Keene
STATE COLLEGE

OPERATING BUDGET

FISCAL YEAR 2012

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FY 2012

General Operating Budget

Summary

From: Giles-Gee, Helen
Sent: Wednesday, June 22, 2011 11:20 AM
To: _GAL
Subject: Budget Message

Follow Up Flag: Follow up
Flag Status: Completed

Dear Campus Community:

I am writing today to provide you with the outcomes of the June 21 meeting of the Board of Trustees that impact our FY'12 budget. During that meeting, the Board voted to allow Keene to use its reserves and increase in-state tuition by $500 to offset an additional 25% reduction in state appropriation bringing the total appropriation reduction so far to 45%. Under the best case scenario of a 45% reduction in state appropriation, the College's state appropriation will decrease by $5.9 million. The College has already acted to reduce its budget by 20% by eliminating 10 prospective positions within our Quality and Access Initiatives and reduced the number of course sections offered thus decreasing the number of overload sections and prospective adjunct faculty hires. In addition, the employee Separation Incentive Plan accommodated 10 staff with some vacancies held open. Five additional vacancies will be held open. Given the approval by the Board to use additional sources of revenue to withstand this significant reduction in the College's appropriation, I anticipate an additional loss of 8 positions, of which only 4 are currently occupied to address the remainder of the 45% reduction; thus more than 23 positions will be held vacant or will be eliminated.

By July 1, affected personnel will be notified by his or her supervisor with additional notification provided to co-workers and colleagues as well. Reviews of these position eliminations has been on-going in cooperation with Human Resources to assure that the elimination meets the criteria which have been determined and approved by the Cabinet and me. The criteria for eliminating filled positions have been discussed by the Cabinet and me and have been vetted before the Staff Councils. Remember, hiring for any necessary positions will first consider internal employees who have suitable qualifications. Employees whose positions are being eliminated will be provided with a 90-day notice consistent with USNH policy (see http://www.usnh.edu/olpm/USY/V.Pers/C.9.htm).

Additional Appropriation Reduction: On Thursday, June 16, 2011, the Committee of Conference which mediates differences between the House and Senate's appropriation proposals approved USNH appropriations of $51,650,000 in FY'12 and $54,650,000 in FY'13. If the full legislature votes to approve this proposal, this is an additional appropriation shortfall for USNH of $3.4M for FY'12; the impact on KSC would be a cut of $453,000. At the June 21 meeting, the Board has determined that this additional reduction must be addressed by a tuition increase for in-state students, holding the total cost of attendance increase of in-state students only to 9.7%. The timelines are short and the personnel reductions already made to achieve this funding level are significant. For this reason, no further position reductions result from this extra appropriation reduction.

I particularly thank Vice President of Finance and Planning Jay Kahn, Associate Vice President Karen House, Finance and Budget Analyst Melissa Laughner, Assistant Director John Halter, Business Services Assistant Sue Freitas and Director of Human Resources Kim Harkness for their extraordinary work to bring together the college-wide contributions to the reductions and development of multiple models considering every strategy posed throughout this period and their impact on policy. They worked around the clock, unseen and unheralded for their efforts. They enabled me to bring clear messages to internal and external constituencies about our plans to address the budget shortfall and the implications of these strategies and for this I am grateful. I am also appreciative of each Principal Administrator and their staff councils for their work to enable reductions in their areas. Finally, I thank the entire campus community, especially the Operating and PAT Staff Councils, for your patience and contributions to this process throughout the year as we have addressed one of the most severe proportional appropriation reductions that a higher education system has faced within one year.

Sincerely,

Helen

Helen F. Giles-Gee
President
Keene State College
Keene, NH 03435-1504

603-358-2000

University System of New Hampshire
Budget Prep Report - Summary for Balancing for FY2012

Budget Phases Selected: BUDDEV FYFDEV 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

		FY2012		
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5U0000	Keene General Operating	77,811,170.23	77,811,170.23	(0.00)
5UD000	Financial Aid-Gen Op	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	0.00	0.00	0.00
	Subtotal for Fund Type Level 2 - U:	77,811,170.23	77,811,170.23	(0.00)

University System of New Hampshire

Budget Prep Activities Statement - Summary Report with Comparatives by Fund Type Level 2

For Budget Year 2012

Fiscal Period selected (for comparative data): 12

Subcampus Code(s) selected: 5K;5Z

Budget Phase(s) selected: BFRING;BLABOR;BUDDEV;BUDDV2;FRINGE;FYFDEV;LABCY;LABOR;NONPRM;SEED;SEED2

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:

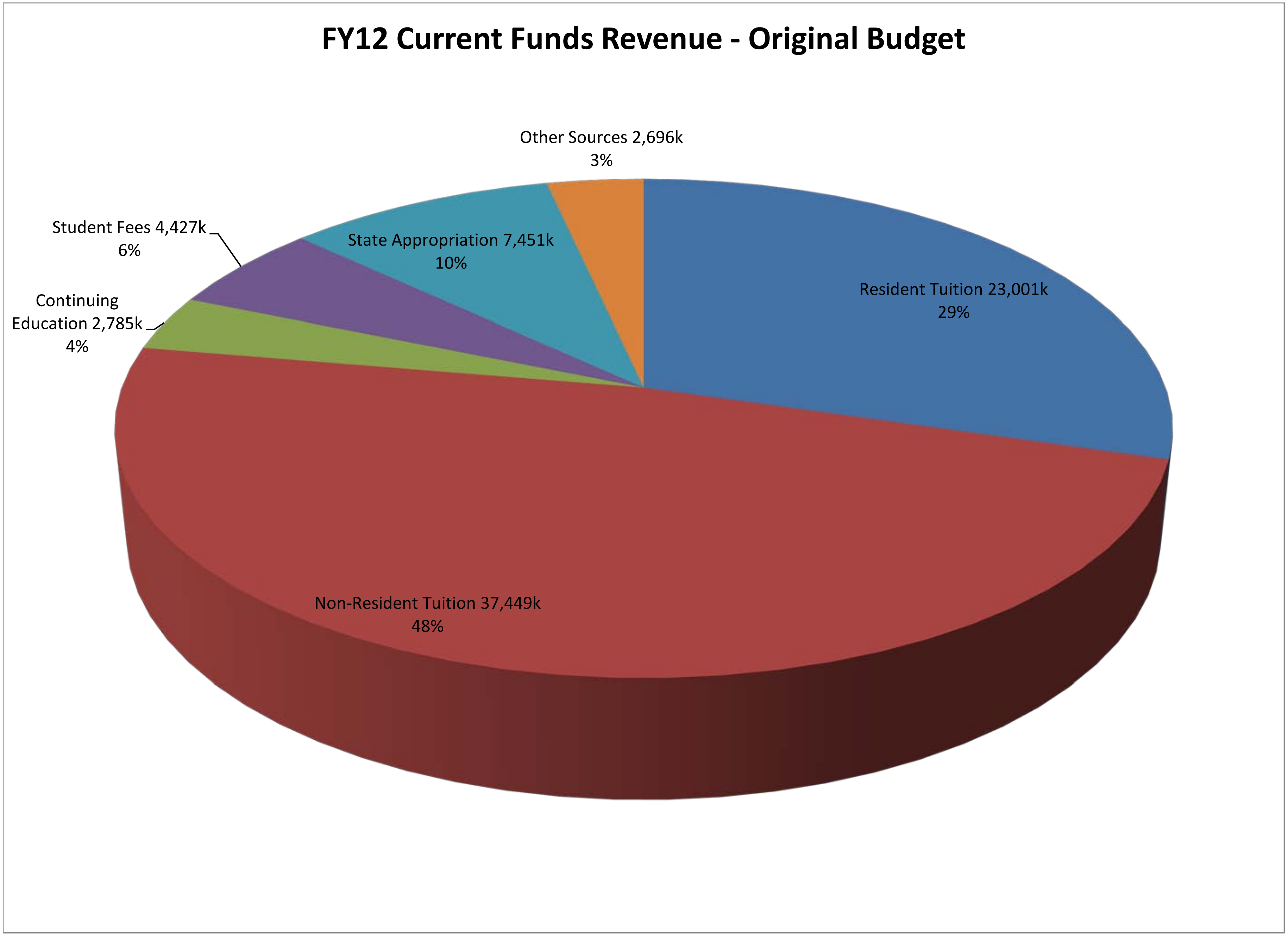
U - Undesignated - PAUs

		FY2012			FY2011							FY2010		
		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	23,001,500.00	3,379,250.00	17.2 %	19,622,250.00	19,622,250.00	19,670,961.88	0.00	19,670,961.88	(48,711.88)	100.2 %	17,866,884.95	17,866,884.95	100.0 %
A	Nonresident tuition	37,449,375.00	1,880,209.16	5.3 %	35,569,165.84	35,569,165.84	36,346,002.98	0.00	36,346,002.98	(776,837.14)	102.2 %	34,514,418.38	34,514,418.38	100.0 %
A	Continuing education tuition	2,785,000.00	467,050.00	20.1 %	2,317,950.00	2,317,950.00	2,367,458.29	0.00	2,367,458.29	(49,508.29)	102.1 %	2,281,608.50	2,281,608.50	100.0 %
A	Student fees revenue	4,427,488.00	765,206.00	20.9 %	3,662,282.00	3,662,282.00	3,795,429.40	0.00	3,795,429.40	(133,147.40)	103.6 %	3,298,818.48	3,298,818.48	100.0 %
A	Less: student financial aid	(9,393,151.00)	(927,312.87)	11.0 %	(8,465,838.13)	(8,454,308.13)	(8,024,062.00)	0.00	(8,024,062.00)	(430,246.13)	94.9 %	(6,597,673.00)	(6,597,673.00)	100.0 %
	Subtotal - Net Tuition & Fees	**58,270,212.00**	**5,564,402.29**	**10.6 %**	**52,705,809.71**	**52,717,339.71**	**54,155,790.55**	**0.00**	**54,155,790.55**	**(1,438,450.84)**	**102.7 %**	**51,364,057.31**	**51,364,057.31**	**100.0 %**
A	State general appropriations	7,451,390.00	(5,866,610.00)	(44.1%)	13,318,000.00	13,318,000.00	13,318,000.00	0.00	13,318,000.00	0.00	100.0 %	13,318,000.00	13,318,000.00	100.0 %
A	Grants and contracts revenue	170,000.00	56,061.00	49.2 %	113,939.00	113,939.00	142,718.84	0.00	142,718.84	(28,779.84)	125.3 %	122,760.45	122,760.45	100.0 %
A	Operating investment income	917,292.00	84,332.00	10.1 %	832,960.00	832,960.00	832,599.70	0.00	832,599.70	360.30	100.0 %	760,154.75	760,154.75	100.0 %
A	Other operating revenue	509,150.00	16,660.00	3.4 %	492,490.00	492,490.00	476,017.24	0.00	476,017.24	16,472.76	96.7 %	511,949.05	521,447.79	98.2 %
A	Sales of auxiliary services	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 %
A	Endowment income used in operations	119,180.24	27,435.79	29.9 %	91,744.45	91,744.45	91,744.45	0.00	91,744.45	0.00	100.0 %	86,691.71	86,691.71	100.0 %
	Total Revenues	**67,437,224.24**	**(117,718.92)**	**(0.2%)**	**67,554,943.16**	**67,566,473.16**	**69,016,870.78**	**0.00**	**69,016,870.78**	**(1,450,397.62)**	**102.1 %**	**66,163,613.27**	**66,173,112.01**	**100.0 %**
Ref	**Expenses, Allocations and Transfers**													
B	Salaries and wages	37,869,955.92	556,848.06	1.5 %	37,313,107.86	37,298,750.40	36,261,682.35	931,670.55	37,193,352.90	105,397.50	99.7 %	35,331,138.07	35,373,699.29	99.9 %
B	Employee benefits	13,405,246.31	(357,828.88)	(2.6%)	13,763,075.19	13,671,782.83	13,071,232.58	346,058.44	13,417,291.02	254,491.81	98.1 %	13,047,639.52	13,051,214.67	100.0 %
	Subtotal - Employee Compensation	**51,275,202.23**	**199,019.18**	**0.4 %**	**51,076,183.05**	**50,970,533.23**	**49,332,914.93**	**1,277,728.99**	**50,610,643.92**	**359,889.31**	**99.3 %**	**48,378,777.59**	**48,424,913.96**	**99.9 %**
B	Supplies and services	11,871,013.05	617,744.60	5.5 %	11,253,268.45	11,027,476.83	9,512,340.74	333,532.49	9,845,873.23	1,181,603.60	89.3 %	9,872,687.08	9,696,299.74	101.8 %
B	Plant operations allocations	(8,770,444.00)	(257,635.00)	3.0 %	(8,512,809.00)	(8,512,809.00)	(8,509,209.00)	0.00	(8,509,209.00)	(3,600.00)	100.0 %	(8,062,383.11)	(8,062,383.11)	100.0 %
	Transfers for plant renov & adaption	4,697,100.00	416,150.00	9.7 %	4,280,950.00	4,455,950.00	4,455,950.00	0.00	4,455,950.00	0.00	100.0 %	5,117,000.00	5,117,000.00	100.0 %
	Other transfers, net	367,711.01	(754,665.49)	(67.2%)	1,122,376.50	2,272,181.77	2,249,680.90	0.00	2,249,680.90	22,500.87	99.0 %	(992,694.02)	(954,050.21)	104.1 %
B	Utilities	5,967,636.95	166,630.00	2.9 %	5,801,006.95	4,676,914.00	4,226,691.26	430,800.69	4,657,491.95	19,422.05	99.6 %	4,985,354.00	5,008,824.94	99.5 %
	Transfers for debt service	0.00	0.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	9,492.45	9,492.45	100.0 %
C	Postretirement medical actuarial	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 %
B	Central services allocations	2,429,005.00	(83,718.72)	(3.3%)	2,512,723.72	2,512,723.72	2,547,439.00	0.00	2,547,439.00	(34,715.28)	101.4 %	2,575,810.00	2,575,810.00	100.0 %
	Other chgs impacting op margin, net	0.00	0.00	0.0 %	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	3,329,500.00	3,329,500.00	100.0 %
	Total Expenses, Allocations and Transfers	**67,837,224.24**	**303,524.57**	**0.4 %**	**67,533,699.67**	**67,402,970.55**	**63,815,807.83**	**2,042,062.17**	**65,857,870.00**	**1,545,100.55**	**97.7 %**	**65,213,543.99**	**65,145,407.77**	**100.1 %**
	Addition to-use of reserves	(400,000.00)	(421,243.50)	(1982.9%)	21,243.50	163,502.62	0.00	0.00	0.00	163,502.62	0.0 %	0.00	0.00	0.0 %
	Increase (Decrease) in Net Assets - Actual	(0.00)	0.01	(100.0%)	(0.01)	(0.01)	5,201,062.95	(2,042,062.17)	3,159,000.78	(3,159,000.79)	(31590037926. 6%)	950,069.28	1,027,704.24	92.4 %
	Increase (Decrease) in Net Assets	(400,000.00)	(421,243.49)	(1982.9%)	21,243.49	163,502.61	5,201,062.95	(2,042,062.17)	3,159,000.78	(2,995,498.17)	1932.1 %	950,069.28	1,027,704.24	92.4 %
	Adjusted Operating Revenues (Sum of A)	67,437,224.24	(117,718.92)	(0.2%)	67,554,943.16	67,566,473.16	69,016,870.78	0.00	69,016,870.78	(1,450,397.62)	102.1 %	66,163,613.27	66,173,112.01	100.0 %
	Adjusted Operating Expenses (Sum of B+C)	62,772,413.23	642,040.06	1.0 %	62,130,373.17	60,674,838.78	57,110,176.93	2,042,062.17	59,152,239.10	1,522,599.68	97.5 %	57,750,245.56	57,643,465.53	100.2 %
	Net Income from Recurring Activities	4,664,811.01	(759,758.98)	(14.0%)	5,424,569.99	6,891,634.38	11,906,693.85	(2,042,062.17)	9,864,631.68	(2,972,997.30)	143.1 %	7,011,374.17	8,529,646.48	92.4 %
	Operating Margin %	6.9 %	645.4 %	8037.5 %	8.0 %	10.2 %	17.3 %	0.0 %	14.3 %	205.0 %	140.1 %	10.6 %	12.9 %	82.2 %

