.11
Org: KTACUS - Custodial Service											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	14,004.00	14,004.00	14,004.00	12,981.16	1,213.89	14,195.05	(191.05)	14,647.95	15,801.06	14,009.04	15,333.18
Subtotal Account Pool: 65	1,176.34	1,176.34	1,176.34	1,090.34	101.97	1,192.31	(15.97)	1,230.47	1,327.34	1,176.87	1,288.11
Subtotal Account Pool: 71	1,947,500.00	1,861,000.00	1,861,000.00	1,698,582.36	154,684.80	1,853,267.16	7,732.84	1,560,404.81	1,865,495.67	1,635,092.18	1,782,674.73
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTACUS	1,967,680.34	1,881,180.34	1,876,180.34	1,712,653.86	156,000.66	1,868,654.52	7,525.82	1,576,283.23	1,882,624.07	1,650,278.09	1,799,296.02
Org: KTAECT - Electrical											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	274,111.20	273,276.00	273,717.60	237,324.69	26,967.60	264,292.29	9,425.31	227,226.30	258,547.14	211,775.85	240,508.83
Subtotal Account Pool: 65	100,837.18	102,585.88	102,789.02	89,835.78	12,405.09	102,240.87	548.15	85,447.54	97,384.17	78,822.72	89,462.63
Subtotal Account Pool: 71	240,000.00	240,000.00	214,200.00	187,622.04	18,984.29	206,606.33	7,593.67	206,578.99	231,479.09	216,036.43	238,435.89
Total Org: KTAECT	614,948.38	615,861.88	590,706.62	514,782.51	58,356.98	573,139.49	17,567.13	519,252.83	587,410.40	506,635.00	568,407.35
Org: KTAEOP - Emergency Operations Planning											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 71	3,400.00	3,400.00	3,400.00	0.00	3,400.01	3,400.01	(0.01)	0.00	3,400.00	0.00	0.00
Total Org: KTAEOP	3,400.00	3,400.00	3,400.00	0.00	3,400.01	3,400.01	(0.01)	0.00	3,400.00	0.00	0.00
Org: KTAGRN - Grounds											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	672,640.63	633,287.75	638,524.21	491,680.44	52,459.99	544,140.43	94,383.78	514,690.52	588,765.10	481,962.70	544,401.10
Subtotal Account Pool: 65	243,631.49	230,686.11	233,094.89	199,602.89	24,131.60	223,734.49	9,360.40	188,013.63	213,540.46	176,130.92	197,998.52
Subtotal Account Pool: 71	217,500.00	217,500.00	204,366.45	129,517.88	50,511.94	180,029.82	24,336.63	188,339.96	212,457.81	122,847.49	137,857.05
Subtotal Account Pool: 74	25,000.00	25,000.00	55,306.24	38,430.69	8,686.00	47,116.69	8,189.55	136,900.20	136,900.20	11,710.56	11,710.56
Subtotal Account Pool: 7Z	0.00	0.00	9,493.00	9,492.45	0.00	9,492.45	0.55	20,883.39	22,781.88	12,181.95	13,289.40
Total Org: KTAGRN	1,158,772.12	1,106,473.86	1,140,784.79	868,724.35	135,789.53	1,004,513.88	136,270.91	1,048,827.70	1,174,445.45	804,833.62	905,256.63

	FY2011	FY2010						FY2009		FY2008	
	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											
Org: KTAMEC - Mechanical											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	269,168.96	266,099.60	269,449.24	228,253.32	25,058.88	253,312.20	16,137.04	233,209.36	265,793.19	228,649.16	260,433.57
Subtotal Account Pool: 65	94,686.82	95,256.84	96,797.68	84,246.87	11,527.09	95,773.96	1,023.72	81,600.14	92,881.18	74,223.13	84,971.46
Subtotal Account Pool: 71	190,000.00	190,000.00	196,000.00	177,431.41	14,739.37	192,170.78	3,829.22	137,489.72	156,786.16	167,734.94	178,903.44
Total Org: KTAMEC	553,855.78	551,356.44	562,246.92	489,931.60	51,325.34	541,256.94	20,989.98	452,299.22	515,460.53	470,607.23	524,308.47
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 76	(7,572,259.00)	(7,228,135.00)	(7,228,135.00)	(6,625,790.00)	0.00	(6,625,790.00)	(602,345.00)	(6,337,389.00)	(6,913,515.00)	(5,978,669.00)	(6,522,184.00)
Total Org: KTAPOM	(7,572,259.00)	(7,228,135.00)	(7,228,135.00)	(6,625,790.00)	0.00	(6,625,790.00)	(602,345.00)	(6,337,389.00)	(6,913,515.00)	(5,978,669.00)	(6,522,184.00)
Org: KTARNR - R&R											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.73)	(262.73)
Subtotal Account Pool: 7Z	4,275,950.00	3,823,000.00	3,823,000.00	3,823,000.00	0.00	3,823,000.00	0.00	3,403,000.00	3,403,000.00	3,103,000.00	3,103,000.00
Total Org: KTARNR	4,275,950.00	3,823,000.00	3,823,000.00	3,823,000.00	0.00	3,823,000.00	0.00	3,403,000.00	3,403,000.00	3,102,737.27	3,102,737.27
Org: KTAUTY - Utility											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	188,084.88	188,084.88	188,084.88	208,422.76	15,864.43	224,287.19	(36,202.31)	173,416.72	199,044.59	154,714.84	176,231.38
Subtotal Account Pool: 65	66,807.90	68,231.32	68,231.32	62,711.24	7,297.63	70,008.87	(1,777.55)	53,928.98	61,487.46	40,820.31	45,751.60
Subtotal Account Pool: 71	992,000.00	860,000.00	850,000.00	799,138.65	45,814.97	844,953.62	5,046.38	646,186.68	651,267.54	560,027.20	563,775.47
Subtotal Account Pool: 74	0.00	0.00	50,000.00	22,830.00	0.00	22,830.00	27,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	5,801,006.95	6,121,661.00	5,536,661.00	4,257,430.45	929,653.75	5,187,084.20	349,576.80	5,107,668.42	5,900,426.00	4,045,395.46	4,538,877.76
Subtotal Account Pool: 7Z	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Total Org: KTAUTY	7,047,899.73	7,237,977.20	6,992,977.20	5,650,533.10	998,630.78	6,649,163.88	343,813.32	5,981,200.80	6,812,225.59	4,800,957.81	5,624,636.21
Org: KTAVEH - Vehicle											
Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61	42,190.96	40,228.24	42,190.96	41,072.17	5,192.88	46,265.05	(4,074.09)	41,039.29	46,475.68	38,039.38	43,025.12
Subtotal Account Pool: 65	18,576.01	18,083.87	18,986.72	16,940.26	2,388.72	19,328.98	(342.26)	15,662.94	17,832.57	14,835.07	16,802.72
Subtotal Account Pool: 71	115,000.00	115,000.00	100,000.00	78,431.00	6,555.56	84,986.56	15,013.44	84,980.46	99,716.37	91,616.27	102,316.63
Subtotal Account Pool: 76	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAVEH	178,373.97	173,312.11	161,177.68	136,443.43	14,137.16	150,580.59	10,597.09	141,682.69	164,024.62	144,490.72	162,144.47

	<u>FY2011</u>	<u>FY2010</u>						<u>FY2009</u>		<u>FY2008</u>	
	<u>Budget Amount</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Commitments</u>	<u>Year to Date Total</u>	<u>Budget Balance Available</u>	<u>Year to Date Expenditures</u>	<u>Final Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Final Expenditures</u>
Fund: 5U0000 - Keene General Operating											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	76,305,040.45	71,340,475.00	72,452,400.69	65,955,590.10	4,212,609.42	70,168,199.52	2,284,201.17	64,419,444.88	69,186,048.86	58,329,529.85	65,025,455.16

FY 2011

**Internally Designated
Funds**

06/03/2010 4:04:24 PM

Budget Prep Report - Summary for Balancing for FY2011

5K - Keene State College

D - Internally Designated Funds

Fund	Fund Title	FY2011		
		Revenue Budget	Expense Budget	Net Budget
5DA101	VPAA Indirect	15,000.00	15,000.00	0.00
5DA103	Academic Affairs Symposia Fund	6,600.00	6,600.00	0.00
5DA104	Faculty Development	40,000.00	40,000.00	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	19,000.00	19,000.00	0.00
5DA110	Consort for International Studies	1,284,800.00	1,284,800.00	0.00
5DA113	Continuing Ed Designated	100,000.00	100,000.00	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	3,767.32	3,767.32	0.00
5DE106	COPLAC Conference	0.00	0.00	0.00
5DE200	Campaign Support Fund	138,524.34	138,524.34	0.00
5DE201	Advancement Unrestricted Gifts	100,000.00	100,000.00	0.00
5DE202	Alumni Designated Fund	55,166.74	55,166.74	0.00
5DE205	Centennial Campus Community	14,000.00	14,000.00	0.00
5DE207	Development-Secure Financial Future	190,411.82	190,411.82	0.00
5DE209	KSC Parent & Family Services	111,000.00	111,000.00	0.00
5DF101	Faculty Enrichment	2,400.00	2,400.00	0.00
5DF111	IT Replacement Equipment	86,860.00	86,860.00	0.00
5DF112	Print and Mail Services	21,000.00	21,000.00	(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
5DH101	Arts & Humanities Indirect Cost	128,442.00	128,442.00	0.00
5DH102	Music Performance	11,000.00	11,000.00	0.00
5DH104	Arts Center Presenting Series	69,000.00	69,000.00	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
5DH113	New England ACDFA Regional Conf	40,000.00	40,000.00	0.00
5DJ101	NCAA Athletics/Recreation	1,647,146.00	1,647,146.00	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
5DL100	Library Ind. Cost Distrib Int. Desi	18,000.00	18,000.00	0.00
5DP101	Professional Studies Indirect Cost	52,000.00	52,000.00	(0.00)
5DP104	Diet Internship	140,502.00	140,502.00	0.00
5DP106	Wheelock School	21,750.00	21,750.00	0.00
5DP109	Children's Literature Festival	56,500.00	56,500.00	0.00
5DP113	Diverse Voices	8,000.00	8,000.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	0.00	0.00	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
5DR104	KSC Support Network	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	781,306.00	781,306.00	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
5DS113	Sciences Start-Up Fund	30,000.00	30,000.00	0.00
Subtotal for Fund Type Level 2 - D:		6,660,826.22	6,660,826.22	(0.00)