"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


FY12 Current Funds Revenue - Original Budget
Other Sources 2,696k
3%
Student Fees 4,427k
6%
State Appropriation 7,451k
10%
Resident Tuition 23,001k
29%
Continuing
Education 2,785k
4%
Non-Resident Tuition 37,449k
48%

		FY2012	FY2011				FY2010		FY2009	
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: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	22,733,000.00	19,392,750.00	19,392,750.00	19,392,177.88	572.12	17,660,644.95	17,660,644.95	16,313,434.23	16,313,434.23
510100	Resident Graduate Tuition	268,500.00	229,500.00	229,500.00	278,784.00	(49,284.00)	206,240.00	206,240.00	186,675.00	186,675.00
511000	Non-Resident Undergraduate Tuition	36,896,400.00	35,088,440.84	35,088,440.84	35,440,393.98	(351,953.14)	34,028,163.38	34,028,163.38	31,397,650.04	31,397,650.04
511100	Non-Resident Graduate Tuition	83,100.00	79,100.00	79,100.00	129,105.00	(50,005.00)	67,200.00	67,200.00	122,265.00	122,265.00
512000	NE Regional Tuition-Bachelors	469,875.00	401,625.00	401,625.00	776,504.00	(374,879.00)	419,055.00	419,055.00	219,450.00	219,450.00
515100	Credit Courses-Resident Undergrad	816,462.00	697,870.00	697,870.00	532,932.00	164,938.00	593,805.00	593,805.00	702,225.00	702,225.00
515200	Credit Courses-Non Res Undergrad	194,888.00	166,580.00	166,580.00	130,460.00	36,120.00	175,819.50	175,819.50	167,622.00	167,622.00
515300	Contractual Continuing Education	8,950.00	7,650.00	7,650.00	45,540.00	(37,890.00)	11,965.00	11,965.00	8,688.50	8,688.50
515310	CE-Weekend College	62,650.00	76,500.00	76,500.00	33,335.00	43,165.00	51,315.00	51,315.00	78,930.00	78,930.00
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	1,007,312.00	491,840.00	491,840.00	803,067.94	(311,227.94)	550,008.00	550,008.00	504,380.00	504,380.00
515426	Summer I Non Resident	518,221.00	311,410.00	311,410.00	453,680.30	(142,270.30)	387,356.00	387,356.00	319,344.00	319,344.00
515431	Summer II Resident	90,413.00	362,160.00	362,160.00	227,516.00	134,644.00	320,593.00	320,593.00	302,790.00	302,790.00
515436	Summer II Non Resident	50,304.00	173,340.00	173,340.00	111,546.05	61,793.95	152,250.00	152,250.00	144,922.00	144,922.00
515500	Non-Credit Courses	35,800.00	30,600.00	30,600.00	29,381.00	1,219.00	38,497.00	38,497.00	32,114.00	32,114.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
516012	Course Fee-Music	49,000.00	49,000.00	49,000.00	45,720.00	3,280.00	48,480.00	48,480.00	55,680.00	55,680.00
516105	App Fees-Resident Ug	335,000.00	214,100.00	214,100.00	284,050.00	(69,950.00)	276,962.50	276,962.50	217,167.00	217,167.00
516110	App Fees-Resident Grad	2,500.00	2,500.00	2,500.00	2,360.00	140.00	2,920.00	2,920.00	2,125.00	2,125.00
516125	Teacher Certification Fee	36,400.00	8,400.00	8,400.00	11,730.00	(3,330.00)	6,420.00	6,420.00	8,400.00	8,400.00
516210	Enrollment Service Fee	375,000.00	375,000.00	375,000.00	398,875.00	(23,875.00)	395,625.00	395,625.00	279,545.00	279,545.00
516220	Graduation Fee	80,000.00	80,000.00	80,000.00	95,825.00	(15,825.00)	86,265.00	86,265.00	83,685.00	83,685.00
516300	Registration Fees	94,030.00	94,030.00	94,030.00	99,750.00	(5,720.00)	98,790.00	98,790.00	96,110.00	96,110.00
516320	CE Registration Fees	5,970.00	5,970.00	5,970.00	4,660.00	1,310.00	4,724.00	4,724.00	6,106.00	6,106.00
516325	Registration Fee-Summer I	6,350.00	6,350.00	6,350.00	7,344.00	(994.00)	6,082.00	6,082.00	5,596.00	5,596.00
516330	Registration Fee-Summer II	3,650.00	3,650.00	3,650.00	2,248.00	1,402.00	3,336.00	3,336.00	3,218.00	3,218.00
516405	Student Counseling Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,250.00	575,250.00
516410	Student Counseling Fee-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,008.00	16,008.00
516415	Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,310.00	713,310.00
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,743.20	19,743.20
516425	CE Health Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75
516430	CE Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75
516750	Ed Tech Fee-FT	1,881,832.00	1,847,827.00	1,847,827.00	1,857,180.00	(9,353.00)	1,806,277.20	1,806,277.20	1,721,148.00	1,721,148.00
516760	Ed Tech Fee-PT	1,138.00	32,137.00	32,137.00	35,121.00	(2,984.00)	37,775.76	37,775.76	35,244.28	35,244.28
516770	Ed Tech Fee-CE	28,368.00	28,368.00	28,368.00	26,515.40	1,852.60	25,297.02	25,297.02	31,934.38	31,934.38
516785	Summer Session I Ed Tech Fee	26,666.00	26,666.00	26,666.00	38,262.24	(11,596.24)	31,170.25	31,170.25	27,980.00	27,980.00
516786	Summer Session II Ed Tech Fee	15,334.00	15,334.00	15,334.00	11,521.00	3,813.00	16,680.00	16,680.00	16,090.00	16,090.00
516800	Deferred Maintenance Fee	1,486,250.00	872,950.00	872,950.00	874,267.76	(1,317.76)	452,013.75	452,013.75	0.00	0.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	10.00	(10.00)	262.80	262.80	30.00	30.00
520100	State Appropriations	7,451,390.00	13,318,000.00	13,318,000.00	13,318,000.00	0.00	13,318,000.00	13,318,000.00	13,300,044.00	13,300,044.00
533000	Recovery of F&A Costs	170,000.00	113,939.00	113,939.00	142,718.84	(28,779.84)	122,760.45	122,760.45	116,134.72	116,134.72
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	119,180.24	91,744.45	91,744.45	91,744.45	0.00	86,691.71	86,691.71	79,896.68	79,896.68
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	(11,000.00)	(11,000.00)	(11,000.00)	(11,230.30)	230.30	(8,812.25)	(8,812.25)	(10,861.70)	(10,861.70)
551010	Short Term Investment Income-Alloc	928,167.00	843,835.00	843,835.00	843,835.00	0.00	768,927.00	768,927.00	808,713.00	808,713.00
551200	Bank Interest	125.00	125.00	125.00	(5.00)	130.00	40.00	40.00	125.00	125.00

		FY2012	FY2011				FY2010		FY2009	
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: 5U0000 - Keene General Operating										
560030	Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,322.00	14,322.00
560200	Daycare Revenue	275,000.00	265,000.00	265,000.00	260,777.63	4,222.37	260,915.36	260,915.36	271,514.38	271,514.38
560540	Library Sales-Unreturned	15,000.00	15,000.00	15,000.00	11,470.55	3,529.45	18,634.92	18,634.92	26,845.31	26,845.31
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	17,000.00	15,000.00	15,000.00	22,682.75	(7,682.75)	14,780.77	14,780.77	15,740.70	15,740.70
570005	Late Payment Fee	55,000.00	58,210.00	58,210.00	55,500.00	2,710.00	58,325.00	58,325.00	53,855.00	53,855.00
570015	Late Registration Fee	400.00	840.00	840.00	510.00	330.00	(224.00)	(224.00)	780.00	780.00
570025	Late Add and Drop Charges	5,000.00	5,940.00	5,940.00	5,210.00	730.00	5,870.00	5,870.00	5,500.00	5,500.00
570125	Returned Check Fine	1,750.00	1,500.00	1,500.00	2,200.00	(700.00)	2,200.00	2,200.00	1,500.00	1,500.00
570250	Other Operating Investment Income	0.00	0.00	0.00	1,382.52	(1,382.52)	1,174.91	1,174.91	2,463.22	2,463.22
570300	Miscellaneous Sources	6,500.00	0.00	0.00	7,249.72	(7,249.72)	12,325.69	12,325.69	1,987.22	2,020.86
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	6,000.00	6,000.00	6,000.00	37,768.50	(31,768.50)	(121.37)	9,377.37	2,841.00	2,841.00
570318	Misc Sources-Title IV Admin Allow	73,000.00	73,000.00	73,000.00	6,345.00	66,655.00	80,000.00	80,000.00	73,620.00	73,620.00
570324	Misc Sources-Loan Admn Service Chrg	8,000.00	8,000.00	8,000.00	18,916.00	(10,916.00)	12,081.00	12,081.00	8,849.00	8,849.00
570365	ATM Commission	9,000.00	9,000.00	9,000.00	6,750.00	2,250.00	9,000.00	9,000.00	9,000.00	9,000.00
570366	Misc Revenue - Pcard Rebate	37,500.00	35,000.00	35,000.00	39,244.57	(4,244.57)	36,723.97	36,723.97	37,583.58	37,583.58
580000	Budgeted Use of Reserves	400,000.00	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	56,108.88	0.00	56,108.88	0.00	0.00	0.00	0.00
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	580,794.99	40,000.00	74,300.00	74,300.00	0.00	3,369,500.00	3,369,500.00	40,000.00	40,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,000.00	254,368.00	254,368.00	0.00	0.00	25,268.96	78,911.30	78,911.30
8I9001	Trans in for union cost containmnt	0.00	21,243.50	21,243.50	13,970.06	7,273.44	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**77,811,170.23**	**76,097,024.79**	**76,426,801.67**	**77,383,570.84**	**(956,769.17)**	**76,130,786.27**	**76,165,553.97**	**69,358,793.54**	**69,358,827.18**

	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	4,580.00	9,160.00	380.00	380.00	380.00
Out-of-state	8,310.00	16,620.00	695.00	420.00	420.00
New England Regional Program	8,015.00	16,030.00	665.00	N/A	N/A
Tuition - Graduate (1)					
In state (2)	N/A	N/A	420.00	420.00	420.00
Out-of-state (2)	N/A	N/A	460.00	460.00	460.00
Mandatory Fees	1,310.00	2,620.00	105.00	41.00	**TBD**
Student Center	287.00	574.00	24.20	15.00	
Recreational Sports	220.00	440.00	18.42		
Counseling	76.51	153.02	7.07	0.75	
Health & Wellness	87.50	175.00	8.32	0.75	
Athletics	188.82	377.64	10.16	0.75	
Student Activities	86.27	172.54	7.95	0.29	
Educational Technical Fee	198.40	396.80	13.80	11.38	
Deferred Maintenance Assessment	145.00	290.00	12.08	12.08	12.08
Class Dues	5.00	10.00			
Transportation Fee	15.50	31.00	3.00		
Registration Fee (3)	10.00	20.00	10.00	2.00	2.00
Parent and Family Services Fee (4)		25.00			

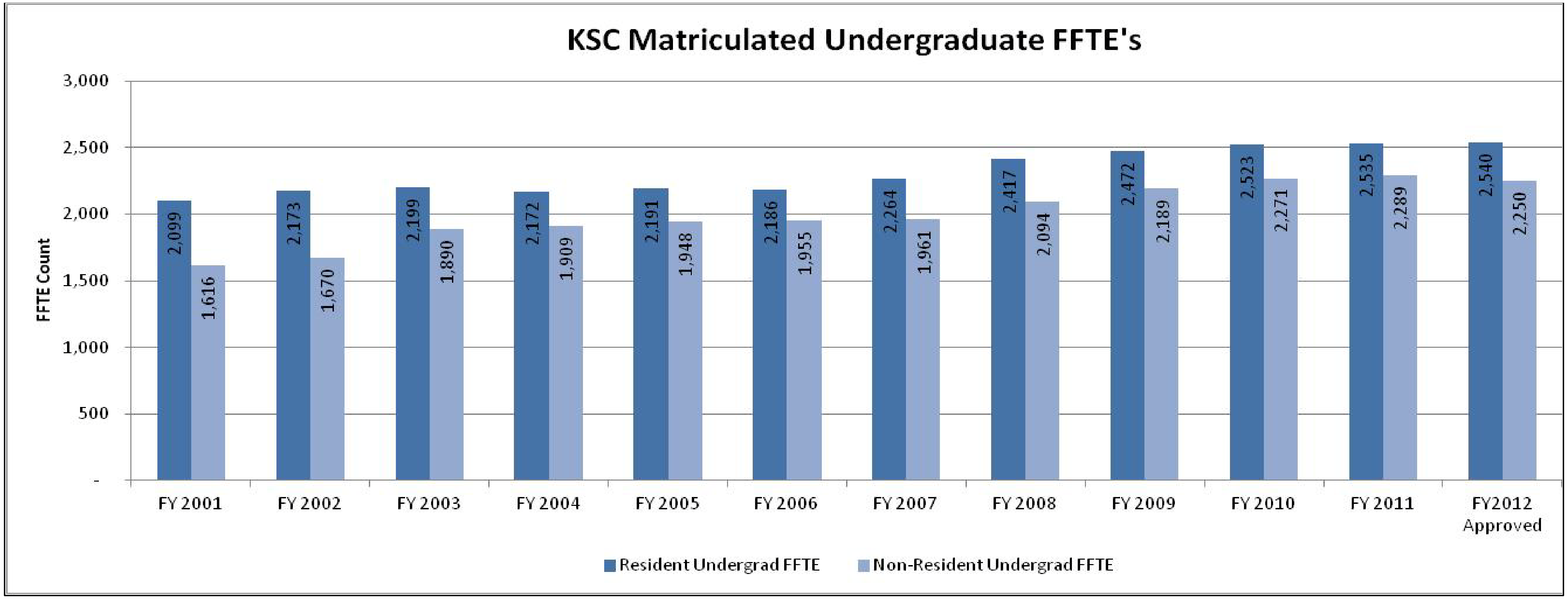
***Tuition and Fee rates are approved by the University System of New Hampshire Board of Trustees and are subject to change at any time.**

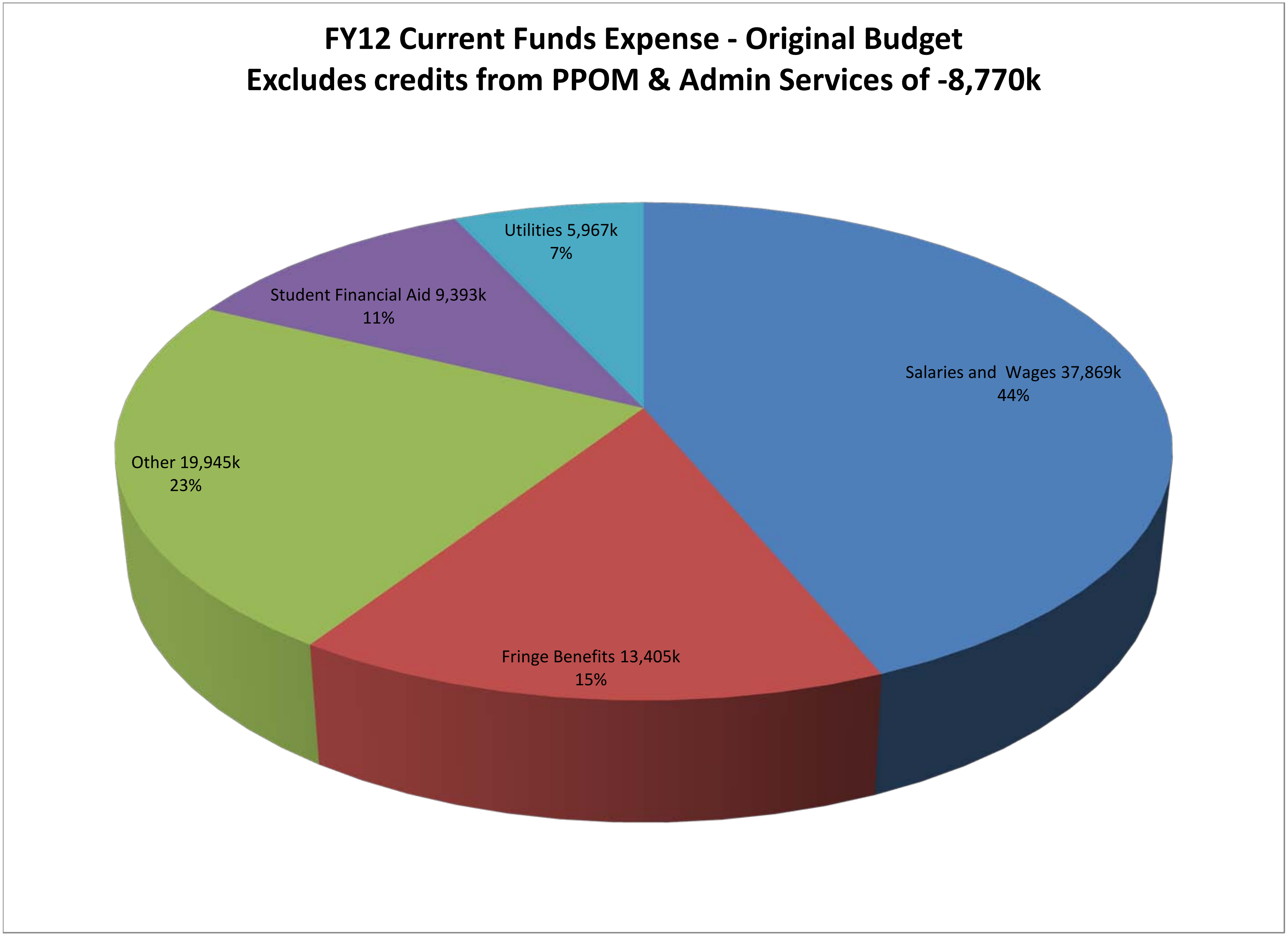
(1) Continuing Education courses 500 level or higher are billed at the Graduate level.
(2) All Graduate courses are billed per credit hour for tuition and fees. Mandatory fees are capped at the 12 credit amount.
(3) All matriculated students are assessed a 10.00 Registration Fee per semester during the 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)	3,445.00	6,890.00
Single Room - Butler Court & Pondside III	3,732.00	7,464.00
Multiple Room - all RA rooms	2,871.00	5,742.00
Triple Room - Pondside I & Holloway	3,301.00	6,602.00
Owl's Nest Suites	3,301.00	6,602.00
Double Room - Butler Court & Pondside III	3,589.00	7,178.00
Bushnell 1BR & Tisdale Apartments	3,926.00	7,852.00
Pondside II & Bushnell 2BR Apartments	4,019.00	8,038.00
Over-assigned Room - Randall	2,728.00	5,456.00
Board Rates		
19 Meal Plan	1,394.00	2,788.00
19 Meal Plan with $150.00 / Sem Flex Plan	1,534.00	3,068.00
12 Meal Plan	1,344.00	2,688.00
12 Meal Plan with $150.00 / Sem Flex Plan	1,484.00	2,968.00
Commuter Students Only		
5 Meal Plan	545.00	1,090.00
5 Meal Plan with $ 40.00 / Sem Flex Plan	582.00	1,164.00

Total Tuition, Room, Board, & Fees		
(Using Multiple Room and 19 Meal Plan)		
In state	10,165.00	20,330.00
Out-of-state	13,895.00	27,790.00
New England Regional Program	13,600.00	27,200.00

Other Charges and Fees	Per Semester	Monthly	Per Occurrence	
Room Damage Deposit			100.00	
Enrollment Services Fee				
Freshmen, Transfers, and Re-admits			225.00	
Senior Class Dues			5.00	
Graduation Fees - Undergraduate			85.00	
Graduate			100.00	
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			50.00	
Out-of-state			50.00	
Application Fees - Graduate Students				
In state			50.00	
Out-of-state			50.00	
Teacher Education Program				
All students in program			130.00	
Transcripts Charge (per copy)			5.00	
Returned Check Fee			20.00	
International Education Direct Exchange				
In state (Tuition, Rm, Bd, & Fees)	10,665.00			
Out-of-state (Tuition, Rm, Bd, & Fees)	14,395.00			


KSC Matriculated Undergraduate FFTE's
FFTE Count
3,000
2,500
2,000
1,500
1,000
500
-
2,099
1,616
2,173
1,670
2,199
1,890
2,172
1,909
2,191
1,948
2,186
1,955
2,264
1,961
2,417
2,094
2,472
2,189
2,523
2,271
2,535
2,289
2,540
2,250
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY2012 Approved
Resident Undergrad FFTE
Non-Resident Undergrad FFTE


FY12 Current Funds Expense - Original Budget
Excludes credits from PPOM & Admin Services of -8,770k
Utilities 5,967k
7%
Student Financial Aid 9,393k
11%
Salaries and Wages 37,869k
44%
Other 19,945k
23%
Fringe Benefits 13,405k
15%

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Account Pool

Budget Phases Included: BUDDEV LABOR

Fund(s) Selected: 5U0000

	FY2012	FY2011						FY2010		FY2009	
Account Account Title	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											
Subtotal Account Pool: 61 - Salaries and Wages	37,869,955.92	37,313,107.86	37,298,750.40	36,261,682.35	931,670.55	37,193,352.90	105,397.50	35,331,138.07	35,373,699.29	34,632,259.59	34,632,259.59
Subtotal Account Pool: 65 - Fringe Benefits	13,405,246.31	13,763,075.19	13,671,782.83	13,071,232.58	346,058.44	13,417,291.02	254,491.81	13,047,639.52	13,051,214.67	12,233,579.20	12,233,579.20
Subtotal Account Pool: 71 - Support	9,448,359.08	9,216,426.53	9,571,307.52	8,361,824.92	301,628.73	8,663,453.65	907,853.87	12,188,819.47	12,156,554.09	8,931,372.69	8,931,670.79
Subtotal Account Pool: 72 - Student and /or Participant Support	9,393,151.00	8,465,838.13	8,454,308.13	8,024,062.00	0.00	8,024,062.00	430,246.13	6,597,673.00	6,597,673.00	5,205,635.00	5,205,635.00
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	339,132.00	357,382.00	226,731.50	124,318.33	31,903.64	156,221.97	70,509.53	219,886.55	219,886.55	253,226.23	253,226.23
Subtotal Account Pool: 76 - F&A and Internal Allocations	(6,143,887.00)	(5,817,200.28)	(5,817,200.28)	(5,772,884.96)	0.12	(5,772,884.84)	(44,315.44)	(5,480,573.11)	(5,480,573.11)	(5,398,713.75)	(5,398,713.75)
Subtotal Account Pool: 77 - Library Acquisitions	864,763.36	930,934.36	930,934.36	874,572.95	0.00	874,572.95	56,361.41	863,245.65	863,245.65	833,051.64	833,051.64
Subtotal Account Pool: 78 - Utilities	5,967,636.95	5,801,006.95	4,676,914.00	4,226,691.26	430,800.69	4,657,491.95	19,422.05	4,985,354.00	5,008,824.94	5,897,809.29	5,900,426.00
Subtotal Account Pool: 79 - Reserves - Budget Only	1,021,206.61	586,884.06	174,122.45	0.00	0.00	0.00	174,122.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfer Out	5,645,606.00	5,479,570.00	7,239,150.77	7,209,376.46	0.00	7,209,376.46	29,774.31	7,176,169.16	8,276,196.15	6,583,914.17	6,594,914.16
Total Fund: 5U0000	**77,811,170.23**	**76,097,024.80**	**76,426,801.68**	**72,380,875.89**	**2,042,062.17**	**74,422,938.06**	**2,003,863.62**	**74,929,352.31**	**76,066,721.23**	**69,172,134.06**	**69,186,048.86**

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 - Budget Only	7Z - Transfers Out	Sum:	Pct
KA - Academic Affairs	3,634,584.09	984,761.02	538,592.00	0.00	16,000.00	75,000.00			0.00	381,585.00	5,630,522	**7.2%**
KC - Executive	819,071.05	359,679.95	231,548.00		13,000.00					4,500.00	1,427,799	**1.8%**
KD - Financial Aid	14,826.00			9,069,676.00						0.00	9,084,502	**11.7%**
KE - Advancement	1,362,528.24	521,749.49	382,893.36							367,812.00	2,634,983	**3.4%**
KF - Finance & Planning	3,439,653.88	1,377,859.97	1,360,098.00		67,000.00				30,000.00		6,274,612	**8.1%**
KG - General Institution	272,096.72	-120,441.83	549,657.22	300,000.00	17,706.00	1,697,963.00			975,706.61	42,759.00	3,735,447	**4.8%**
KH - Arts & Humanities	8,784,537.52	2,986,846.64	504,778.00		22,000.00		250.00		5,000.00	64,650.00	12,368,062	**15.9%**
KJ - Athletics	303,731.55	105,197.64	16,058.00							44,200.00	469,187	**0.6%**
KL - Library	1,193,437.98	474,777.91	249,983.00		4,776.00		864,513.36				2,787,488	**3.6%**
KP - Professional & Graduate Studies	5,783,057.00	2,214,593.48	563,667.00	23,475.00	33,900.00					38,000.00	8,656,692	**11.1%**
KR - Student Affairs	1,781,356.76	674,215.53	431,724.50		14,250.00	-119,847.00			9,500.00	5,000.00	2,796,200	**3.6%**
KS - Sciences & Social Sciences	8,118,944.54	2,945,959.48	463,145.00		125,500.00				1,000.00	5,000.00	11,659,549	**15.0%**
KT - Physical Plant	2,362,130.59	880,047.03	4,156,215.00		25,000.00	-7,797,003.00		5,967,636.95		4,692,100.00	10,286,127	**13.2%**
Summary	**37,869,956**	**13,405,246**	**9,448,359**	**9,393,151**	**339,132**	**(6,143,887)**	**864,763**	**5,967,637**	**1,021,207**	**5,645,606**	**77,811,170**	**100.0%**
	48.7%	**17.2%**	**12.1%**	**12.1%**	**0.4%**	**-7.9%**	**1.1%**	**7.7%**	**1.3%**	**7.3%**	**100.0%**	