Fiscal Period selected (for comparative data): 11
Subcampus Code(s) selected: 5K;5Z
Budget Phase(s) selected: BUDDEV;LABOR;FRINGE
FDIVRCM Code(s) selected: 5A0;5C0;5D0;5E0;5F0;5G0;5H0;5J0;5L0;5P0;5R0;5S0;5T0
Fund Type Lvl 2 Code(s) selected: A;D;U
Fund Code(s) selected:

D - Internally Designated Funds

		FY2011			FY2010						FY2009			
		Budget Prep Amount	\$ Change Over Prior Year Original Budget	% Change Over Prior Yea Original Budget	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Adjusted Budget	YTD Actual & Committed	Final Activity	YTD Actual & Committed as % of Final
Ref	Revenues													
A	Resident tuition	1,200,000.00	20,000.00	1.7 %	1,180,000.00	1,180,000.00	1,281,719.00	0.00	1,281,719.00	(101,719.00)	108.6 %	1,124,541.00	1,124,461.00	100.0 %
A	Nonresident tuition	0.00	0.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Tuition reallocation	15,000.00	15,000.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	0.00	0.00	0.0 %
A	Continuing education tuition	20,000.00	0.00	0.0 %	20,000.00	20,000.00	18,048.00	0.00	18,048.00	1,952.00	90.2 %	16,800.00	16,800.00	100.0 %
A	Student fees revenue	2,524,162.00	129,273.00	5.4 %	2,394,889.00	2,441,464.00	2,715,237.51	0.00	2,715,237.51	(273,773.51)	111.2 %	2,531,837.07	2,530,353.68	100.1 %
A	Less: student financial aid	(21,000.00)	(17,000.00)	425.0 %	(4,000.00)	(21,091.00)	(73,492.00)	0.00	(73,492.00)	52,401.00	348.5 %	(24,000.00)	(24,000.00)	100.0 %
	Subtotal - Net Tuition & Fees	3,738,162.00	147,273.00	4.1 %	3,590,889.00	3,620,373.00	3,941,512.51	0.00	3,941,512.51	(321,139.51)	108.9 %	3,649,178.07	3,647,614.68	100.0 %
A	Operating investment income	0.00	0.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	0.00	1,161.72	0.0 %
A	Noncapital gifts	110,000.00	(20,000.00)	(15.4%)	130,000.00	136,160.66	121,909.62	0.00	121,909.62	14,251.04	89.5 %	110,746.34	145,976.46	75.9 %
A	Other operating revenue	1,143,050.00	(95,832.40)	(7.7%)	1,238,882.40	1,286,936.02	1,527,585.83	0.00	1,527,585.83	(240,649.81)	118.7 %	1,473,061.58	1,577,646.34	93.4 %
A	Endowment income used in operations	3,767.32	(24.82)	(0.7%)	3,792.14	3,792.14	3,792.22	0.00	3,792.22	(0.08)	100.0 %	4,480.28	4,480.28	100.0 %
	Endowment return net of amount used	0.00	0.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total Revenues	4,994,979.32	31,415.78	0.6 %	4,963,563.54	5,047,261.82	5,594,800.18	0.00	5,594,800.18	(547,538.36)	110.8 %	5,237,466.27	5,376,879.48	97.4 %
Ref	Expenses, Allocations and Transfers													
B	Salaries and wages	1,699,441.33	(210,134.56)	(11.0%)	1,909,575.89	1,932,798.34	1,826,083.91	105,259.33	1,931,343.24	1,455.10	99.9 %	1,626,555.19	1,679,074.88	96.9 %
B	Employee benefits	1,001,302.91	(261,513.33)	(20.7%)	1,262,816.24	1,273,498.57	1,051,560.53	88,056.50	1,139,617.03	133,881.54	89.5 %	858,933.51	910,497.00	94.3 %
	Subtotal - Employee Compensation	2,700,744.24	(471,647.89)	(14.9%)	3,172,392.13	3,206,296.91	2,877,644.44	193,315.83	3,070,960.27	135,336.64	95.8 %	2,485,488.70	2,589,571.88	96.0 %
B	Supplies and services	3,672,090.86	431,787.75	13.3 %	3,240,303.11	4,389,343.22	3,427,714.41	171,747.37	3,599,461.78	789,881.44	82.0 %	3,684,451.29	3,620,492.89	101.8 %
B	Plant operations allocations	0.00	0.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	(6,000.00)	(6,000.00)	100.0 %
	Transfers for plant renov & adaption	14,440.00	0.00	0.0 %	14,440.00	14,440.00	14,400.00	0.00	14,400.00	40.00	99.7 %	14,400.00	114,400.00	12.6 %
	Other transfers, net	(837,642.00)	77,300.00	(8.4%)	(914,942.00)	(1,311,929.30)	(2,008,873.84)	0.00	(2,008,873.84)	696,944.54	153.1 %	(1,968,846.01)	(2,065,549.41)	95.3 %
B	Utilities	0.00	0.00	0.0 %	0.00	30,000.00	5,321.42	7,478.58	12,800.00	17,200.00	42.7 %	0.00	0.00	0.0 %
	Total Expenses, Allocations and Transfers	5,549,633.10	37,439.86	0.7 %	5,512,193.24	6,328,150.83	4,316,206.43	372,541.78	4,688,748.21	1,639,402.62	74.1 %	4,209,493.98	4,252,915.36	99.0 %
	Addition to-use of reserves	(554,653.78)	(6,024.08)	1.1 %	(548,629.70)	(1,280,004.01)	0.00	0.00	0.00	(1,280,004.01)	0.0 %	0.00	0.00	0.0 %
	Increase (Decrease) in Net Assets - Actual	0.00	0.00	0.0 %	0.00	(885.00)	1,278,593.75	(372,541.78)	906,051.97	(906,936.97)	(102378.8%)	1,027,972.29	1,123,964.12	91.5 %
	Increase (Decrease) in Net Assets	(554,653.78)	(6,024.08)	1.1 %	(548,629.70)	(1,280,889.01)	1,278,593.75	(372,541.78)	906,051.97	(2,186,940.98)	(70.7%)	1,027,972.29	1,123,964.12	91.5 %
	Adjusted Operating Revenues (Sum of A)	4,979,979.32	16,415.78	0.3 %	4,963,563.54	5,047,261.82	5,594,800.18	0.00	5,594,800.18	(547,538.36)	110.8 %	5,237,466.27	5,376,879.48	97.4 %
	Adjusted Operating Expenses (Sum of B+C)	6,372,835.10	(39,860.14)	(0.6%)	6,412,695.24	7,625,640.13	6,310,680.27	372,541.78	6,683,222.05	942,418.08	87.6 %	6,163,939.99	6,204,064.77	99.4 %
	Net Income from Recurring Activities	(1,392,855.78)	56,275.92	(3.9%)	(1,449,131.70)	(2,578,378.31)	(715,880.09)	(372,541.78)	(1,088,421.87)	(1,489,956.44)	42.2 %	(1,445,755.78)	(827,185.29)	91.5 %
	Operating Margin %	(28.0%)	342.8 %	(1174.2%)	(29.2%)	(51.1%)	(12.8%)	0.0 %	(19.5%)	272.1 %	38.1 %	(27.6%)	(15.4%)	179.4 %

"Increase (Decrease) in Net Assets - Budget" shows budget amount for ACTVSTMT code Z10ADRSV - Addition to use of reserves
"Increase (Decrease) in Net Assets - Actual" shows amounts posted to Revenue Accts (Acct Type Level 1 = 50) minus amounts posted to Expense Accts (Acct Type Level 1 = 60, 70 or 80)
"Increase (Decrease) in Net Assets" is the sum of Budget and Actual amounts mentioned above

		FY2011	FY2010				FY2009		FY2008	
Account	Account Title	Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	1,200,000.00	1,180,000.00	1,180,000.00	1,281,719.00	(101,719.00)	1,124,541.00	1,124,461.00	796,233.00	795,033.00
516Z00	Other Student Fees	74,000.00	72,000.00	72,000.00	78,925.00	(6,925.00)	68,650.00	68,950.00	67,375.00	67,375.00
570300	Miscellaneous Sources	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	7,650.00	7,650.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,800.00	(10,800.00)	0.00	0.00	60,000.00	97,250.00
Total Fund: 5DA110		1,284,800.00	1,260,000.00	1,260,000.00	1,371,444.00	(111,444.00)	1,193,191.00	1,193,411.00	931,258.00	967,308.00
Fund: 5DA113 - Continuing Ed Designated										
515535	Dietetics	21,792.00	20,000.00	20,000.00	18,048.00	1,952.00	16,800.00	16,800.00	17,280.00	17,280.00
560Z00	Other Ed Sales and Services	40,000.00	40,000.00	40,000.00	40,136.60	(136.60)	36,248.40	43,196.90	83,068.71	83,890.71
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	40,000.00	30,000.00	30,000.00	44,897.50	(14,897.50)	31,906.39	35,680.89	41,256.05	44,601.05
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(25.22)	(25.22)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA113		101,792.00	90,000.00	90,000.00	103,082.10	(13,082.10)	84,954.79	95,702.79	141,579.54	145,746.54
Fund: 5DE200 - Campaign Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
580000	Budgeted Use of Reserves	32,524.34	32,524.34	32,524.34	0.00	32,524.34	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	106,000.00	(106,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE200		138,524.34	32,524.34	32,524.34	106,000.00	(73,475.66)	0.00	0.00	0.00	200.00
Fund: 5DE202 - Alumni Designated Fund										
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	445.00	(445.00)	95,309.98	97,002.48	51,407.71	59,259.20
570	Other Sources of Income	30,000.00	46,500.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	58,325.52	(58,325.52)	65,705.79	70,608.99	59,491.67	62,698.67
580000	Budgeted Use of Reserves	25,166.74	18,000.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	18,152.07	0.00	0.00
Total Fund: 5DE202		55,166.74	64,500.00	67,000.00	58,770.52	8,229.48	161,015.77	185,763.54	110,899.38	121,957.87
Fund: 5DE207 - Development-Secure Financial Future										
580020	CEO Approved Use of Reserves	190,411.82	413,105.36	413,105.36	0.00	413,105.36	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	916,667.00	1,000,000.00	0.00	0.00
Total Fund: 5DE207		190,411.82	413,105.36	413,105.36	0.00	413,105.36	916,667.00	1,000,000.00	0.00	0.00
Fund: 5DE209 - KSC Parent & Family Services										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24	0.00	0.00
570300	Miscellaneous Sources	4,750.00	100,000.00	100,000.00	7,957.49	92,042.51	5,540.00	5,540.00	0.00	0.00

		FY2011	FY2010				FY2009		FY2008	
Account	Account Title	Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5DE209 - KSC Parent & Family Services										
570371	KSC Parent & Family Services Fee	106,250.00	0.00	0.00	114,000.00	(114,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE209		111,000.00	100,000.00	100,000.00	121,957.49	(21,957.49)	5,540.00	29,535.24	0.00	0.00
Fund: 5DF112 - Print and Mail Services										
560Z26	Copying Income	3,500.00	6,000.00	6,000.00	4,851.79	1,148.21	6,128.71	6,582.94	3,316.18	3,702.37
570300	Miscellaneous Sources	17,500.00	18,000.00	18,000.00	16,161.23	1,838.77	17,118.81	17,732.53	19,605.13	21,039.34
570301	Miscellaneous Sources	0.00	0.00	0.00	3,429.06	(3,429.06)	7,962.84	8,329.54	8,853.13	9,405.91
570303	Miscellaneous Sources	0.00	0.00	0.00	(3,591.63)	3,591.63	(8,582.23)	(10,017.91)	(9,097.13)	(10,686.68)
Total Fund: 5DF112		21,000.00	24,000.00	24,000.00	20,850.45	3,149.55	22,628.13	22,627.10	22,677.31	23,460.94
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
811009	NonMand Tran In-Int Desig Fnds	627,134.00	615,000.00	615,000.00	626,118.00	(11,118.00)	615,507.00	615,507.00	701,000.00	921,106.00
Total Fund: 5DGSTF		627,134.00	615,000.00	615,000.00	626,118.00	(11,118.00)	615,507.00	615,507.00	701,000.00	921,106.00
Fund: 5DH100 - Theatre & Dance Designated Fund										
560Z14	Performance and Tickets	10,000.00	10,000.00	11,500.00	14,929.20	(3,429.20)	10,835.00	10,835.00	10,040.00	10,040.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	14,650.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Fund: 5DH100		24,650.00	24,650.00	26,150.00	29,585.20	(3,435.20)	25,485.00	25,485.00	24,690.00	24,690.00
Fund: 5DH102 - Music Performance										
560Z14	Performance and Tickets	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	11,000.00	10,471.00	529.00	10,612.00	10,612.00	10,378.15	10,443.15
570300	Miscellaneous Sources	0.00	0.00	0.00	2,366.55	(2,366.55)	1,218.00	1,218.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	53.00	(53.00)	11,529.80	11,529.80	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	800.00	800.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH102		11,000.00	11,000.00	11,000.00	15,150.55	(4,150.55)	23,359.80	23,359.80	11,178.15	11,243.15
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	30,000.00	43,700.00	43,700.00	31,854.61	11,845.39	31,120.72	31,193.77	46,835.99	46,836.38
560Z16	Season Passes Revenue	0.00	0.00	0.00	5.61	(5.61)	0.00	0.00	4.22	4.22
811009	NonMand Tran In-Int Desig Fnds	39,000.00	39,000.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Fund: 5DH104		69,000.00	82,700.00	82,700.00	70,860.22	11,839.78	70,120.72	70,193.77	85,840.21	85,840.60
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	15,288.00	27,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,517,984.00	1,424,000.00	1,481,239.00	1,682,456.00	(201,217.00)	1,560,078.00	1,560,078.00	1,418,148.00	1,418,148.00
516510	KSC-PSU Athletic Fee-PT	27,524.00	28,830.00	28,830.00	26,831.12	1,998.88	24,412.20	24,412.20	23,966.25	23,966.25
516515	KSC-PSU CE Athletic Fee	1,350.00	3,000.00	3,000.00	1,771.50	1,228.50	2,289.75	2,289.75	2,732.25	2,732.25
560810	Athletics (KSC PSU) Gate Receipts	9,000.00	8,636.00	8,636.00	9,766.67	(1,130.67)	9,749.00	9,749.00	10,631.00	10,631.00

		FY2011	FY2010				FY2009		FY2008	
Account	Account Title	Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5DJ101 - NCAA Athletics/Recreation										
560815	Athletics (KSC PSU) Concessions	4,000.00	4,000.00	4,000.00	3,175.00	825.00	3,130.06	3,130.06	3,813.48	3,813.48
560820	Athletics (KSC PSU) Athletic Banq	4,000.00	3,000.00	3,000.00	3,555.00	(555.00)	5,770.00	5,815.00	4,569.00	4,569.00
560Z24	Participant Fees	0.00	0.00	0.00	2,775.00	(2,775.00)	675.00	675.00	725.00	725.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
570336	Other Sources-Advertising	12,000.00	6,000.00	6,000.00	3,300.00	2,700.00	7,000.00	7,000.00	3,350.00	3,350.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	11,339.55	0.00	11,339.55	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	56,000.00	56,000.00	56,000.00	56,000.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00
Total Fund: 5DJ101		1,647,146.00	1,560,705.00	1,602,044.55	1,789,630.29	(187,585.74)	1,669,170.01	1,669,215.01	1,523,934.98	1,523,934.98
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	500,000.00	500,000.00	500,000.00	409,863.00	90,137.00	477,156.20	480,891.20	500,100.00	500,100.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		500,000.00	500,000.00	500,000.00	412,863.00	87,137.00	477,156.20	480,891.20	500,100.00	500,100.00
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	2,699.00	(2,699.00)	688.00	688.00	5,157.00	5,157.00
560Z24	Participant Fees	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	298.36	(298.36)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	50,000.00	62,000.00	50,000.00	82,000.00
Total Fund: 5DJ124		50,000.00	50,000.00	50,000.00	28,072.36	21,927.64	50,688.00	62,688.00	56,073.00	88,073.00
Fund: 5DP104 - Diet Internship										
516	Student Fees	6,110.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	71,600.00	69,600.00	69,600.00	72,834.40	(3,234.40)	69,100.00	69,400.00	69,800.00	69,800.00
516Z34	CLL Materials Fee	0.00	2,000.00	2,000.00	109.27	1,890.73	296.95	296.95	673.22	797.42
580000	Budgeted Use of Reserves	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	47,792.00	15,792.00	15,792.00	15,792.00	0.00	15,792.00	15,792.00	15,132.00	15,132.00
Total Fund: 5DP104		140,502.00	87,542.00	87,542.00	88,735.67	(1,193.67)	85,188.95	85,488.95	85,605.22	85,729.42
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	18,550.00	141,546.40	141,546.40	80,447.33	61,099.07	123,793.41	165,057.89	214,264.32	214,264.32
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	3,200.00	23,200.00	23,200.00	23,200.00	0.00	73,200.00	75,300.00	18,000.00	18,000.00
Total Fund: 5DP106		21,750.00	164,746.40	164,746.40	103,647.33	61,099.07	196,993.41	240,357.89	232,264.32	232,264.32
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	30.00	(30.00)	70.00	70.00	40.00	40.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	47.00	(47.00)	188.00	188.00	1,044.00	1,044.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570305	Convention Fee	30,000.00	30,000.00	46,000.00	46,077.00	(77.00)	26,369.25	26,369.25	22,675.50	22,675.50
570330	Other Sources-Book Sales	26,500.00	26,500.00	12,500.00	12,614.00	(114.00)	19,524.24	19,524.24	19,062.00	19,062.00

		FY2011	FY2010				FY2009		FY2008	
Account	Account Title	Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5DP109 - Children's Literature Festival										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		56,500.00	56,500.00	58,500.00	58,768.00	(268.00)	46,151.49	46,151.49	42,821.50	42,821.50
Fund: 5DR101 - Pepsi Partnership										
570328	Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	134,500.00	134,500.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	4,921.75	0.00	4,921.75	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR101		139,000.00	139,000.00	129,421.75	124,500.00	4,921.75	139,000.00	139,000.00	139,000.00	139,000.00
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	35,000.00	35,000.00	51,575.00	51,645.00	(70.00)	50,195.00	48,111.61	48,450.00	48,455.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	(9,552.24)	(9,552.24)	(5,623.76)	(5,623.76)
570354	Other Sources- Class Lottery	11,000.00	11,000.00	19,580.00	19,580.00	0.00	18,685.00	18,685.00	17,865.00	17,865.00
570356	Other Sources- Sales	3,000.00	3,000.00	0.00	0.00	0.00	135.00	135.00	310.00	310.00
580000	Budgeted Use of Reserves	0.00	0.00	9,197.87	0.00	9,197.87	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		49,000.00	49,000.00	80,352.87	71,225.00	9,127.87	62,362.76	60,279.37	61,001.24	61,006.24
Fund: 5DS113 - Sciences Start-Up Fund										
580000	Budgeted Use of Reserves	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	23,427.00	35,000.00	35,000.00
Total Fund: 5DS113		30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	23,427.00	35,000.00	35,000.00