Academic Affairs, Academic Schools & Academic Support	
KA	5,630,522
KH	12,368,062
KL	2,787,488
KP	8,656,692
KS	11,659,549
Total Academic Allocations	41,102,314
As Percentage of General Operating Fund Total	52.8%
As Percentage of General Operating Fund Total Excluding Financial Aid	59.8%

FY 2012

Pool Level Budget Detail

For

E & G by Organization

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KAAAD1 - VP Academic Affairs-Searches			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.41	1,775.41	5,456.98	5,456.98
Total Org: KAAAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.41**	**1,775.41**	**5,456.98**	**5,456.98**
Org: KAAADA - ADA			**Org Mgr: Glotzer, Alan M**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Salaries and Wages	15,000.00	372,364.00	15,000.00	700.00	0.00	700.00	14,300.00	245.00	245.00	210.00	210.00
Subtotal Account Pool: 65 - Fringe Benefits	1,260.00	31,278.58	1,260.00	58.80	0.00	58.80	1,201.20	20.58	20.58	17.64	17.64
Subtotal Account Pool: 71 - Support	19,900.00	19,900.00	19,900.00	9,446.39	0.00	9,446.39	10,453.61	5,237.21	5,237.21	3,442.42	3,442.42
Subtotal Account Pool: 72 - Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADJ	**36,160.00**	**423,542.58**	**36,160.00**	**10,205.19**	**0.00**	**10,205.19**	**25,954.81**	**5,502.79**	**5,502.79**	**3,670.06**	**3,670.06**
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 61 - Salaries and Wages	562,782.56	220,979.24	225,138.95	209,888.51	11,387.98	221,276.49	3,862.46	217,996.68	217,996.68	216,802.65	216,802.65
Subtotal Account Pool: 65 - Fringe Benefits	121,736.26	94,686.94	96,558.81	91,745.10	5,124.59	96,869.69	(310.88)	96,649.42	96,649.42	90,404.74	90,404.74
Subtotal Account Pool: 71 - Support	80,058.00	88,509.00	120,476.00	103,993.38	6,292.91	110,286.29	10,189.71	58,989.74	58,989.74	68,584.91	68,584.91
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	30,000.00	30,000.00	15,000.00	15,000.00
Total Org: KAAADM	**795,576.82**	**435,175.18**	**457,173.76**	**420,626.99**	**22,805.48**	**443,432.47**	**13,741.29**	**403,635.84**	**403,635.84**	**390,792.30**	**390,792.30**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KAACEA - KSCEA Faculty Contract			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 61 - Salaries and Wages	8,540.00	82,793.00	56,793.00	(224.14)	0.00	(224.14)	57,017.14	2,819.00	2,819.00	27,483.00	27,483.00
Subtotal Account Pool: 65 - Fringe Benefits	717.36	6,954.61	4,770.61	(18.83)	0.00	(18.83)	4,789.44	236.80	236.80	2,308.59	2,308.59
Subtotal Account Pool: 71 - Support	16,000.00	16,000.00	12,300.00	2,143.96	0.00	2,143.96	10,156.04	500.00	500.00	514.92	514.92
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	21,243.50	21,243.50	0.00	0.00	0.00	21,243.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	120,345.00	440,000.00	440,000.00	440,000.00	0.00	440,000.00	0.00	439,400.00	439,400.00	430,000.00	430,000.00
Total Org: KAACEA	**145,602.36**	**566,991.11**	**535,107.11**	**441,900.99**	**0.00**	**441,900.99**	**93,206.12**	**442,955.80**	**442,955.80**	**460,306.51**	**460,306.51**
Org: KAACUR - Curriculum Development - Ongoing			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 61 - Salaries and Wages	25,000.00	25,000.00	25,000.00	13,570.35	0.00	13,570.35	11,429.65	10,650.02	10,650.02	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	2,100.00	2,100.00	2,100.00	1,139.88	0.00	1,139.88	960.12	894.60	894.60	0.00	0.00
Subtotal Account Pool: 71 - Support	10,680.00	16,900.00	13,900.00	9,280.59	268.00	9,548.59	4,351.41	34,322.70	34,322.70	21,166.39	21,166.39
Total Org: KAACUR	**37,780.00**	**44,000.00**	**41,000.00**	**23,990.82**	**268.00**	**24,258.82**	**16,741.18**	**45,867.32**	**45,867.32**	**21,166.39**	**21,166.39**
Org: KAAGRM - Grant Match/Support			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 7Z - Transfers Out	102,170.00	91,688.00	91,688.00	60,931.66	0.00	60,931.66	30,756.34	319,219.76	319,219.76	99,459.00	99,459.00
Total Org: KAAGRM	**102,170.00**	**91,688.00**	**91,688.00**	**60,931.66**	**0.00**	**60,931.66**	**30,756.34**	**319,219.76**	**319,219.76**	**99,459.00**	**99,459.00**
Org: KAAGRT - Grants Office			**Org Mgr: Miceli, Penny J**								
Subtotal Account Pool: 61 - Salaries and Wages	201,968.72	131,343.52	162,367.21	157,502.68	10,833.56	168,336.24	(5,969.03)	135,167.82	135,167.82	112,426.50	112,426.50
Subtotal Account Pool: 65 - Fringe Benefits	87,856.39	59,104.58	73,065.24	68,674.01	4,875.11	73,549.12	(483.88)	61,218.08	61,218.08	48,775.51	48,775.51
Subtotal Account Pool: 71 - Support	14,605.00	16,000.00	16,000.00	14,793.51	112.26	14,905.77	1,094.23	14,746.52	14,746.52	10,645.67	10,645.67
Total Org: KAAGRT	**304,430.11**	**206,448.10**	**251,432.45**	**240,970.20**	**15,820.93**	**256,791.13**	**(5,358.68)**	**211,132.42**	**211,132.42**	**171,847.68**	**171,847.68**
Org: KAALNK - Link Program			**Org Mgr: Glotzer, Alan M**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KAAMCL - Multicultural Initiatives			**Org Mgr: Schmidl-Gagne, Kimberly A**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	3,003.00	1,353.00	0.00	0.00	0.00	1,353.00	250.00	250.00	3,000.23	3,000.23
Subtotal Account Pool: 65 - Fringe Benefits	0.00	138.85	0.25	0.00	0.00	0.00	0.25	21.00	21.00	252.03	252.03
Subtotal Account Pool: 71 - Support	0.00	12,340.00	14,120.00	14,524.43	0.00	14,524.43	(404.43)	14,710.57	14,710.57	12,666.47	12,666.47
Total Org: KAAMCL	**0.00**	**15,481.85**	**15,473.25**	**14,524.43**	**0.00**	**14,524.43**	**948.82**	**14,981.57**	**14,981.57**	**15,918.73**	**15,918.73**
Org: KAAPAT - Teaching PATs			**Org Mgr: Ericson-West, Susan**								
Subtotal Account Pool: 71 - Support	3,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: KAAPAT	**3,000.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KAASPE - Special Events			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	33.60	33.60	0.00	0.00
Subtotal Account Pool: 71 - Support	0.00	0.00	2,500.00	8,733.40	2.61	8,736.01	(6,236.01)	2,121.04	2,121.04	0.00	0.00
Total Org: KAASPE	**0.00**	**0.00**	**2,500.00**	**9,302.50**	**2.61**	**9,305.11**	**(6,805.11)**	**2,554.64**	**2,554.64**	**0.00**	**0.00**
Org: KABASP - Aspire-begin 9/07			**Org Mgr: Glotzer, Alan M**								
Subtotal Account Pool: 7Z - Transfers Out	129,870.00	109,870.00	129,870.00	129,870.00	0.00	129,870.00	0.00	105,649.00	105,649.00	103,679.00	103,679.00
Total Org: KABASP	**129,870.00**	**109,870.00**	**129,870.00**	**129,870.00**	**0.00**	**129,870.00**	**0.00**	**105,649.00**	**105,649.00**	**103,679.00**	**103,679.00**
Org: KABECT - Elliot Center			**Org Mgr: Miller, Patricia Anne**								
Subtotal Account Pool: 61 - Salaries and Wages	880,521.77	863,721.21	884,927.95	848,678.87	45,173.74	893,852.61	(8,924.66)	883,083.41	883,083.41	858,773.42	858,773.42
Subtotal Account Pool: 65 - Fringe Benefits	363,230.38	366,108.29	374,019.30	356,339.14	19,887.31	376,226.45	(2,207.15)	372,207.17	372,207.17	342,654.67	342,654.67
Subtotal Account Pool: 71 - Support	81,172.00	88,300.00	88,300.00	64,631.40	2,068.98	66,700.38	21,599.62	71,233.60	71,233.60	81,993.34	81,993.34
Subtotal Account Pool: 72 - Student and/or Participant Support	0.00	7,000.00	14,728.00	14,728.00	0.00	14,728.00	0.00	2,416.50	2,416.50	13,353.00	13,353.00
Total Org: KABECT	**1,324,924.15**	**1,325,129.50**	**1,361,975.25**	**1,284,377.41**	**67,130.03**	**1,351,507.44**	**10,467.81**	**1,328,940.68**	**1,328,940.68**	**1,296,774.43**	**1,296,774.43**

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Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KABNEW - Orientation Program Office — **Org Mgr: Miller, Patricia Anne**											
Subtotal Account Pool: 61 - Salaries and Wages	77,609.50	79,147.00	77,609.52	66,119.06	1,835.80	67,954.86	9,654.66	74,651.52	74,651.52	40,670.10	40,670.10
Subtotal Account Pool: 65 - Fringe Benefits	11,109.43	11,423.42	11,463.55	10,052.40	569.84	10,622.24	841.31	11,405.73	11,405.73	10,187.24	10,187.24
Subtotal Account Pool: 71 - Support	77,572.00	84,864.00	84,864.00	83,083.94	2,525.67	85,609.61	(745.61)	10,342.35	10,342.35	13,427.39	13,427.39
Subtotal Account Pool: 76 - F&A and Internal Allocations	75,000.00	75,000.00	75,000.00	78,600.00	0.00	78,600.00	(3,600.00)	142,242.89	142,242.89	0.00	0.00
Total Org: KABNEW	**241,290.93**	**250,434.42**	**248,937.07**	**237,855.40**	**4,931.31**	**242,786.71**	**6,150.36**	**238,642.49**	**238,642.49**	**64,284.73**	**64,284.73**
Org: KABNIE - National & International Exchange — **Org Mgr: Stephenson, Skye**											
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
Total Org: KABNIE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**10,800.00**	**0.00**	**0.00**
Org: KABUPW - Upward Bound - begin 06/07 — **Org Mgr: Glotzer, Alan M**											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.50	2,451.50	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.62	1,127.62	0.00	0.00
Total Org: KABUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,579.12**	**3,579.12**	**0.00**	**0.00**
Org: KACADM - Associate VP Academic Affairs — **Org Mgr: Rancourt, Ann M**											
Subtotal Account Pool: 61 - Salaries and Wages	154,348.58	149,932.60	154,348.68	145,610.69	7,978.68	153,589.37	759.31	152,240.59	152,240.59	150,959.98	150,959.98
Subtotal Account Pool: 65 - Fringe Benefits	65,048.98	65,967.97	67,280.21	63,634.23	3,590.40	67,224.63	55.58	68,151.81	68,151.81	64,618.34	64,618.34
Subtotal Account Pool: 71 - Support	8,885.00	9,979.00	9,979.00	9,250.68	222.05	9,472.73	506.27	9,982.57	9,982.57	5,497.97	5,497.97
Subtotal Account Pool: 7Z - Transfers Out	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	**241,282.56**	**238,879.57**	**244,607.89**	**231,495.60**	**11,791.13**	**243,286.73**	**1,321.16**	**243,374.97**	**243,374.97**	**234,076.29**	**234,076.29**
Org: KACAST - Assessment - Academic Programs — **Org Mgr: Rancourt, Ann M**											
Subtotal Account Pool: 61 - Salaries and Wages	68,970.00	27,101.08	27,359.32	8,569.68	2,374.64	10,944.32	16,415.00	2,475.00	2,475.00	480.00	480.00
Subtotal Account Pool: 65 - Fringe Benefits	21,332.25	2,276.49	5,650.49	3,203.06	1,068.59	4,271.65	1,378.84	207.90	207.90	40.32	40.32
Subtotal Account Pool: 71 - Support	5,756.00	6,000.00	21,000.00	21,496.78	21.78	21,518.56	(518.56)	12,026.73	12,026.73	38,696.90	38,696.90
Total Org: KACAST	**96,058.25**	**35,377.57**	**54,009.81**	**33,269.52**	**3,465.01**	**36,734.53**	**17,275.28**	**14,709.63**	**14,709.63**	**39,217.22**	**39,217.22**