Budget Phases Included: BUDDEV LABOR

By Fund/Account Pool

Fund(s) Selected: 5DA110;5DA113;5DE200;5DE202;5DE207;5DE209;5DF112;5DGSTF;5DH100;5DH102;5DH104;5DJ101;5DJ120;5DJ124;5DP104;5DP106;5DP109;5DR101;5DR303;5DS113

Account	FY2011			FY2010				FY2009		FY2008	
	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: 5DA110 - Consort for International Studies											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	204,924.95	202,081.83	202,081.83	180,285.49	18,270.51	198,556.00	3,525.83	169,344.78	187,165.44	195,085.34	207,435.26
Subtotal Account Pool: 65	83,094.77	84,724.14	84,724.14	74,688.28	8,404.44	83,092.72	1,631.42	64,695.80	72,484.86	78,392.00	83,012.95
Subtotal Account Pool: 71	973,100.00	959,350.00	955,350.00	914,870.75	2,963.63	917,834.38	37,515.62	849,798.79	863,185.67	664,165.32	676,588.85
Subtotal Account Pool: 72	17,000.00	0.00	17,091.00	16,842.00	0.00	16,842.00	249.00	22,500.00	22,500.00	0.00	0.00
Subtotal Account Pool: 79	6,680.28	13,844.03	753.03	0.00	0.00	0.00	753.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.00	1,467.00	0.00	0.00
Total Fund: 5DA110	1,284,800.00	1,260,000.00	1,260,000.00	1,186,686.52	29,638.58	1,216,325.10	43,674.90	1,107,806.37	1,146,802.97	937,642.66	967,037.06
Fund: 5DA113 - Continuing Ed Designated											
Subtotal Account Pool: 61	70,007.00	61,507.00	61,507.00	73,361.63	5,045.56	78,407.19	(16,900.19)	53,487.57	56,895.37	45,846.16	49,445.02
Subtotal Account Pool: 65	18,690.59	18,116.59	18,116.59	18,162.72	1,583.53	19,746.25	(1,629.66)	13,086.02	14,427.90	3,851.21	4,153.53
Subtotal Account Pool: 71	(5,400.00)	(8,400.00)	(8,400.00)	32,117.36	7,618.17	39,735.53	(48,135.53)	6,988.22	9,150.72	66,388.41	74,516.80
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	702.41	2,776.41	2,776.41	0.00	0.00	0.00	2,776.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	17,792.00	16,000.00	16,000.00	15,792.00	0.00	15,792.00	208.00	16,617.00	16,617.00	14,632.00	14,632.00
Total Fund: 5DA113	101,792.00	90,000.00	90,000.00	139,433.71	14,247.26	153,680.97	(63,680.97)	90,178.81	97,090.99	130,717.78	142,747.35
Fund: 5DE200 - Campaign Support Fund											
Subtotal Account Pool: 61	30,004.00	30,004.00	30,004.00	28,078.50	0.00	28,078.50	1,925.50	23,337.87	26,769.06	22,327.92	26,021.67
Subtotal Account Pool: 65	2,520.34	2,520.34	2,520.34	2,358.61	0.00	2,358.61	161.73	1,960.45	2,248.67	1,875.55	2,185.83
Subtotal Account Pool: 71	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,851.78	27,588.96
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.49	6,207.49
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE200	138,524.34	32,524.34	32,524.34	30,437.11	0.00	30,437.11	2,087.23	25,298.32	29,017.73	48,512.74	58,253.95
Fund: 5DE202 - Alumni Designated Fund											
Subtotal Account Pool: 61	31,276.00	37,754.00	37,754.00	24,138.03	2,643.68	26,781.71	10,972.29	16,014.43	19,564.43	15,069.76	16,946.26
Subtotal Account Pool: 65	12,890.74	13,968.34	13,968.34	11,103.54	1,216.09	12,319.63	1,648.71	1,345.20	1,643.40	1,265.87	1,422.93
Subtotal Account Pool: 71	11,000.00	0.00	0.00	5,127.48	544.78	5,672.26	(5,672.26)	59,393.34	94,684.69	65,054.92	85,540.17
Subtotal Account Pool: 72	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00
Subtotal Account Pool: 79	0.00	12,777.66	12,777.66	0.00	0.00	0.00	12,777.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	2,500.00	3,411.27	0.00	3,411.27	(911.27)	0.00	0.00	2,000.00	2,000.00
Total Fund: 5DE202	55,166.74	64,500.00	67,000.00	53,780.32	4,404.55	58,184.87	8,815.13	73,752.97	112,892.52	83,390.55	105,909.36
Fund: 5DE207 - Development-Secure Financial Future											
Subtotal Account Pool: 61	142,677.12	282,948.87	264,803.32	176,252.46	13,415.35	189,667.81	75,135.51	81,336.49	106,660.25	0.00	0.00
Subtotal Account Pool: 65	47,734.70	130,156.49	121,809.54	78,479.45	6,171.06	84,650.51	37,159.03	33,960.33	44,573.20	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	26,492.50	4,774.43	0.00	4,774.43	21,718.07	98,780.06	99,167.66	10,000.01	16,234.71
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207	190,411.82	413,105.36	413,105.36	259,506.34	19,586.41	279,092.75	134,012.61	214,076.88	250,401.11	10,000.01	16,234.71

Budget Phases Included: BUDDEV LABOR

By Fund/Account Pool

Fund(s) Selected: 5DA110;5DA113;5DE200;5DE202;5DE207;5DE209;5DF112;5DGGSTF;5DH100;5DH102;5DH104;5DJ101;5DJ120;5DJ124;5DP104;5DP106;5DP109;5DR101;5DR303;5DS113

Account	FY2011			FY2010				FY2009		FY2008	
	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: 5DE209 - KSC Parent & Family Services											
Subtotal Account Pool: 61	42,714.57	39,685.00	39,685.00	36,754.20	3,539.89	40,294.09	(609.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	19,221.56	18,255.10	18,255.10	16,343.03	1,628.36	17,971.39	283.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	37,445.00	42,059.90	42,059.90	21,035.15	8,717.31	29,752.46	12,307.44	2,758.69	2,759.14	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	11,618.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE209	111,000.00	100,000.00	100,000.00	89,132.38	13,885.56	103,017.94	(3,017.94)	2,758.69	2,759.14	0.00	0.00
Fund: 5DF112 - Print and Mail Services											
Subtotal Account Pool: 61	41,902.72	26,552.72	26,552.72	39,325.24	3,218.16	42,543.40	(15,990.68)	38,638.15	48,229.92	22,509.27	29,774.92
Subtotal Account Pool: 65	12,835.52	11,800.65	11,800.65	11,663.52	1,480.35	13,143.87	(1,343.22)	11,111.23	13,031.80	8,925.44	10,484.10
Subtotal Account Pool: 71	(36,212.00)	(16,174.37)	(16,174.37)	(43,815.19)	30,253.24	(13,561.95)	(2,612.42)	(2,332.10)	(25,525.68)	(69,170.27)	(57,049.48)
Subtotal Account Pool: 79	2,473.76	1,821.00	1,821.00	0.00	0.00	0.00	1,821.00	0.00	0.00	0.00	0.00
Total Fund: 5DF112	21,000.00	24,000.00	24,000.00	7,173.57	34,951.75	42,125.32	(18,125.32)	47,417.28	35,736.04	(37,735.56)	(16,790.46)
Fund: 5DGGSTF - KSF Separation Fund (CUFS=15SF)											
Subtotal Account Pool: 61	530,460.95	615,000.00	615,000.00	472,735.25	41,897.83	514,633.08	100,366.92	350,110.62	382,338.39	347,856.62	371,232.34
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,095.86	1,569.93	518,017.03
Subtotal Account Pool: 79	7,706.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	88,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,521.73	0.00	158,950.61
Total Fund: 5DGGSTF	627,134.00	615,000.00	615,000.00	472,735.25	41,897.83	514,633.08	100,366.92	350,110.62	523,955.98	349,426.55	1,048,199.98
Fund: 5DH100 - Theatre & Dance Designated Fund											
Subtotal Account Pool: 61	3,504.00	3,504.00	3,504.00	309.76	0.00	309.76	3,194.24	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 65	294.34	294.34	294.34	26.02	0.00	26.02	268.32	0.00	0.00	134.40	134.40
Subtotal Account Pool: 71	20,856.00	20,856.00	22,356.00	24,412.73	240.40	24,653.13	(2,297.13)	22,372.82	20,603.60	23,476.88	24,999.94
Subtotal Account Pool: 79	(4.34)	(4.34)	(4.34)	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Total Fund: 5DH100	24,650.00	24,650.00	26,150.00	24,748.51	240.40	24,988.91	1,161.09	22,372.82	20,603.60	25,211.28	26,734.34
Fund: 5DH102 - Music Performance											
Subtotal Account Pool: 61	3,002.00	3,002.00	3,002.00	3,325.00	0.00	3,325.00	(323.00)	2,620.00	2,620.00	3,700.00	3,850.00
Subtotal Account Pool: 65	252.17	252.17	252.17	279.30	0.00	279.30	(27.13)	220.08	220.08	310.80	323.40
Subtotal Account Pool: 71	7,748.00	7,748.00	7,748.00	5,466.58	0.00	5,466.58	2,281.42	23,361.88	24,213.88	5,896.20	8,266.92
Subtotal Account Pool: 79	(2.17)	(2.17)	(2.17)	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Fund: 5DH102	11,000.00	11,000.00	11,000.00	9,070.88	0.00	9,070.88	1,929.12	26,201.96	27,053.96	9,907.00	12,440.32
Fund: 5DH104 - Arts Center Presenting Series											
Subtotal Account Pool: 61	0.00	0.00	0.00	3,000.03	0.00	3,000.03	(3,000.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	251.99	0.00	251.99	(251.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	69,000.00	82,700.00	82,700.00	66,326.82	3,153.20	69,480.02	13,219.98	72,361.92	74,927.52	80,986.58	81,264.84
Total Fund: 5DH104	69,000.00	82,700.00	82,700.00	69,578.84	3,153.20	72,732.04	9,967.96	72,361.92	74,927.52	80,986.58	81,264.84

Budget Phases Included: BUDDEV LABOR

By Fund/Account Pool

Fund(s) Selected: 5DA110;5DA113;5DE200;5DE202;5DE207;5DE209;5DF112;5DGSTF;5DH100;5DH102;5DH104;5DJ101;5DJ120;5DJ124;5DP104;5DP106;5DP109;5DR101;5DR303;5DS113

Account	FY2011			FY2010				FY2009		FY2008	
	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: 5DJ101 - NCAA Athletics/Recreation											
Subtotal Account Pool: 61	697,121.75	663,506.25	663,506.25	617,386.18	29,069.79	646,455.97	17,050.28	556,143.98	602,702.19	573,793.20	609,873.92
Subtotal Account Pool: 65	244,342.74	231,924.52	231,924.52	216,958.34	12,867.63	229,825.97	2,098.55	176,925.18	190,247.44	170,917.51	182,821.16
Subtotal Account Pool: 71	605,517.00	596,157.00	637,496.55	568,585.81	34,847.47	603,433.28	34,063.27	539,025.17	621,879.48	546,447.79	615,049.73
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00
Subtotal Account Pool: 79	35,724.51	4,677.23	4,677.23	0.00	0.00	0.00	4,677.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	64,440.00	64,440.00	64,440.00	39,400.00	0.00	39,400.00	25,040.00	64,400.00	176,400.00	137,330.00	169,330.00
Total Fund: 5DJ101	1,647,146.00	1,560,705.00	1,602,044.55	1,442,330.33	76,784.89	1,519,115.22	82,929.33	1,336,494.33	1,615,729.11	1,428,488.50	1,577,074.81
Fund: 5DJ120 - Athletics Sports Camps											
Subtotal Account Pool: 61	194,847.67	194,847.67	194,847.67	201,619.12	636.69	202,255.81	(7,408.14)	201,569.69	203,553.02	205,400.20	206,077.23
Subtotal Account Pool: 65	18,210.27	18,260.63	18,260.63	18,597.11	292.88	18,889.99	(629.36)	18,511.13	18,899.31	18,751.82	19,008.72
Subtotal Account Pool: 71	283,302.00	283,302.00	283,302.00	216,195.49	30.54	216,226.03	67,075.97	262,726.70	262,764.98	259,125.87	259,236.30
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00
Subtotal Account Pool: 79	3,640.06	3,589.70	3,589.70	0.00	0.00	0.00	3,589.70	0.00	0.00	0.00	0.00
Total Fund: 5DJ120	500,000.00	500,000.00	500,000.00	436,411.72	960.11	437,371.83	62,628.17	482,807.52	485,217.31	484,039.89	485,084.25
Fund: 5DJ124 - Athletics Post Season											
Subtotal Account Pool: 61	2.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	445.00	1,176.00
Subtotal Account Pool: 65	0.17	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	20.16	81.56
Subtotal Account Pool: 71	50,000.00	50,000.00	50,000.00	39,441.88	2,879.00	42,320.88	7,679.12	52,056.49	61,178.06	70,662.40	91,660.63
Subtotal Account Pool: 79	(2.17)	(2.17)	(2.17)	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124	50,000.00	50,000.00	50,000.00	39,441.88	2,879.00	42,320.88	7,679.12	52,056.49	61,178.06	71,127.56	92,918.19
Fund: 5DP104 - Diet Internship											
Subtotal Account Pool: 61	97,158.00	66,041.00	66,041.00	82,689.66	7,291.78	89,981.44	(23,940.44)	53,617.68	60,458.72	52,784.93	59,894.54
Subtotal Account Pool: 65	27,193.28	5,547.45	5,547.45	18,182.78	2,335.48	20,518.26	(14,970.81)	4,503.91	5,078.58	4,434.01	5,031.22
Subtotal Account Pool: 71	14,914.00	15,954.00	15,954.00	13,171.61	1,074.19	14,245.80	1,708.20	11,292.73	14,505.29	12,639.83	13,804.06
Subtotal Account Pool: 79	1,236.72	(0.45)	(0.45)	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00	0.00
Total Fund: 5DP104	140,502.00	87,542.00	87,542.00	114,044.05	10,701.45	124,745.50	(37,203.50)	69,414.32	80,042.59	69,858.77	78,729.82
Fund: 5DP106 - Wheelock School											
Subtotal Account Pool: 61	15,000.00	112,840.00	112,840.00	110,356.72	10,525.44	120,882.16	(8,042.16)	159,304.23	168,300.34	160,649.15	168,106.87
Subtotal Account Pool: 65	6,750.00	51,906.40	51,906.40	50,764.22	4,841.70	55,605.92	(3,699.52)	70,093.88	74,052.16	68,909.31	72,175.78
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP106	21,750.00	164,746.40	164,746.40	161,120.94	15,367.14	176,488.08	(11,741.68)	229,398.11	242,352.50	229,558.46	240,282.65
Fund: 5DP109 - Children's Literature Festival											
Subtotal Account Pool: 71	48,500.00	48,500.00	50,500.00	41,286.10	14,850.50	56,136.60	(5,636.60)	48,303.04	49,179.40	40,209.59	40,917.69
Subtotal Account Pool: 72	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 79	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Budget Phases Included: BUDDEV LABOR

By Fund/Account Pool

Fund(s) Selected: 5DA110;5DA113;5DE200;5DE202;5DE207;5DE209;5DF112;5DGSTF;5DH100;5DH102;5DH104;5DJ101;5DJ120;5DJ124;5DP104;5DP106;5DP109;5DR101;5DR303;5DS113

Account	FY2011	Original Budget	Adjusted Budget	FY2010				FY2009		FY2008	
	Budget Amount			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
Total Fund: 5DP109	56,500.00	56,500.00	58,500.00	43,286.10	14,850.50	58,136.60	363.40	50,303.04	51,179.40	42,209.59	42,917.69
Fund: 5DR101 - Pepsi Partnership											
Subtotal Account Pool: 61	2.00	2.00	2.00	3,461.90	0.00	3,461.90	(3,459.90)	3,388.46	3,388.46	3,268.75	3,268.75
Subtotal Account Pool: 65	0.17	0.17	0.17	290.80	0.00	290.80	(290.63)	284.63	284.63	274.58	274.58
Subtotal Account Pool: 71	139,000.00	139,000.00	129,421.75	66,044.65	1,014.96	67,059.61	62,362.14	86,941.44	96,517.68	63,134.13	67,082.20
Subtotal Account Pool: 72	0.00	0.00	0.00	29,650.00	0.00	29,650.00	(29,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,769.17	20,769.17
Subtotal Account Pool: 79	(2.17)	(2.17)	(2.17)	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	6,678.80	0.00	0.00
Total Fund: 5DR101	139,000.00	139,000.00	129,421.75	102,447.35	1,014.96	103,462.31	25,959.44	93,614.53	106,869.57	87,446.63	91,394.70
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Subtotal Account Pool: 61	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	49,000.00	49,000.00	80,352.87	64,700.20	5,693.78	70,393.98	9,958.89	73,821.18	74,913.91	63,094.96	64,047.10
Total Fund: 5DR303	49,000.00	49,000.00	80,352.87	64,808.60	5,693.78	70,502.38	9,850.49	73,821.18	74,913.91	63,094.96	64,047.10
Fund: 5DS113 - Sciences Start-Up Fund											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	30,000.00	30,000.00	30,000.00	501.52	0.00	501.52	29,498.48	101.99	101.99	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	10,845.60	0.00	10,845.60	(10,845.60)	0.00	0.00	0.00	0.00
Total Fund: 5DS113	30,000.00	30,000.00	30,000.00	11,347.12	0.00	11,347.12	18,652.88	101.99	101.99	0.00	0.00

FY 2011

Auxiliary Enterprise Funds

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Budget Prep Report - Summary for Balancing for FY2011