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Fund: 5U0000 - Keene General Operating												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	247,032.00	204,000.00	208,824.01	196,426.85	13,277.46	209,704.31	(880.30)	132,137.21	132,137.21	86,663.72	86,663.72
Subtotal	**Account Pool: 65 - Fringe Benefits**	89,132.51	68,010.00	69,741.61	65,059.11	4,561.05	69,620.16	121.45	44,914.66	44,914.66	25,545.92	25,545.92
Subtotal	**Account Pool: 71 - Support**	36,086.00	39,516.00	47,616.00	43,997.82	0.00	43,997.82	3,618.18	41,146.93	41,146.93	51,177.70	51,177.70
Subtotal	**Account Pool: 7Z - Transfers Out**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
Total Org: KACCAE		**372,250.51**	**311,526.00**	**326,181.62**	**305,483.78**	**17,838.51**	**323,322.29**	**2,859.33**	**218,198.80**	**218,198.80**	**164,497.34**	**164,497.34**
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	5,000.00	3,000.00	3,000.00	553.39	0.00	553.39	2,446.61	3,075.10	3,075.10	3,000.20	3,000.20
Subtotal	**Account Pool: 65 - Fringe Benefits**	252.00	252.00	252.00	27.30	0.00	27.30	224.70	258.35	258.35	252.12	252.12
Subtotal	**Account Pool: 71 - Support**	18,184.00	19,954.00	19,954.00	9,361.32	1,377.37	10,738.69	9,215.31	16,815.50	16,815.50	8,857.62	8,857.62
Total Org: KACHNR		**23,436.00**	**23,206.00**	**23,206.00**	**9,942.01**	**1,377.37**	**11,319.38**	**11,886.62**	**20,148.95**	**20,148.95**	**12,109.94**	**12,109.94**
Org: KACISP - Integrative Studies Program Admin				**Org Mgr: Rancourt, Ann M**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	22,000.00	22,000.00	22,000.00	12,250.26	0.00	12,250.26	9,749.74	12,000.04	12,000.04	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	1,848.00	1,848.00	1,848.00	1,029.01	0.00	1,029.01	818.99	1,008.09	1,008.09	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	8,658.00	9,500.00	9,500.00	4,475.60	7.00	4,482.60	5,017.40	5,580.01	5,580.01	3,798.48	3,798.48
Total Org: KACISP		**32,506.00**	**33,348.00**	**33,348.00**	**17,754.87**	**7.00**	**17,761.87**	**15,586.13**	**18,588.14**	**18,588.14**	**3,798.48**	**3,798.48**
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	137,860.00	134,550.00	136,220.00	115,378.16	0.00	115,378.16	20,841.84	142,153.34	142,153.34	130,483.56	130,483.56
Subtotal	**Account Pool: 65 - Fringe Benefits**	39,920.70	24,787.17	25,538.67	22,918.97	0.00	22,918.97	2,619.70	40,918.37	40,918.37	33,567.63	33,567.63
Subtotal	**Account Pool: 71 - Support**	7,943.00	8,659.00	8,659.00	7,953.06	178.95	8,132.01	526.99	7,061.65	7,061.65	8,732.55	8,732.55
Subtotal	**Account Pool: 7Z - Transfers Out**	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
Total Org: KACWRT		**186,923.70**	**169,196.17**	**171,617.67**	**147,450.19**	**178.95**	**147,629.14**	**23,988.53**	**191,183.36**	**191,183.36**	**173,833.74**	**173,833.74**

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Fund: 5U0000 - Keene General Operating											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert L**								
Subtotal Account Pool: 61 - Salaries and Wages	362,281.96	366,771.03	387,905.51	343,379.35	13,873.06	357,252.41	30,653.10	366,907.57	366,976.32	340,495.05	340,495.05
Subtotal Account Pool: 65 - Fringe Benefits	106,920.56	106,001.36	112,332.06	104,223.44	5,461.80	109,685.24	2,646.82	108,818.08	108,823.86	100,839.80	100,839.80
Subtotal Account Pool: 71 - Support	113,696.00	123,483.00	113,483.00	97,346.96	10,313.88	107,660.84	5,822.16	125,035.69	125,035.69	116,802.89	116,802.89
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADCEE	**582,898.52**	**596,255.39**	**613,720.57**	**544,949.75**	**29,648.74**	**574,598.49**	**39,122.08**	**600,761.34**	**600,835.87**	**558,137.74**	**558,137.74**
Org: KADCES - Continuing Ed-Summer Session			**Org Mgr: Baker, Robert L**								
Subtotal Account Pool: 61 - Salaries and Wages	865,665.00	865,665.00	872,132.74	717,059.82	181,784.59	898,844.41	(26,711.67)	701,545.57	701,545.57	758,915.78	758,915.78
Subtotal Account Pool: 65 - Fringe Benefits	72,295.86	72,715.86	72,839.15	60,233.18	15,269.89	75,503.07	(2,663.92)	58,929.61	58,929.61	63,748.49	63,748.49
Subtotal Account Pool: 71 - Support	36,397.00	39,505.00	49,505.00	42,107.80	1,652.97	43,760.77	5,744.23	20,111.69	20,111.69	26,507.79	26,507.79
Total Org: KADCES	**974,357.86**	**977,885.86**	**994,476.89**	**819,400.80**	**198,707.45**	**1,018,108.25**	**(23,631.36)**	**780,586.87**	**780,586.87**	**849,172.06**	**849,172.06**
Org: KCAPRE - President's Office			**Org Mgr: Giles-Gee, Helen F**								
Subtotal Account Pool: 61 - Salaries and Wages	383,548.35	353,382.38	350,853.84	324,761.24	18,377.92	343,139.16	7,714.68	348,996.29	348,996.29	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	180,734.34	172,868.82	186,730.98	175,941.35	8,270.07	184,211.42	2,519.56	175,064.97	175,064.97	0.00	0.00
Subtotal Account Pool: 71 - Support	142,506.00	150,236.00	150,236.00	109,344.09	12,520.03	121,864.12	28,371.88	85,804.59	85,804.59	0.00	0.00
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	4,500.00	5,000.00	20,306.39	20,306.39	0.00	20,306.39	0.00	5,500.00	5,500.00	0.00	0.00
Total Org: KCAPRE	**724,288.69**	**694,487.20**	**708,127.21**	**630,353.07**	**39,168.02**	**669,521.09**	**38,606.12**	**615,365.85**	**615,365.85**	**0.00**	**0.00**
Org: KCCHUR - Human Resources			**Org Mgr: Harkness, Kimberly Theresa**								
Subtotal Account Pool: 61 - Salaries and Wages	327,805.70	334,544.85	345,863.43	331,115.30	17,026.31	348,141.61	(2,278.18)	338,976.47	338,976.47	128.00	128.00
Subtotal Account Pool: 65 - Fringe Benefits	132,711.76	140,245.69	145,339.05	137,815.73	7,661.84	145,477.57	(138.52)	143,597.79	143,597.79	10.75	10.75
Subtotal Account Pool: 71 - Support	39,969.00	41,557.00	41,557.00	29,576.04	2,568.73	32,144.77	9,412.23	24,188.41	24,188.41	0.00	0.00
Total Org: KCCHUR	**500,486.46**	**516,347.54**	**532,759.48**	**498,507.07**	**27,256.88**	**525,763.95**	**6,995.53**	**506,762.67**	**506,762.67**	**138.75**	**138.75**
Org: KCCPTC - PAT Council			**Org Mgr: Harkness, Kimberly Theresa**								
Subtotal Account Pool: 71 - Support	9,500.00	10,000.00	10,000.00	7,492.94	1,018.26	8,511.20	1,488.80	2,555.47	2,555.47	0.00	0.00
Total Org: KCCPTC	**9,500.00**	**10,000.00**	**10,000.00**	**7,492.94**	**1,018.26**	**8,511.20**	**1,488.80**	**2,555.47**	**2,555.47**	**0.00**	**0.00**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KCCSTC - Op Staff Development/Council — Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71 - Support	7,790.00	8,200.00	10,200.00	4,874.32	354.99	5,229.31	4,970.69	6,334.03	6,334.03	0.00	0.00
Total Org: KCCSTC	**7,790.00**	**8,200.00**	**10,200.00**	**4,874.32**	**354.99**	**5,229.31**	**4,970.69**	**6,334.03**	**6,334.03**	**0.00**	**0.00**
Org: KCCTRN - Personnel Training — Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71 - Support	8,630.00	9,084.00	9,084.00	3,751.54	228.52	3,980.06	5,103.94	7,488.16	7,488.16	0.00	0.00
Total Org: KCCTRN	**8,630.00**	**9,084.00**	**9,084.00**	**3,751.54**	**228.52**	**3,980.06**	**5,103.94**	**7,488.16**	**7,488.16**	**0.00**	**0.00**
Org: KCFDMC - Diversity Office — Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 61 - Salaries and Wages	107,717.00	104,180.00	106,265.06	100,553.07	5,700.05	106,253.12	11.94	105,326.68	105,326.68	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	46,233.85	46,881.00	47,819.28	45,248.82	2,565.02	47,813.84	5.44	48,389.98	48,389.98	0.00	0.00
Subtotal Account Pool: 71 - Support	23,153.00	12,000.00	12,000.00	12,694.62	80.75	12,775.37	(775.37)	11,501.04	11,501.04	0.00	0.00
Total Org: KCFDMC	**177,103.85**	**163,061.00**	**166,084.34**	**158,496.51**	**8,345.82**	**166,842.33**	**(757.99)**	**165,217.70**	**165,217.70**	**0.00**	**0.00**
Org: KDAFAC - Financial Aid-Campus — Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 72 - Student and/or Participant Support	8,810,025.00	8,112,032.13	8,112,402.13	7,708,853.00	0.00	7,708,853.00	403,549.13	6,286,083.00	6,286,083.00	4,923,568.00	4,923,568.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	191,498.00	191,498.00	0.00	191,498.00	0.00	0.00	0.00	341,750.00	341,750.00
Total Org: KDAFAC	**8,810,025.00**	**8,112,032.13**	**8,303,900.13**	**7,900,351.00**	**0.00**	**7,900,351.00**	**403,549.13**	**6,286,083.00**	**6,286,083.00**	**5,265,318.00**	**5,265,318.00**
Org: KDAFAM - Financial Aid-Fed Match — Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 72 - Student and/or Participant Support	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	119,151.00
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**	**119,151.00**
Org: KDAFAS - Financial Aid-Statutory — Org Mgr: Blodgett, Patricia A											
Subtotal Account Pool: 61 - Salaries and Wages	14,826.00	14,826.00	14,826.00	0.00	0.00	0.00	14,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72 - Student and/or Participant Support	140,500.00	140,500.00	140,500.00	132,340.00	0.00	132,340.00	8,160.00	138,950.00	138,950.00	107,968.00	107,968.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	(17.97)	0.00	(17.97)	17.97	4,195.07	4,222.06	37,419.67	37,419.67
Total Org: KDAFAS	**155,326.00**	**155,326.00**	**155,326.00**	**132,322.03**	**0.00**	**132,322.03**	**23,003.97**	**143,145.07**	**143,172.06**	**145,387.67**	**145,387.67**
Org: KEAPR1 - Pres Office-Searches end 6/09 — Org Mgr: Giles-Gee, Helen F											
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,283.68	7,283.68
Total Org: KEAPR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,283.68**	**7,283.68**

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,228.88	347,228.88
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,150.63	179,150.63
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,968.63	75,968.63
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	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 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**607,348.14**	**607,348.14**
Org: KEBCRE - Marketing & Communications			**Org Mgr: Lindberg, Maryann**								
Subtotal Account Pool: 61 - Salaries and Wages	608,767.98	536,278.80	538,448.16	515,448.97	27,284.45	542,733.42	(4,285.26)	344,317.62	344,317.62	403,141.57	403,141.57
Subtotal Account Pool: 65 - Fringe Benefits	221,268.68	231,499.73	202,506.18	191,699.79	10,443.85	202,143.64	362.54	138,942.23	138,942.23	163,013.57	163,013.57
Subtotal Account Pool: 71 - Support	134,254.00	183,425.00	191,550.00	146,238.07	36,772.54	183,010.61	8,539.39	156,415.00	156,415.00	142,171.78	142,171.78
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	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 - Transfers Out	0.00	0.00	348,000.00	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE	**964,290.66**	**951,203.53**	**1,280,504.34**	**1,201,386.83**	**74,500.84**	**1,275,887.67**	**4,616.67**	**639,674.85**	**639,674.85**	**708,326.92**	**708,326.92**
Org: KEBSPI - Sports Information			**Org Mgr: Lindberg, Maryann**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,119.94	37,119.94
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,338.54	16,338.54
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
Total Org: KEBSPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**1,105.00**	**53,458.48**	**53,458.48**
Org: KECHUR - Human Resources end 6/09			**Org Mgr: Harkness, Kimberly Theresa**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,095.62	337,095.62
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,484.11	136,484.11
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,534.22	28,534.22
Total Org: KECHUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502,113.95**	**502,113.95**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KECPTC - PAT Council end 6/09 — Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86	45.86
Total Org: KECPTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**45.86**
Org: KECSTC - Op Staff Dev/Council end 6/09 — Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989.41	10,989.41
Total Org: KECSTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,989.41**	**10,989.41**
Org: KECTRN - Personnel Training end 6/09 — Org Mgr: Harkness, Kimberly Theresa											
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.13	7,553.13
Total Org: KECTRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,553.13**	**7,553.13**
Org: KEDADV - Development — Org Mgr: Goebel, Kenneth R											
Subtotal Account Pool: 61 - Salaries and Wages	341,331.00	282,236.00	285,796.82	282,167.10	15,137.72	297,304.82	(11,508.00)	136,955.41	136,955.41	432,076.70	432,076.70
Subtotal Account Pool: 65 - Fringe Benefits	129,248.63	118,005.83	119,608.20	113,517.97	6,811.97	120,329.94	(721.74)	54,420.14	54,420.14	172,850.58	172,850.58
Subtotal Account Pool: 71 - Support	126,328.00	158,040.00	130,235.00	86,247.18	22,892.42	109,139.60	21,095.40	102,859.09	102,859.09	77,393.81	77,393.81
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	102,805.00	102,805.00	0.00	102,805.00	0.00	55,600.00	55,600.00	58,700.00	58,700.00
Total Org: KEDADV	**596,907.63**	**558,281.83**	**638,445.02**	**584,737.25**	**44,842.11**	**629,579.36**	**8,865.66**	**349,834.64**	**349,834.64**	**741,021.09**	**741,021.09**
Org: KEDAPR - Alumni & Parent Relations — Org Mgr: Farmer, Patricia J											
Subtotal Account Pool: 61 - Salaries and Wages	124,785.70	138,396.03	139,362.05	138,846.65	6,893.17	145,739.82	(6,377.77)	147,828.91	147,828.91	186,232.82	186,232.82
Subtotal Account Pool: 65 - Fringe Benefits	54,281.78	62,278.21	62,712.92	59,621.21	3,101.93	62,723.14	(10.22)	64,806.51	64,806.51	77,607.14	77,607.14
Subtotal Account Pool: 71 - Support	65,625.36	68,974.36	70,477.74	63,068.32	4,699.75	67,768.07	2,709.67	57,423.66	57,423.66	41,120.53	41,120.53
Subtotal Account Pool: 79 - Reserves - Budget Only	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 - Transfers Out	367,812.00	367,812.00	367,812.00	367,812.00	0.00	367,812.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR	**612,504.84**	**637,460.60**	**640,364.71**	**629,348.18**	**14,694.85**	**644,043.03**	**(3,678.32)**	**270,059.08**	**270,059.08**	**304,960.49**	**304,960.49**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KEDSPE - KSC Special Events (Org Mgr: Goebel, Kenneth R)											
Subtotal Account Pool: 61 - Salaries and Wages	3.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	630.00	630.00
Subtotal Account Pool: 65 - Fringe Benefits	0.25	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	52.92	52.92
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.39	6,261.39
Total Org: KEDSPE	**3.25**	**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**6,944.31**	**6,944.31**
Org: KEDSVC - Advancement Services (Org Mgr: Fuller, Michelle)											
Subtotal Account Pool: 61 - Salaries and Wages	102,742.64	69,300.00	79,568.32	71,863.00	4,529.49	76,392.49	3,175.83	97,306.54	97,306.54	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	37,824.55	24,042.00	28,662.74	26,610.01	2,038.27	28,648.28	14.46	37,572.83	37,572.83	0.00	0.00
Subtotal Account Pool: 71 - Support	18,346.00	19,196.00	19,196.00	16,421.47	1,364.97	17,786.44	1,409.56	16,340.39	16,340.39	0.00	0.00
Total Org: KEDSVC	**158,913.19**	**112,538.00**	**127,427.06**	**114,894.48**	**7,932.73**	**122,827.21**	**4,599.85**	**151,219.76**	**151,219.76**	**0.00**	**0.00**
Org: KEDVPA - Advancement VP Office (Org Mgr: Lindberg, Maryann)											
Subtotal Account Pool: 61 - Salaries and Wages	184,897.92	190,479.60	194,231.12	184,944.59	10,257.62	195,202.21	(971.09)	187,574.33	187,574.33	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	79,125.60	84,365.82	86,054.01	82,179.50	4,615.93	86,795.43	(741.42)	85,695.91	85,695.91	0.00	0.00
Subtotal Account Pool: 71 - Support	38,340.00	42,834.00	42,334.00	34,121.26	648.00	34,769.26	7,564.74	27,001.47	27,001.47	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00
Total Org: KEDVPA	**302,363.52**	**317,679.42**	**322,619.13**	**301,245.35**	**15,521.55**	**316,766.90**	**5,852.23**	**406,271.71**	**406,271.71**	**0.00**	**0.00**
Org: KEEOLC - Online Communications (Org Mgr: Lindberg, Maryann)											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,036.70	194,036.70	75,277.48	75,277.48
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,165.67	89,165.67	27,215.26	27,215.26
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.14	18,180.14	12,685.58	12,685.58
Total Org: KEEOLC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,382.51**	**301,382.51**	**115,178.32**	**115,178.32**
Org: KEFDMC - Diversity Office end 6/09 (Org Mgr: Giles-Gee, Helen F)											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,120.41	75,120.41
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,791.59	32,791.59
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.20	3,087.20
Total Org: KEFDMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,999.20**	**110,999.20**

	FY2012	FY2011						FY2010		FY2009	
Account / Account Title	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 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Total Org: KFAVP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Org: KFAVPF - VP Finance & Planning			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	404,744.40	383,510.43	378,592.50	362,283.30	17,981.23	380,264.53	(1,672.03)	385,084.42	385,084.42	382,983.78	382,983.78
Subtotal Account Pool: 65 - Fringe Benefits	174,844.35	171,313.66	169,100.58	161,941.19	8,091.55	170,032.74	(932.16)	176,068.99	176,068.99	164,048.61	164,048.61
Subtotal Account Pool: 71 - Support	40,719.00	42,719.00	42,219.00	19,318.81	7,274.29	26,593.10	15,625.90	31,684.44	31,684.44	43,156.04	43,156.04
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFAVPF	**627,307.75**	**604,543.09**	**589,912.08**	**543,543.30**	**33,347.07**	**576,890.37**	**13,021.71**	**592,837.85**	**592,837.85**	**590,188.43**	**590,188.43**
Org: KFBBKS - Bookstore Unit			**Org Mgr: Brush, Francis**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	17.70	0.00	17.70	(17.70)	0.00	0.00	0.00	0.00
Total Org: KFBBKS	**0.00**	**0.00**	**0.00**	**17.70**	**0.00**	**17.70**	**(17.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Subtotal Account Pool: 61 - Salaries and Wages	504,339.31	493,872.19	503,659.03	440,935.49	22,456.13	463,391.62	40,267.41	457,229.54	457,229.54	399,625.95	399,625.95
Subtotal Account Pool: 65 - Fringe Benefits	210,226.28	212,698.07	217,102.15	196,607.59	10,105.25	206,712.84	10,389.31	208,862.38	208,862.38	167,168.42	167,168.42
Subtotal Account Pool: 71 - Support	36,302.00	36,802.00	36,802.00	19,540.94	261.67	19,802.61	16,999.39	24,377.96	24,377.96	20,250.14	20,250.14
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Total Org: KFBBUS	**750,867.59**	**749,372.26**	**757,563.18**	**657,084.02**	**32,823.05**	**689,907.07**	**67,656.11**	**690,469.88**	**690,469.88**	**587,869.51**	**587,869.51**
Org: KFBMAL - Mail Services			**Org Mgr: Brush, Francis**								
Subtotal Account Pool: 61 - Salaries and Wages	105,531.13	104,296.80	105,531.13	98,181.87	4,569.27	102,751.14	2,779.99	102,795.14	102,795.14	99,565.55	99,565.55
Subtotal Account Pool: 65 - Fringe Benefits	37,403.45	38,125.76	38,681.22	36,329.23	2,056.17	38,385.40	295.82	39,177.19	39,177.19	36,134.34	36,134.34
Total Org: KFBMAL	**142,934.58**	**142,422.56**	**144,212.35**	**134,511.10**	**6,625.44**	**141,136.54**	**3,075.81**	**141,972.33**	**141,972.33**	**135,699.89**	**135,699.89**
Org: KFBPU9 - Purchasing Recovery Org			**Org Mgr: Draper, James B**								
Subtotal Account Pool: 71 - Support	(27,500.00)	(2,000.00)	(20,933.27)	(24,894.97)	0.00	(24,894.97)	3,961.70	(26,989.06)	(26,989.06)	(18,611.89)	(18,611.89)
Total Org: KFBPU9	**(27,500.00)**	**(2,000.00)**	**(20,933.27)**	**(24,894.97)**	**0.00**	**(24,894.97)**	**3,961.70**	**(26,989.06)**	**(26,989.06)**	**(18,611.89)**	**(18,611.89)**

University System of New Hampshire

Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12

By Fund/Org/Account Pool

Account / Account Title	FY2012	FY2011						FY2010		FY2009	
Account Account Title	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 - Salaries and Wages	166,220.36	163,416.56	166,246.22	163,497.34	8,601.71	172,099.05	(5,852.83)	169,125.80	169,125.80	155,755.64	155,755.64
Subtotal Account Pool: 65 - Fringe Benefits	70,228.41	71,372.12	72,645.46	69,277.33	3,870.77	73,148.10	(502.64)	73,936.93	73,936.93	66,485.33	66,485.33
Subtotal Account Pool: 71 - Support	35,785.00	26,285.00	26,285.00	15,563.75	762.28	16,326.03	9,958.97	14,718.34	14,718.34	9,617.80	9,617.80
Total Org: KFBPUR	**272,233.77**	**261,073.68**	**265,176.68**	**248,338.42**	**13,234.76**	**261,573.18**	**3,603.50**	**257,781.07**	**257,781.07**	**231,858.77**	**231,858.77**
Org: KFBSF9 - Bursar Recovery Org			**Org Mgr: Kelley, Fanny M**								
Subtotal Account Pool: 71 - Support	(34,500.00)	(31,000.00)	(50,760.00)	(74,483.00)	0.00	(74,483.00)	23,723.00	(38,958.14)	(38,958.14)	(32,104.10)	(32,104.10)
Total Org: KFBSF9	**(34,500.00)**	**(31,000.00)**	**(50,760.00)**	**(74,483.00)**	**0.00**	**(74,483.00)**	**23,723.00**	**(38,958.14)**	**(38,958.14)**	**(32,104.10)**	**(32,104.10)**
Org: KFBSFB - Student Accounts			**Org Mgr: Kelley, Fanny M**								
Subtotal Account Pool: 61 - Salaries and Wages	278,529.06	279,851.73	236,495.30	208,737.22	12,713.51	221,450.73	15,044.57	318,945.70	318,945.70	232,671.38	232,671.38
Subtotal Account Pool: 65 - Fringe Benefits	106,162.77	116,778.54	97,268.13	88,285.02	5,721.10	94,006.12	3,262.01	133,574.91	133,574.91	93,259.72	93,259.72
Subtotal Account Pool: 71 - Support	122,380.00	111,295.00	111,295.00	78,934.66	17,734.61	96,669.27	14,625.73	86,986.08	86,986.08	344,814.41	344,814.41
Subtotal Account Pool: 76 - F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,821.25	5,821.25
Total Org: KFBSFB	**507,071.83**	**507,925.27**	**445,058.43**	**375,956.90**	**36,169.22**	**412,126.12**	**32,932.31**	**539,506.69**	**539,506.69**	**676,566.76**	**676,566.76**
Org: KFBSFC - Student Loans			**Org Mgr: Blodgett, Patricia A**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	11,553.00	2,253.00	0.00	0.00	0.00	2,253.00	28,645.36	28,645.36	18,991.44	18,991.44
Subtotal Account Pool: 65 - Fringe Benefits	0.00	949.45	168.25	0.00	0.00	0.00	168.25	12,499.99	12,499.99	7,636.91	7,636.91
Subtotal Account Pool: 71 - Support	0.00	36,290.00	4,547.00	1,466.21	0.00	1,466.21	3,080.79	5,906.41	5,906.41	18,913.07	18,913.07
Total Org: KFBSFC	**0.00**	**48,792.45**	**6,968.25**	**1,466.21**	**0.00**	**1,466.21**	**5,502.04**	**47,051.76**	**47,051.76**	**45,541.42**	**45,541.42**
Org: KFBSFF - Financial Aid-Admin			**Org Mgr: Blodgett, Patricia A**								
Subtotal Account Pool: 61 - Salaries and Wages	571,264.10	460,235.16	507,606.20	479,464.96	25,501.97	504,966.93	2,639.27	223,670.00	223,670.00	429,271.52	429,271.52
Subtotal Account Pool: 65 - Fringe Benefits	214,256.81	191,241.89	203,299.05	190,963.24	11,475.90	202,439.14	859.91	93,095.87	93,095.87	173,356.44	173,356.44
Subtotal Account Pool: 71 - Support	76,800.00	37,998.00	101,346.00	58,338.09	26,518.70	84,856.79	16,489.21	68,939.88	68,939.88	54,856.16	54,856.16
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBSFF	**862,320.91**	**696,580.05**	**812,251.25**	**728,766.29**	**63,496.57**	**792,262.86**	**19,988.39**	**385,705.75**	**385,705.75**	**657,484.12**	**657,484.12**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KFBSFS - Student Financial Services-Ops				**Org Mgr: House, Karen P**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	0.00	109,250.00	71,298.02	71,299.72	0.00	71,299.72	(1.70)	198,972.70	198,972.70	29,423.56	29,423.56
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.00	49,162.50	32,084.11	32,084.80	0.00	32,084.80	(0.69)	91,316.72	91,316.72	12,896.78	12,896.78
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,463.94	8,463.94	0.00	0.00
Total Org: KFBSFS		**0.00**	**158,412.50**	**103,382.13**	**103,384.52**	**0.00**	**103,384.52**	**(2.39)**	**298,753.36**	**298,753.36**	**42,320.34**	**42,320.34**
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	607,080.00	648,467.50	600,006.87	571,959.52	32,563.68	604,523.20	(4,516.33)	587,488.08	587,488.08	574,691.64	574,691.64
Subtotal	**Account Pool: 65 - Fringe Benefits**	264,079.80	291,810.38	270,003.09	255,283.73	14,653.67	269,937.40	65.69	269,424.88	269,424.88	252,953.31	252,953.31
Subtotal	**Account Pool: 71 - Support**	522,394.00	546,423.00	581,627.50	493,045.09	22,297.78	515,342.87	66,284.63	542,516.59	542,516.59	448,905.85	448,905.85
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	60,000.00	60,000.00	77,908.00	71,919.83	5,985.64	77,905.47	2.53	46,994.00	46,994.00	96,699.32	96,699.32
Subtotal	**Account Pool: 7Z - Transfers Out**	0.00	0.00	34,015.00	34,015.00	0.00	34,015.00	0.00	86,860.00	86,860.00	0.00	10,999.99
Total Org: KFCADM		**1,453,553.80**	**1,546,700.88**	**1,563,560.46**	**1,426,223.17**	**75,500.77**	**1,501,723.94**	**61,836.52**	**1,533,283.55**	**1,533,283.55**	**1,373,250.12**	**1,384,250.11**
Org: KFDCTS - IT Services and Support				**Org Mgr: Seraichick, Laura J**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFDCTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	801,945.52	775,035.16	765,668.60	704,729.51	36,659.76	741,389.27	24,279.33	660,851.19	660,851.19	634,228.22	634,228.22
Subtotal	**Account Pool: 65 - Fringe Benefits**	300,658.10	298,800.09	294,585.13	277,091.40	16,496.90	293,588.30	996.83	265,854.64	265,854.64	245,174.87	245,174.87
Subtotal	**Account Pool: 71 - Support**	587,718.00	623,718.00	635,627.00	378,718.91	30,226.51	408,945.42	226,681.58	637,123.07	637,123.07	479,959.43	479,959.43
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,388.78	21,388.78	0.00	0.00
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 7Z - Transfers Out**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Org: KFESTS		**1,720,321.62**	**1,727,553.25**	**1,725,880.73**	**1,360,539.82**	**83,383.17**	**1,443,922.99**	**281,957.74**	**1,585,217.68**	**1,585,217.68**	**1,459,362.52**	**1,459,362.52**