5K - Keene State College

A - Auxiliary Enterprise Funds

FY2011

Fund	Fund Title	FY2011		
		Revenue Budget	Expense Budget	Net Budget
5AA101	SPUR	50,000.00	50,000.00	0.00
5AA102	Continuing Ed-OSHA	900,000.00	900,000.00	(0.00)
5AA104	Link Program	71,145.00	71,145.00	0.00
5AA105	Arts Center Facility	16,600.00	16,600.00	0.00
5AF103	Bookstore	2,912,229.00	2,912,229.00	0.00
5AF104	Telecom	962,640.00	962,640.00	0.00
5AJ100	Intramural Recreation	1,985,851.00	1,985,851.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	442,450.00	442,450.00	0.00
5AR102	Student Center	2,606,754.00	2,606,754.00	0.00
5AR103	Food Court Facility Use	17,572.00	17,572.00	0.00
5AR104	College Camp Operations	25,533.00	25,533.00	0.00
5AR105	Facility Rental (Non-Gym)	1,471.00	1,471.00	0.00
5AR200	Residence Life	17,236,807.55	17,236,807.55	0.00
5AR201	Carle Hall Prog	6,618.00	6,618.00	0.00
5AR203	Residence Hall Organization	17,640.00	17,640.00	0.00
5AR204	East Halls Programming	5,803.00	5,803.00	0.00
5AR205	Huntress/Fiske Prog	6,220.00	6,220.00	0.00
5AR206	Holloway Hall Prog	5,215.00	5,215.00	0.00
5AR207	Randall/Monadnock Programs	6,142.00	6,142.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	11,499.00	11,499.00	0.00
5AR209	The Apartments	3,300.00	3,300.00	0.00
5AR210	Resident Asst Organization	31,566.00	31,566.00	0.00
5AR211	Hall Council	19,138.00	19,138.00	0.00
5AR215	Res Life Student Services	10,171.00	10,171.00	0.00
5AR216	Living Learning Community Programs	13,000.00	13,000.00	0.00
5AR217	Dining	9,573,194.00	9,573,194.00	0.00
5AR300	Center for Health and Wellness	835,962.00	835,962.00	0.00
5AR301	Counseling Center	648,334.09	648,334.09	0.00
Subtotal for Fund Type Level 2 - A:		38,434,854.64	38,434,854.64	0.00

Fiscal Period selected (for comparative data): 11
Subcampus Code(s) selected: 5K;5Z
Budget Phase(s) selected: BUDDEV;LABOR;FRINGE
FDIVRCM Code(s) selected: 5A0;5C0;5D0;5E0;5F0;5G0;5H0;5J0;5L0;5P0;5R0;5S0;5T0
Fund Type Lvl 2 Code(s) selected: A;D;U
Fund Code(s) selected:

A - Auxiliary Enterprise Funds

		FY2011			FY2010						FY2009			
		Budget Prep Amount	\$ Change Over Prior Year Original Budget	% Change Over Prior Yea Original Budget	YTD Original Budget	YTD Adjusted Budget	YTD Actual Revenue or Expense	YTD Commitments	YTD Actual & Committed	Budget Balance Available	YTD Actual & Committed as % of Adjusted Budget	YTD Actual & Committed	Final Activity	YTD Actual & Committed as % of Final
Ref	Revenues													
A	Less: student financial aid	(11,500.00)	0.00	0.0 %	(11,500.00)	(11,500.00)	0.00	0.00	0.00	(11,500.00)	0.0 %	0.00	0.00	0.0 %
	Subtotal - Net Tuition & Fees	(11,500.00)	0.00	0.0 %	(11,500.00)	(11,500.00)	0.00	0.00	0.00	(11,500.00)	0.0 %	0.00	0.00	0.0 %
A	Sales of auxiliary services	37,002,448.09	1,261,345.09	3.5 %	35,741,103.00	36,258,102.00	36,498,407.28	0.00	36,498,407.28	(240,305.28)	100.7 %	33,711,283.55	33,990,521.45	99.2 %
	Total Revenues	36,990,948.09	1,261,345.09	3.5 %	35,729,603.00	36,246,602.00	36,498,407.28	0.00	36,498,407.28	(251,805.28)	100.7 %	33,711,283.55	33,990,521.45	99.2 %
Ref	Expenses, Allocations and Transfers													
B	Salaries and wages	4,336,817.42	315,461.78	7.8 %	4,021,355.64	4,021,355.64	3,819,274.30	262,704.61	4,081,978.91	(60,623.27)	101.5 %	3,203,805.65	3,297,147.39	97.2 %
B	Employee benefits	1,426,497.32	49,480.10	3.6 %	1,377,017.22	1,377,017.22	1,256,026.00	109,502.36	1,365,528.36	11,488.86	99.2 %	1,018,930.44	1,025,988.01	99.3 %
	Subtotal - Employee Compensation	5,763,314.74	364,941.88	6.8 %	5,398,372.86	5,398,372.86	5,075,300.30	372,206.97	5,447,507.27	(49,134.41)	100.9 %	4,222,736.09	4,323,135.40	97.7 %
B	Supplies and services	13,137,159.83	213,614.78	1.7 %	12,923,545.05	13,059,689.02	10,688,190.80	882,509.99	11,570,700.79	1,488,988.23	88.6 %	10,774,449.64	10,792,883.65	99.8 %
B	Plant operations allocations	8,512,809.00	450,647.00	5.6 %	8,062,162.00	8,062,162.00	7,378,664.11	685,540.00	8,064,204.11	(2,042.11)	100.0 %	7,790,835.00	7,784,934.00	100.1 %
	Transfers for plant renov & adaption	1,914,345.00	345,827.00	22.0 %	1,568,518.00	1,968,518.00	1,573,518.00	0.00	1,573,518.00	395,000.00	79.9 %	1,491,482.00	3,406,482.00	43.8 %
	Other transfers, net	600,085.07	(15,482.01)	(2.5%)	615,567.08	828,868.18	786,588.49	52,855.59	839,444.08	(10,575.90)	101.3 %	132,913.99	193,013.79	68.9 %
B	Utilities	108,350.00	3,350.00	3.2 %	105,000.00	87,500.00	67,690.24	13,656.95	81,347.19	6,152.81	93.0 %	105,550.66	99,250.39	106.3 %
	Transfers for debt service	7,269,917.00	248,657.91	3.5 %	7,021,259.09	7,021,259.09	6,436,154.13	585,104.96	7,021,259.09	0.00	100.0 %	7,022,723.41	7,018,044.99	100.1 %
	Total Expenses, Allocations and Transfers	37,305,980.64	1,611,556.56	4.5 %	35,694,424.08	36,426,369.15	32,006,106.07	2,591,874.46	34,597,980.53	1,828,388.62	95.0 %	31,540,690.79	33,617,744.22	93.8 %
	Addition to-use of reserves	(315,032.55)	(350,211.47)	(995.5%)	35,178.92	(179,767.15)	0.00	0.00	0.00	(179,767.15)	0.0 %	0.00	0.00	0.0 %
	Increase (Decrease) in Net Assets - Actual	0.00	0.00	0.0 %	0.00	(0.00)	4,492,301.21	(2,591,874.46)	1,900,426.75	(1,900,426.75)	-2.55070960615423E+16	2,170,592.76	372,777.23	582.3 %
	Increase (Decrease) in Net Assets	(315,032.55)	(350,211.47)	(995.5%)	35,178.92	(179,767.15)	4,492,301.21	(2,591,874.46)	1,900,426.75	(2,080,193.90)	(1057.2%)	2,170,592.76	372,777.23	582.3 %
	Adjusted Operating Revenues (Sum of A)	36,990,948.09	1,261,345.09	3.5 %	35,729,603.00	36,246,602.00	36,498,407.28	0.00	36,498,407.28	(251,805.28)	100.7 %	33,711,283.55	33,990,521.45	99.2 %
	Adjusted Operating Expenses (Sum of B+C)	27,521,633.57	1,032,553.66	3.9 %	26,489,079.91	26,607,723.88	23,209,845.45	1,953,913.91	25,163,759.36	1,443,964.52	94.6 %	22,893,571.39	23,000,203.44	99.5 %
	Net Income from Recurring Activities	9,469,314.52	228,791.43	2.5 %	9,240,523.09	9,638,878.12	13,288,561.83	(1,953,913.91)	11,334,647.92	(1,695,769.80)	117.6 %	8,547,524.19	10,990,318.01	582.3 %
	Operating Margin %	25.6 %	18.1 %	70.1 %	25.9 %	26.6 %	36.4 %	0.0 %	31.1 %	673.4 %	116.8 %	25.4 %	32.3 %	78.4 %

"Increase (Decrease) in Net Assets - Budget" shows budget amount for ACTVSTMT code Z10ADRSV - Addition to use of reserves
"Increase (Decrease) in Net Assets - Actual" shows amounts posted to Revenue Accts (Acct Type Level 1 = 50) minus amounts posted to Expense Accts (Acct Type Level 1 = 60, 70 or 80)
"Increase (Decrease) in Net Assets" is the sum of Budget and Actual amounts mentioned above

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Budget Prep Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 11