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KG0PPB - KSC-Gen Inst-HR Bud Control			**Org Mgr: House, Karen P**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71 - Support	0.00	0.00	(53,080.91)	0.00	0.00	0.00	(53,080.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KG0PPB	**0.01**	**0.00**	**(53,080.91)**	**0.00**	**0.00**	**0.00**	**(53,080.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGA106 - Post Retire Medical Benefit			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	(128,879.90)	0.00	(128,879.90)	128,879.90	(154,272.03)	(154,272.03)	(166,548.00)	(166,548.00)
Total Org: KGA106	**0.00**	**0.00**	**0.00**	**(128,879.90)**	**0.00**	**(128,879.90)**	**128,879.90**	**(154,272.03)**	**(154,272.03)**	**(166,548.00)**	**(166,548.00)**
Org: KGAAL1 - Functional Alloc - Instruction			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	64,822.32	0.00	64,822.32	(64,822.32)	77,591.78	77,591.78	83,772.00	83,772.00
Total Org: KGAAL1	**0.00**	**0.00**	**0.00**	**64,822.32**	**0.00**	**64,822.32**	**(64,822.32)**	**77,591.78**	**77,591.78**	**83,772.00**	**83,772.00**
Org: KGAAL2 - Functional Alloc - Research			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	3,748.69	0.00	3,748.69	(3,748.69)	4,487.51	4,487.51	4,848.00	4,848.00
Total Org: KGAAL2	**0.00**	**0.00**	**0.00**	**3,748.69**	**0.00**	**3,748.69**	**(3,748.69)**	**4,487.51**	**4,487.51**	**4,848.00**	**4,848.00**
Org: KGAAL4 - Functional Alloc - Academic Supp			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	20,817.56	0.00	20,817.56	(20,817.56)	24,919.68	24,919.68	26,904.00	26,904.00
Total Org: KGAAL4	**0.00**	**0.00**	**0.00**	**20,817.56**	**0.00**	**20,817.56**	**(20,817.56)**	**24,919.68**	**24,919.68**	**26,904.00**	**26,904.00**
Org: KGAAL5 - Functional Alloc - Student Servic			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	14,866.18	0.00	14,866.18	(14,866.18)	17,795.76	17,795.76	19,212.00	19,212.00
Total Org: KGAAL5	**0.00**	**0.00**	**0.00**	**14,866.18**	**0.00**	**14,866.18**	**(14,866.18)**	**17,795.76**	**17,795.76**	**19,212.00**	**19,212.00**
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	17,479.18	0.00	17,479.18	(17,479.18)	20,922.99	20,922.99	22,584.00	22,584.00
Total Org: KGAAL6	**0.00**	**0.00**	**0.00**	**17,479.18**	**0.00**	**17,479.18**	**(17,479.18)**	**20,922.99**	**20,922.99**	**22,584.00**	**22,584.00**
Org: KGAAL7 - Functional Alloc - Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	7,145.97	0.00	7,145.97	(7,145.97)	8,554.31	8,554.31	9,228.00	9,228.00
Total Org: KGAAL7	**0.00**	**0.00**	**0.00**	**7,145.97**	**0.00**	**7,145.97**	**(7,145.97)**	**8,554.31**	**8,554.31**	**9,228.00**	**9,228.00**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KGAASC - Admin Service Charges			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 76 - F&A and Internal Allocations	(926,170.00)	(899,194.00)	(899,194.00)	(899,194.00)	0.00	(899,194.00)	0.00	(864,610.00)	(864,610.00)	(764,866.00)	(764,866.00)
Total Org: KGAASC	**(926,170.00)**	**(899,194.00)**	**(899,194.00)**	**(899,194.00)**	**0.00**	**(899,194.00)**	**0.00**	**(864,610.00)**	**(864,610.00)**	**(764,866.00)**	**(764,866.00)**
Org: KGACSC - USNH Central Service Charges			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 76 - F&A and Internal Allocations	2,429,005.00	2,512,723.72	2,512,723.72	2,547,439.00	0.00	2,547,439.00	(34,715.28)	2,575,810.00	2,575,810.00	2,417,899.00	2,417,899.00
Total Org: KGACSC	**2,429,005.00**	**2,512,723.72**	**2,512,723.72**	**2,547,439.00**	**0.00**	**2,547,439.00**	**(34,715.28)**	**2,575,810.00**	**2,575,810.00**	**2,417,899.00**	**2,417,899.00**
Org: KGAENR - Contingency-Genl Institutional			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 71 - Support	0.00	(367,812.36)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72 - Student and/or Participant Support	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 - Capitalizable Plant and Equipment	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 - Utilities	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 - Reserves - Budget Only	690,706.61	314,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,807.00)	(67,807.00)
Total Org: KGAENR	**690,706.61**	**(53,155.75)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**	**(67,807.00)**	**(67,807.00)**
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	60,052.00	56,232.00	56,232.00	5,852.97	0.00	5,852.97	50,379.03	17,725.93	17,725.93	34,651.68	34,651.68
Subtotal Account Pool: 65 - Fringe Benefits	5,044.37	4,723.49	4,723.49	490.14	0.00	490.14	4,233.35	1,469.62	1,469.62	2,890.28	2,890.28
Subtotal Account Pool: 71 - Support	318,434.00	318,434.00	315,934.00	246,049.41	0.00	246,049.41	69,884.59	557,075.42	566,709.61	528,681.92	528,681.92
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	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 - F&A and Internal Allocations	195,128.00	180,278.00	180,278.00	186,278.04	0.12	186,278.16	(6,000.16)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	42,878.95	42,878.95	0.00	0.00	0.00	42,878.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	68,970.00	68,970.00	0.00	68,970.00	0.00	350,000.00	1,450,000.00	847,000.00	847,000.00
Total Org: KGAGEN	**596,364.37**	**620,252.44**	**669,016.44**	**507,640.56**	**0.12**	**507,640.68**	**161,375.76**	**932,270.97**	**2,041,905.16**	**1,413,223.88**	**1,413,223.88**

University System of New Hampshire
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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KGANEA - NEASC			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	24,695.00	24,210.00	24,695.07	25,867.67	1,324.64	27,192.31	(2,497.24)	25,452.18	25,452.18	35,821.59	35,821.59
Subtotal Account Pool: 65 - Fringe Benefits	10,742.33	10,894.50	11,112.78	10,725.48	596.09	11,321.57	(208.79)	11,329.19	11,329.19	10,872.04	10,872.04
Subtotal Account Pool: 71 - Support	23,800.00	43,800.00	43,800.00	41,316.06	272.41	41,588.47	2,211.53	16,874.85	16,874.85	16,114.11	16,114.11
Total Org: KGANEA	**59,237.33**	**78,904.50**	**79,607.85**	**77,909.21**	**2,193.14**	**80,102.35**	**(494.50)**	**53,656.22**	**53,656.22**	**62,807.74**	**62,807.74**
Org: KGAPAV - Appointment Variance Pool			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	141,235.00	(400,000.00)	(153,213.58)	0.00	0.00	0.00	(153,213.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	(48,776.78)	(180,000.00)	(68,946.11)	0.00	0.00	0.00	(68,946.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	285,000.00	145,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Org: KGAPAV	**377,458.22**	**(435,000.00)**	**(152,159.69)**	**0.00**	**0.00**	**0.00**	**(152,159.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	1,009,847.49	13,249.52	0.00	0.00	0.00	13,249.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	454,431.36	5,962.37	0.00	0.00	0.00	5,962.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**1,464,278.85**	**19,211.89**	**0.00**	**0.00**	**0.00**	**19,211.89**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAPFB - Fringe Benefit Pool			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 65 - Fringe Benefits	(75,000.00)	0.00	0.00	(85,982.00)	0.00	(85,982.00)	85,982.00	(97,633.00)	(97,633.00)	(135,739.00)	(135,739.00)
Total Org: KGAPFB	**(75,000.00)**	**0.00**	**0.00**	**(85,982.00)**	**0.00**	**(85,982.00)**	**85,982.00**	**(97,633.00)**	**(97,633.00)**	**(135,739.00)**	**(135,739.00)**
Org: KGAPLG - Longevity Pay			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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**

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Fund: 5U0000 - Keene General Operating											
Org: KGAREA - Reallocation			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 71 - Support	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: 72 - Student and/or Participant Support	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	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 - Reserves - Budget Only	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 - Transfers Out	42,759.00	0.00	0.00	0.00	0.00	0.00	0.00	(496,128.50)	(496,128.50)	766,828.50	766,828.50
Total Org: KGAREA	**342,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(496,128.50)**	**(496,128.50)**	**766,828.50**	**766,828.50**
Org: KGAREV - KSC Non-Aux Revenue			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,500.00	3,329,500.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAREV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,329,500.00**	**3,329,500.00**	**0.00**	**0.00**
Org: KGASRC - General Searches			**Org Mgr: Harkness, Kimberly Theresa**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	5,920.05	0.00	5,920.05	(5,920.05)	5,235.00	5,235.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	497.26	0.00	497.26	(497.26)	439.74	439.74	0.00	0.00
Subtotal Account Pool: 71 - Support	119,351.00	169,351.00	94,351.00	90,948.98	1,444.49	92,393.47	1,957.53	104,276.44	104,276.44	143,138.28	143,138.28
Total Org: KGASRC	**119,351.00**	**169,351.00**	**94,351.00**	**97,366.29**	**1,444.49**	**98,810.78**	**(4,459.78)**	**109,951.18**	**109,951.18**	**143,138.28**	**143,138.28**
Org: KGATAR - Keene Savings Targets-Budget Only			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	28,113.72	814,486.18	557,003.18	0.00	0.00	0.00	557,003.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	(13,963.84)	244,062.98	209,813.63	0.00	0.00	0.00	209,813.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71 - Support	88,072.22	37,633.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	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	**102,222.10**	**1,096,182.69**	**766,816.81**	**0.00**	**0.00**	**0.00**	**766,816.81**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	167,000.00	0.00	0.00
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,000.00**	**167,000.00**	**0.00**	**0.00**

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Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	251,740.88	239,933.09	193,071.66	159,561.25	6,854.97	166,416.22	26,655.44	170,794.07	181,185.04	178,752.67	178,752.67
Subtotal	**Account Pool: 65 - Fringe Benefits**	92,350.00	71,776.72	68,293.68	62,516.63	3,084.75	65,601.38	2,692.30	68,359.31	69,232.15	65,100.28	65,100.28
Subtotal	**Account Pool: 71 - Support**	91,629.64	109,193.00	58,193.00	55,824.54	725.68	56,550.22	1,642.78	57,202.01	57,202.01	63,620.70	63,620.70
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 7Z - Transfers Out**	1,000.00	1,000.00	1,000.00	1,300.00	0.00	1,300.00	(300.00)	2,500.00	2,500.00	1,250.00	1,250.00
Total Org: KHAACA		**449,720.52**	**434,902.81**	**325,558.34**	**279,202.42**	**10,665.40**	**289,867.82**	**35,690.52**	**298,855.39**	**310,119.20**	**308,723.65**	**308,723.65**
Org: KHAAD1 - Arts & Humanities Div-Search				**Org Mgr: Fienberg, Nona**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40	11,603.19	11,603.19
Total Org: KHAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.40**	**21.40**	**11,603.19**	**11,603.19**
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	(25,269.36)	213,578.94	215,987.42	204,500.55	9,567.69	214,068.24	1,919.18	215,661.61	215,661.61	214,865.50	214,865.50
Subtotal	**Account Pool: 65 - Fringe Benefits**	65,962.48	93,289.40	94,373.22	89,397.61	4,305.47	93,703.08	670.14	96,151.37	96,151.37	92,330.78	92,330.78
Subtotal	**Account Pool: 71 - Support**	7,549.70	9,632.00	13,882.00	12,698.99	825.13	13,524.12	357.88	28,357.73	28,357.73	17,665.84	17,665.84
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHAADM		**48,242.82**	**316,500.34**	**324,242.64**	**306,597.15**	**14,698.29**	**321,295.44**	**2,947.20**	**340,170.71**	**340,170.71**	**324,862.12**	**324,862.12**
Org: KHAPEF - Faculty Professional Enhance A&H				**Org Mgr: Fienberg, Nona**								
Subtotal	**Account Pool: 71 - Support**	81,600.00	81,600.00	88,350.00	67,973.52	0.00	67,973.52	20,376.48	51,058.94	51,058.94	52,557.25	52,557.25
Subtotal	**Account Pool: 7Z - Transfers Out**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,291.06	19,291.06	15,692.75	15,692.75
Total Org: KHAPEF		**81,600.00**	**81,600.00**	**88,350.00**	**67,973.52**	**0.00**	**67,973.52**	**20,376.48**	**70,350.00**	**70,350.00**	**68,250.00**	**68,250.00**