Budget Phases Included: BUDDEV

By Fund

Fund(s) Selected: 5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301

		FY2011	FY2010				FY2009		FY2008	
Account	Account Title	Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5AA104 - Link Program										
580005	Automated PO Carryforward Budget	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	71,145.00	75,000.00	75,000.00	19,498.80	55,501.20	22,409.00	51,339.00	19,105.00	58,552.00
Total Fund: 5AA104		71,145.00	75,000.00	75,750.00	19,498.80	56,251.20	22,409.00	51,339.00	19,105.00	58,552.00
Fund: 5AJ100 - Intramural Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	11,238.00	0.00	11,238.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	20,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,804,000.00	1,760,000.00	1,760,000.00	2,079,440.00	(319,440.00)	1,969,656.00	1,969,656.00	1,829,586.00	1,829,586.00
59Z004	Recreation Fee-PT Undergraduate	51,576.00	55,260.00	55,260.00	51,428.64	3,831.36	47,730.52	47,730.52	47,850.33	47,850.33
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	(100.00)	100.00	(540.00)	(540.00)	850.00	850.00
59Z028	Recreation-Facility Rental Income	900.00	1,000.00	1,000.00	1,380.50	(380.50)	0.00	940.00	940.00	940.00
59ZC00	KSC Rec Center Fee	93,375.00	85,045.00	85,045.00	114,605.00	(29,560.00)	84,746.00	87,481.00	78,739.00	88,709.00
811012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
812000	R&R Transfers- BOT Required	0.00	12,102.00	12,102.00	12,102.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		1,985,851.00	1,964,407.00	1,975,645.00	2,274,856.14	(299,211.14)	2,117,592.52	2,121,267.52	1,973,965.33	1,983,935.33
Fund: 5AJ101 - Gym/Pool Use										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	1,000.00	420.00	580.00	951.50	2,667.50	1,257.50	1,257.50
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	5,000.00	375.00	4,625.00	2,134.75	2,234.75	5,864.50	5,964.50
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	6,000.00	9,466.50	(3,466.50)	9,709.00	10,076.50	9,517.50	10,217.50
Total Fund: 5AJ101		12,000.00	12,000.00	12,000.00	10,261.50	1,738.50	12,795.25	14,978.75	16,639.50	17,439.50
Fund: 5AR101 - Parking & Shuttle Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	46,000.00	42,000.00	42,000.00	40,392.00	1,608.00	38,409.05	45,564.04	37,503.80	41,058.80
59Z710	Transit - Shuttle Subsidy Rev	131,400.00	110,000.00	110,000.00	123,734.00	(13,734.00)	111,182.00	111,182.00	101,772.00	101,772.00
59Z715	Transit-Parking Permits Revenue	210,000.00	180,000.00	180,000.00	208,968.35	(28,968.35)	175,457.15	184,480.70	192,272.25	203,892.75
59ZZ00	Other Aux Revenue	750.00	750.00	750.00	0.00	750.00	0.00	0.00	100.00	100.00
811012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	54,300.00	54,300.00	0.00	54,300.00	56,978.80	54,300.00	54,300.00
Total Fund: 5AR101		442,450.00	387,050.00	387,050.00	427,394.35	(40,344.35)	379,348.20	398,205.54	385,948.05	401,123.55
Fund: 5AR102 - Student Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,353,400.00	2,228,000.00	2,228,000.00	2,632,382.00	(404,382.00)	2,503,488.00	2,503,488.00	2,311,056.00	2,311,056.00
592010	Student Union Fees-Undergrad PT	62,920.00	70,500.00	70,500.00	65,612.00	4,888.00	61,364.00	61,364.00	62,997.00	62,997.00
592035	Student Union Fees-Summer I	44,000.00	42,000.00	42,000.00	51,822.00	(9,822.00)	0.00	50,364.00	0.00	55,728.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	30,000.00	30,024.00	(24.00)	28,962.00	28,962.00	34,218.00	34,218.00
592050	Student Union Fees-CE PT	27,000.00	60,000.00	60,000.00	35,430.00	24,570.00	45,795.00	45,795.00	54,645.00	54,645.00
592100	Student Union-Other Income	0.00	0.00	0.00	3,963.38	(3,963.38)	2,369.48	3,865.89	2,181.44	4,281.21
592157	Student Union-Ice Cream Sales	0.00	0.00	0.00	414.01	(414.01)	58.25	328.35	551.40	551.40
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00	150.00
592161	Student Union-Market Space	5,000.00	1,700.00	1,700.00	6,181.50	(4,481.50)	5,843.00	6,103.00	6,404.50	6,519.50
811012	NonMand Tran In-Auxillary Funds	84,434.00	84,434.00	84,434.00	77,234.00	7,200.00	77,234.00	77,234.00	77,234.00	77,234.00
812000	R&R Transfers- BOT Required	0.00	16,129.00	16,129.00	16,129.00	0.00	0.00	0.00	0.00	0.00

		FY2011	FY2010				FY2009		FY2008	
Account	Account Title	Budget Amount	Original Budget	Adjusted Budget	Year to Date Revenue	Unrecognized Revenue	Year to Date Revenue	Final Revenue	Year to Date Revenue	Final Revenue
Fund: 5AR102 - Student Center										
Total Fund: 5AR102		2,606,754.00	2,532,763.00	2,532,763.00	2,919,191.89	(386,428.89)	2,725,113.73	2,777,804.24	2,549,437.34	2,607,380.11
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	246,167.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	54,841.44	0.00	54,841.44	0.00	0.00	0.00	0.00
590000	Housing Room Charge	16,913,880.00	16,366,970.00	16,366,970.00	16,011,169.44	355,800.56	15,421,272.35	15,425,772.35	14,803,563.16	14,816,463.16
590045	Housing Charge-Family Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.00	3,038.00
590055	Housing Room Charge-Summer	30,000.00	30,000.00	30,000.00	26,310.00	3,690.00	28,590.00	28,590.00	38,880.00	38,280.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	3,200.00	3,250.00	0.00	0.00
590107	Housing-Facilities Rental	4,200.00	4,139.00	4,139.00	7,140.00	(3,001.00)	3,960.00	3,960.00	2,099.00	2,159.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	30,000.00	23,306.00	6,694.00	22,701.47	24,803.79	31,905.06	32,784.14
590125	Housing-Laundry Commissions	50,000.00	50,000.00	50,000.00	40,707.80	9,292.20	49,451.85	54,664.85	52,575.58	52,575.58
590140	Housing-Orientation Participation	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	6,930.00	99,170.00
590150	Housing-Distribute Programming Fee	(37,440.00)	(36,000.00)	(36,000.00)	(36,000.00)	0.00	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
812000	R&R Transfers- BOT Required	0.00	159,210.00	159,210.00	159,210.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		17,236,807.55	16,604,319.00	16,659,160.44	16,231,843.24	427,317.20	15,493,145.67	15,505,010.99	14,902,990.80	15,008,469.88
Fund: 5AR217 - Dining										
580005	Automated PO Carryforward Budget	0.00	0.00	9,703.00	0.00	9,703.00	0.00	0.00	0.00	0.00
591	Dining and Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	9,553,194.00	9,116,886.00	9,408,385.00	9,438,295.78	(29,910.78)	9,071,047.02	9,070,603.64	8,347,591.60	8,348,461.60
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	56.00	8,981.84	0.00	9,030.36
591140	Dining Food Court Sales	0.00	0.00	0.00	8,457.50	(8,457.50)	0.00	0.00	0.00	0.00
591145	Dining ID Card Replacement	20,000.00	20,000.00	20,000.00	26,175.00	(6,175.00)	27,125.00	27,200.00	28,375.00	28,675.00
812000	R&R Transfers- BOT Required	0.00	39,041.00	39,041.00	39,041.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		9,573,194.00	9,175,927.00	9,477,129.00	9,511,969.28	(34,840.28)	9,098,228.02	9,106,785.48	8,375,966.60	8,386,166.96
Fund: 5AR300 - Center for Health and Wellness										
59Z	Other Auxiliary Services	53,338.00	53,440.00	53,440.00	0.00	53,440.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	697,000.00	640,000.00	640,000.00	756,160.00	(116,160.00)	0.00	0.00	0.00	0.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	22,624.00	22,860.00	22,860.00	21,275.04	1,584.96	0.00	0.00	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	3,000.00	3,000.00	3,000.00	1,771.50	1,228.50	0.00	0.00	0.00	0.00
59Z230	UNH Health-Other Pharmacy Income	60,000.00	50,000.00	60,000.00	22,850.00	37,150.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	0.00	40,416.00	(40,416.00)	0.00	0.00	0.00	0.00
Total Fund: 5AR300		835,962.00	769,300.00	779,300.00	842,472.54	(63,172.54)	0.00	0.00	0.00	0.00
Fund: 5AR301 - Counseling Center										
59Z	Other Auxiliary Services	35,308.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	592,860.00	516,000.00	516,000.00	609,654.00	(93,654.00)	0.00	0.00	0.00	0.00
59Z305	UNH Counseling-Undergrad PT Fee	18,816.00	18,000.00	18,000.00	16,752.00	1,248.00	0.00	0.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	1,350.00	3,000.00	3,000.00	1,771.50	1,228.50	0.00	0.00	0.00	0.00
Total Fund: 5AR301		648,334.09	537,000.00	537,000.00	628,177.50	(91,177.50)	0.00	0.00	0.00	0.00

Budget Phases Included: BUDDEV LABOR

Fund(s) Selected: 5AA103;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301

Account	FY2011	Original Budget	Adjusted Budget	FY2010				FY2009		FY2008	
	Budget Amount			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: 5AA104 - Link Program											
Subtotal Account Pool: 61	30,150.00	26,602.00	26,602.00	30,687.66	0.00	30,687.66	(4,085.66)	24,134.24	26,167.93	26,238.05	27,727.46
Subtotal Account Pool: 65	2,532.60	2,234.57	2,234.57	4,009.92	0.00	4,009.92	(1,775.35)	2,027.33	2,198.16	2,204.00	2,329.11
Subtotal Account Pool: 71	28,462.40	30,390.00	31,140.00	25,654.49	3,060.19	28,714.68	2,425.32	26,663.97	27,402.27	26,939.41	27,773.15
Subtotal Account Pool: 72	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	5,773.43	5,773.43	0.00	0.00	0.00	5,773.43	0.00	0.00	0.00	0.00
Total Fund: 5AA104	71,145.00	75,000.00	75,750.00	60,352.07	3,060.19	63,412.26	12,337.74	52,825.54	55,768.36	55,381.46	57,829.72
Fund: 5AJ100 - Intramural Recreation											
Subtotal Account Pool: 61	427,452.52	423,550.64	423,550.64	404,860.83	18,270.33	423,131.16	419.48	363,987.32	392,922.65	333,528.15	357,837.01
Subtotal Account Pool: 65	130,907.98	131,987.22	131,987.22	122,967.96	8,404.35	131,372.31	614.91	117,016.72	125,052.49	111,569.09	118,009.13
Subtotal Account Pool: 71	103,028.44	117,479.00	128,717.00	88,445.10	1,194.95	89,640.05	39,076.95	94,194.77	97,283.42	103,773.92	105,337.62
Subtotal Account Pool: 74	6,000.00	13,000.00	13,000.00	5,960.00	0.00	5,960.00	7,040.00	5,795.00	5,795.00	0.00	0.00
Subtotal Account Pool: 76	433,552.00	409,941.00	409,941.00	375,780.00	34,161.00	409,941.00	0.00	361,110.00	406,938.00	340,974.00	371,972.00
Subtotal Account Pool: 79	28,859.20	12,780.43	12,780.43	0.00	0.00	0.00	12,780.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	856,050.86	855,668.71	855,668.71	784,362.89	71,305.82	855,668.71	0.00	790,414.60	1,058,897.93	781,829.82	873,675.91
Total Fund: 5AJ100	1,985,851.00	1,964,407.00	1,975,645.00	1,782,376.78	133,336.45	1,915,713.23	59,931.77	1,732,518.41	2,086,889.49	1,671,674.98	1,826,831.67
Fund: 5AJ101 - Gym/Pool Use											
Subtotal Account Pool: 61	8,004.00	8,004.00	8,004.00	6,748.92	0.00	6,748.92	1,255.08	8,667.02	10,985.65	7,283.29	8,535.42
Subtotal Account Pool: 65	672.34	672.34	672.34	566.94	0.00	566.94	105.40	728.08	922.85	611.80	716.99
Subtotal Account Pool: 71	3,328.00	3,328.00	3,328.00	3,239.22	919.71	4,158.93	(830.93)	(138.38)	92.80	8,020.15	8,211.56
Subtotal Account Pool: 79	(4.34)	(4.34)	(4.34)	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Total Fund: 5AJ101	12,000.00	12,000.00	12,000.00	10,555.08	919.71	11,474.79	525.21	9,256.72	12,001.30	15,915.24	17,463.97
Fund: 5AR101 - Parking & Shuttle Services											
Subtotal Account Pool: 61	170,908.62	144,053.70	144,053.70	160,549.55	13,203.03	173,752.58	(29,698.88)	143,200.72	162,860.61	128,000.24	136,389.24
Subtotal Account Pool: 65	51,697.65	50,933.56	50,933.56	45,289.64	6,073.40	51,363.04	(429.48)	43,017.84	49,269.92	40,386.84	45,180.37
Subtotal Account Pool: 71	236,808.03	208,256.00	208,256.00	232,430.83	25,365.62	257,796.45	(49,540.45)	231,078.92	244,292.08	208,326.41	228,409.93
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.44	12,435.44
Subtotal Account Pool: 76	(22,725.00)	(21,851.00)	(21,851.00)	(20,030.00)	0.00	(20,030.00)	(1,821.00)	(19,076.00)	(20,810.00)	(18,254.00)	(19,914.00)
Subtotal Account Pool: 79	5,760.70	5,657.74	5,657.74	0.00	0.00	0.00	5,657.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.00	2,567.00	0.00	3,734.72
Total Fund: 5AR101	442,450.00	387,050.00	387,050.00	418,240.02	44,642.05	462,882.07	(75,832.07)	400,788.48	438,179.61	370,894.93	406,235.70
Fund: 5AR102 - Student Center											
Subtotal Account Pool: 61	611,776.92	526,191.12	526,191.12	585,492.11	35,246.96	620,739.07	(94,547.95)	522,230.60	573,954.83	479,343.77	527,990.33

Budget Phases Included: BUDEV LABOR

Fund(s) Selected: 5AA103;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301

Account	FY2011			FY2010				FY2009		FY2008	
	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
Subtotal Account Pool: 65	185,288.42	168,421.67	168,421.67	152,039.53	16,213.60	168,253.13	168.54	146,692.60	162,931.44	137,649.46	153,067.11
Subtotal Account Pool: 71	320,439.28	329,280.00	329,280.00	252,872.18	12,988.28	265,860.46	63,419.54	345,243.39	354,724.48	321,060.34	340,171.01
Subtotal Account Pool: 74	0.00	0.00	0.00	1,242.50	0.00	1,242.50	(1,242.50)	8,143.89	8,143.89	0.00	0.00
Subtotal Account Pool: 76	500,366.00	517,776.00	517,776.00	474,628.00	47,315.00	521,943.00	(4,167.00)	454,142.00	495,428.00	426,502.00	465,274.00
Subtotal Account Pool: 79	44,638.56	25,382.88	25,382.88	0.00	0.00	0.00	25,382.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	944,244.82	965,711.33	965,711.33	839,401.99	76,309.34	915,711.33	50,000.00	898,780.59	1,171,398.73	798,832.28	979,197.74
Total Fund: 5AR102	2,606,754.00	2,532,763.00	2,532,763.00	2,305,676.31	188,073.18	2,493,749.49	39,013.51	2,375,233.07	2,766,581.37	2,163,387.85	2,465,700.19

Fund: 5AR200 - Residence Life

Subtotal Account Pool: 61	1,107,618.86	1,017,396.37	1,017,396.37	910,243.83	88,605.71	998,849.54	18,546.83	879,173.51	970,068.77	845,504.63	949,630.24
Subtotal Account Pool: 65	356,689.31	339,140.83	339,140.83	305,443.29	31,176.58	336,619.87	2,520.96	289,274.78	317,394.11	282,876.27	311,203.03
Subtotal Account Pool: 71	1,482,319.72	1,416,610.00	1,416,451.44	806,083.06	288,790.71	1,094,873.77	321,577.67	515,167.59	549,655.02	796,742.86	882,400.91
Subtotal Account Pool: 72	563,856.00	573,680.00	573,680.00	571,972.50	0.00	571,972.50	1,707.50	580,357.46	580,357.46	561,115.24	561,115.24
Subtotal Account Pool: 74	32,000.00	32,000.00	32,000.00	11,294.00	0.00	11,294.00	20,706.00	25,615.00	25,615.00	0.00	35,809.50
Subtotal Account Pool: 76	5,768,942.00	5,458,596.00	5,458,596.00	5,000,224.00	461,412.00	5,461,636.00	(3,040.00)	4,876,263.00	5,319,558.00	4,605,950.00	5,024,674.00
Subtotal Account Pool: 78	93,000.00	93,000.00	73,000.00	57,802.27	3,723.41	61,525.68	11,474.32	84,703.39	87,620.99	52,544.36	56,593.44
Subtotal Account Pool: 79	321,450.91	496,320.48	171,320.48	0.00	0.00	0.00	171,320.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	7,510,930.75	7,177,575.32	7,577,575.32	6,878,355.82	399,219.50	7,277,575.32	300,000.00	6,241,436.62	7,551,925.17	6,154,236.09	7,627,731.84
Total Fund: 5AR200	17,236,807.55	16,604,319.00	16,659,160.44	14,541,418.77	1,272,927.91	15,814,346.68	844,813.76	13,491,991.35	15,402,194.52	13,298,969.45	15,449,158.20

Fund: 5AR217 - Dining

Subtotal Account Pool: 61	34,828.89	33,625.80	33,625.80	29,985.43	2,995.77	32,981.20	644.60	27,678.65	29,987.06	29,061.14	31,819.80
Subtotal Account Pool: 65	14,921.08	14,697.92	14,697.92	13,566.18	1,378.06	14,944.24	(246.32)	12,033.41	13,038.44	12,415.65	13,607.18
Subtotal Account Pool: 71	6,823,504.88	6,607,148.00	6,910,350.00	6,234,718.09	373,692.83	6,608,410.92	301,939.08	5,695,468.53	6,222,395.32	5,261,719.03	5,698,158.11
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00
Subtotal Account Pool: 76	1,602,543.00	1,415,542.00	1,415,542.00	1,289,417.11	123,306.00	1,412,723.11	2,818.89	1,304,357.00	1,422,936.00	1,235,369.00	1,347,676.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492.46	7,492.46
Subtotal Account Pool: 79	3,885.51	11,402.47	9,402.47	0.00	0.00	0.00	9,402.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	1,093,510.64	1,093,510.81	1,093,510.81	1,002,384.92	91,125.89	1,093,510.81	0.00	941,190.56	1,323,204.16	902,149.58	1,067,092.18
Total Fund: 5AR217	9,573,194.00	9,175,927.00	9,477,129.00	8,570,071.73	592,498.55	9,162,570.28	314,558.72	7,990,728.14	9,021,560.97	7,448,206.86	8,165,845.73

Fund: 5AR300 - Center for Health and Wellness

Subtotal Account Pool: 61	428,741.73	402,592.69	402,592.69	418,042.82	14,059.79	432,102.61	(29,509.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	181,993.67	178,733.49	178,733.49	176,167.98	6,467.50	182,635.48	(3,901.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	152,010.62	113,568.00	123,568.00	116,282.68	3,540.92	119,823.60	3,744.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	61,636.00	59,090.00	59,090.00	54,166.00	4,924.00	59,090.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	11,579.98	15,315.82	15,315.82	0.00	0.00	0.00	15,315.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR300	835,962.00	769,300.00	779,300.00	764,659.48	28,992.21	793,651.69	(14,351.69)	0.00	0.00	0.00	0.00

Budget Phases Included: BUDEDEV LABOR

Fund(s) Selected: 5AA103;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301

	FY2011			FY2010				FY2009		FY2008	
Account	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: 5AR301 - Counseling Center											
Subtotal Account Pool: 61	384,401.65	303,111.55	303,111.55	324,981.83	15,774.96	340,756.79	(37,645.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	135,985.46	119,510.95	119,510.95	124,108.56	7,183.11	131,291.67	(11,780.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	70,982.00	62,473.00	62,473.00	49,146.03	706.06	49,852.09	12,620.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	42,216.00	40,489.00	40,489.00	37,115.00	3,374.00	40,489.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	14,748.98	11,415.50	11,415.50	0.00	0.00	0.00	11,415.50	0.00	0.00	0.00	0.00
Total Fund: 5AR301	648,334.09	537,000.00	537,000.00	535,351.42	27,038.13	562,389.55	(25,389.55)	0.00	0.00	0.00	0.00