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Fund: 5U0000 - Keene General Operating											
Org: KHBART - Art			**Org Mgr: Roos, Peter**								
Subtotal Account Pool: 61 - Salaries and Wages	1,074,873.45	1,077,545.00	1,096,035.27	1,129,775.53	1,239.30	1,131,014.83	(34,979.56)	1,065,652.27	1,065,652.27	1,122,217.68	1,122,217.68
Subtotal Account Pool: 65 - Fringe Benefits	349,863.80	361,410.42	372,659.04	373,707.39	557.69	374,265.08	(1,606.04)	340,903.52	340,903.52	337,318.72	337,318.72
Subtotal Account Pool: 71 - Support	52,437.84	53,508.00	77,158.00	72,570.14	4,399.77	76,969.91	188.09	56,593.31	56,593.31	73,583.90	73,583.90
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	50,000.00	50,000.00
Total Org: KHBART	**1,477,175.09**	**1,492,463.42**	**1,545,852.31**	**1,576,053.06**	**6,196.76**	**1,582,249.82**	**(36,397.51)**	**1,479,149.10**	**1,479,149.10**	**1,583,120.30**	**1,583,120.30**
Org: KHCENG - English			**Org Mgr: Long, Mark C**								
Subtotal Account Pool: 61 - Salaries and Wages	1,572,885.00	1,402,965.00	1,572,885.00	1,569,551.36	0.00	1,569,551.36	3,333.64	1,569,913.86	1,569,913.86	1,508,262.34	1,508,262.34
Subtotal Account Pool: 65 - Fringe Benefits	509,756.21	488,043.41	525,894.44	525,147.82	0.00	525,147.82	746.62	545,209.33	545,209.33	492,936.37	492,936.37
Subtotal Account Pool: 71 - Support	23,134.86	23,607.00	23,607.00	22,131.03	1,123.96	23,254.99	352.01	22,629.93	22,629.93	21,265.37	21,265.37
Subtotal Account Pool: 7Z - Transfers Out	10,000.00	10,000.00	10,000.00	10,200.00	0.00	10,200.00	(200.00)	10,100.00	10,100.00	10,150.00	10,150.00
Total Org: KHCENG	**2,115,776.07**	**1,924,615.41**	**2,132,386.44**	**2,127,030.21**	**1,123.96**	**2,128,154.17**	**4,232.27**	**2,147,853.12**	**2,147,853.12**	**2,032,614.08**	**2,032,614.08**
Org: KHDHST - History			**Org Mgr: Knouff, Gregory T**								
Subtotal Account Pool: 61 - Salaries and Wages	775,001.00	838,981.00	860,561.00	834,230.10	0.00	834,230.10	26,330.90	794,662.81	794,662.81	752,737.28	752,737.28
Subtotal Account Pool: 65 - Fringe Benefits	284,615.48	320,994.08	332,498.50	325,533.71	0.00	325,533.71	6,964.79	300,729.83	300,729.83	272,907.87	272,907.87
Subtotal Account Pool: 71 - Support	9,466.80	9,660.00	9,660.00	7,620.85	678.33	8,299.18	1,360.82	8,717.91	8,717.91	8,411.41	8,411.41
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,126.44	16,126.44	15,817.65	15,817.65
Total Org: KHDHST	**1,069,083.28**	**1,169,635.08**	**1,202,719.50**	**1,167,384.66**	**678.33**	**1,168,062.99**	**34,656.51**	**1,120,236.99**	**1,120,236.99**	**1,049,874.21**	**1,049,874.21**
Org: KHEMDR - Modern Languages			**Org Mgr: Langford, Margaret S**								
Subtotal Account Pool: 61 - Salaries and Wages	611,401.00	652,836.00	708,776.00	769,741.20	0.00	769,741.20	(60,965.20)	777,975.87	777,975.87	825,406.48	825,406.48
Subtotal Account Pool: 65 - Fringe Benefits	196,268.48	222,990.83	241,045.15	245,509.38	0.00	245,509.38	(4,464.23)	275,978.19	275,978.19	282,465.65	282,465.65
Subtotal Account Pool: 71 - Support	19,291.30	19,685.00	19,685.00	20,155.36	0.00	20,155.36	(470.36)	19,354.24	19,354.24	15,407.95	15,407.95
Total Org: KHEMDR	**826,960.78**	**895,511.83**	**969,506.15**	**1,035,405.94**	**0.00**	**1,035,405.94**	**(65,899.79)**	**1,073,308.30**	**1,073,308.30**	**1,123,280.08**	**1,123,280.08**

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Fund: 5U0000 - Keene General Operating												
Org: KHFAMS - American Studies				**Org Mgr: Antonucci, Michael A**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	9,202.00	3,002.00	9,202.00	9,212.02	0.00	9,212.02	(10.02)	3,000.07	3,000.07	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	772.96	252.16	772.96	773.81	0.00	773.81	(0.85)	252.00	252.00	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	980.00	1,000.00	1,000.00	775.31	0.00	775.31	224.69	998.70	998.70	222.07	222.07
Total Org: KHFAMS		**10,954.96**	**4,254.16**	**10,974.96**	**10,761.14**	**0.00**	**10,761.14**	**213.82**	**4,250.77**	**4,250.77**	**222.07**	**222.07**
Org: KHJMUS - Music				**Org Mgr: Glennon, Maura J**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	1,000,517.00	984,752.00	1,044,042.00	1,132,684.91	0.00	1,132,684.91	(88,642.91)	1,053,215.72	1,053,215.72	955,649.75	955,649.75
Subtotal	**Account Pool: 65 - Fringe Benefits**	310,566.70	325,264.67	339,867.19	346,480.41	0.00	346,480.41	(6,613.22)	339,939.76	339,939.76	289,824.74	289,824.74
Subtotal	**Account Pool: 71 - Support**	40,836.52	41,874.00	51,874.00	50,710.37	6.13	50,716.50	1,157.50	47,707.96	47,707.96	158,866.95	158,866.95
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	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 - Transfers Out**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,442.00	102,442.00	0.00	0.00
Total Org: KHJMUS		**1,361,920.22**	**1,361,890.67**	**1,435,783.19**	**1,529,875.69**	**6.13**	**1,529,881.82**	**(94,098.63)**	**1,543,305.44**	**1,543,305.44**	**1,404,341.44**	**1,404,341.44**
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Patterson, Daniel L**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	0.00	0.00	0.00	(598.90)	0.00	(598.90)	598.90	598.90	598.90	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.00	0.00	0.00	(275.49)	0.00	(275.49)	275.49	275.49	275.49	0.00	0.00
Total Org: KHKTDF		**0.00**	**0.00**	**0.00**	**(874.39)**	**0.00**	**(874.39)**	**874.39**	**874.39**	**874.39**	**0.00**	**0.00**
Org: KHMFMS - Film Studies				**Org Mgr: Ahn, Jiwon**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	572,751.00	533,661.00	572,750.83	607,635.37	2,831.65	610,467.02	(37,716.19)	563,464.28	563,464.28	536,048.72	536,048.72
Subtotal	**Account Pool: 65 - Fringe Benefits**	177,599.33	177,999.08	183,145.51	183,613.21	1,274.24	184,887.45	(1,741.94)	183,407.55	183,407.55	170,694.78	170,694.78
Subtotal	**Account Pool: 71 - Support**	46,242.24	47,288.00	67,288.00	38,166.25	11,526.61	49,692.86	17,595.14	63,896.08	63,896.08	66,628.45	66,628.45
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	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: KHMFMS		**800,592.57**	**762,948.08**	**823,184.34**	**829,414.83**	**15,632.50**	**845,047.33**	**(21,862.99)**	**810,767.91**	**810,767.91**	**773,371.95**	**773,371.95**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

	FY2012	FY2011						FY2010		FY2009	
Account Account Title	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 - Salaries and Wages	754,785.22	784,626.20	796,792.78	803,263.73	1,266.82	804,530.55	(7,737.77)	745,989.22	745,989.22	690,224.41	690,224.41
Subtotal Account Pool: 65 - Fringe Benefits	240,076.73	257,630.42	266,582.39	266,254.10	570.07	266,824.17	(241.78)	245,564.86	245,564.86	224,086.99	224,086.99
Subtotal Account Pool: 71 - Support	25,427.08	25,946.00	26,696.00	24,911.95	464.39	25,376.34	1,319.66	29,286.70	29,286.70	25,091.50	25,091.50
Subtotal Account Pool: 7Z - Transfers Out	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	**1,034,939.03**	**1,082,852.62**	**1,104,721.17**	**1,109,079.78**	**2,301.28**	**1,111,381.06**	**(6,659.89)**	**1,035,490.78**	**1,035,490.78**	**954,052.90**	**954,052.90**
Org: KHPCOM - Communication Journalism Philosophy			**Org Mgr: Atkinson, Ann J**								
Subtotal Account Pool: 61 - Salaries and Wages	1,212,993.00	1,108,697.00	1,195,827.00	1,203,053.96	0.00	1,203,053.96	(7,226.96)	1,156,190.60	1,156,190.60	1,066,689.90	1,066,689.90
Subtotal Account Pool: 65 - Fringe Benefits	378,501.40	359,358.71	383,195.24	384,112.13	0.00	384,112.13	(916.89)	368,171.47	368,171.47	334,211.34	334,211.34
Subtotal Account Pool: 71 - Support	33,833.52	34,524.00	53,874.00	39,216.39	6,338.36	45,554.75	8,319.25	29,450.39	29,450.39	51,586.12	51,586.12
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,147.08	22,147.08	0.00	0.00
Subtotal Account Pool: 77 - Library Acquisitions	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 - Transfers Out	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	10,000.00	10,000.00	200.00	200.00
Total Org: KHPCOM	**1,625,327.92**	**1,502,579.71**	**1,632,896.24**	**1,626,632.48**	**6,338.36**	**1,632,970.84**	**(74.60)**	**1,585,959.54**	**1,585,959.54**	**1,452,687.36**	**1,452,687.36**
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Subtotal Account Pool: 61 - Salaries and Wages	229,688.68	237,739.64	235,676.03	237,888.55	7,125.72	245,014.27	(9,338.24)	257,422.08	257,422.08	254,748.12	254,748.12
Subtotal Account Pool: 65 - Fringe Benefits	83,098.70	89,503.29	88,574.67	86,211.40	3,206.57	89,417.97	(843.30)	93,944.81	93,944.81	88,940.99	88,940.99
Subtotal Account Pool: 71 - Support	40,616.10	41,445.00	41,445.00	39,529.37	46.84	39,576.21	1,868.79	43,012.17	43,012.17	40,979.58	40,979.58
Subtotal Account Pool: 7Z - Transfers Out	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	**392,403.48**	**407,687.93**	**404,695.70**	**402,629.32**	**10,379.13**	**413,008.45**	**(8,312.75)**	**433,379.06**	**433,379.06**	**423,668.69**	**423,668.69**
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
Subtotal Account Pool: 61 - Salaries and Wages	150,946.52	149,878.57	151,066.01	149,508.29	6,112.33	155,620.62	(4,554.61)	151,936.79	151,936.79	144,789.59	144,789.59
Subtotal Account Pool: 65 - Fringe Benefits	59,068.89	60,609.74	61,144.08	58,571.78	2,750.55	61,322.33	(178.25)	63,120.40	63,120.40	56,404.07	56,404.07
Subtotal Account Pool: 71 - Support	10,029.32	10,234.00	10,234.00	9,483.59	35.72	9,519.31	714.69	6,073.29	6,073.29	9,607.53	9,607.53
Total Org: KHRTHR	**220,044.73**	**220,722.31**	**222,444.09**	**217,563.66**	**8,898.60**	**226,462.26**	**(4,018.17)**	**221,130.48**	**221,130.48**	**210,801.19**	**210,801.19**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	158,499.13	149,916.70	158,506.51	151,522.49	7,924.65	159,447.14	(940.63)	108,920.94	108,920.94	160,554.31	160,554.31
Subtotal	**Account Pool: 65 - Fringe Benefits**	68,338.13	65,734.52	70,697.94	67,261.57	3,566.10	70,827.67	(129.73)	47,245.13	47,245.13	67,883.91	67,883.91
Subtotal	**Account Pool: 71 - Support**	10,486.00	10,700.00	10,700.00	7,519.55	401.39	7,920.94	2,779.06	10,060.15	10,060.15	10,561.27	10,561.27
Subtotal	**Account Pool: 77 - Library Acquisitions**	250.00	250.00	250.00	0.00	0.00	0.00	250.00	85.59	85.59	623.38	623.38
Total Org: KHSCCH		**237,573.26**	**226,601.22**	**240,154.45**	**226,303.61**	**11,892.14**	**238,195.75**	**1,958.70**	**166,311.81**	**166,311.81**	**239,622.87**	**239,622.87**
Org: KHSHGS - Holocaust & Genocide Studies				**Org Mgr: Vincent, C Paul**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	132,761.00	43,000.00	47,200.00	76,167.12	0.00	76,167.12	(28,967.12)	52,756.08	52,756.08	3,000.15	3,000.15
Subtotal	**Account Pool: 65 - Fringe Benefits**	53,468.84	16,422.00	16,774.80	23,905.82	0.00	23,905.82	(7,131.02)	20,223.52	20,223.52	251.97	251.97
Subtotal	**Account Pool: 71 - Support**	2,450.00	2,500.00	2,500.00	2,479.97	46.95	2,526.92	(26.92)	1,990.91	1,990.91	126.59	126.59
Total Org: KHSHGS		**188,679.84**	**61,922.00**	**66,474.80**	**102,552.91**	**46.95**	**102,599.86**	**(36,125.06)**	**74,970.51**	**74,970.51**	**3,378.71**	**3,378.71**
Org: KHTWMN - Women's and Gender Studies				**Org Mgr: Hottinger, Sara N**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	301,762.00	99,543.00	111,870.00	116,495.59	0.00	116,495.59	(4,625.59)	95,629.95	95,629.95	98,489.39	98,489.39
Subtotal	**Account Pool: 65 - Fringe Benefits**	116,538.51	29,014.99	34,984.14	35,591.80	0.00	35,591.80	(607.66)	29,250.64	29,250.64	28,290.77	28,290.77
Subtotal	**Account Pool: 71 - Support**	8,767.08	8,946.00	8,946.00	8,551.24	0.00	8,551.24	394.76	7,001.87	7,001.87	6,364.76	6,364.76
Total Org: KHTWMN		**427,067.59**	**137,503.99**	**155,800.14**	**160,638.63**	**0.00**	**160,638.63**	**(4,838.49)**	**131,882.46**	**131,882.46**	**133,144.92**	**133,144.92**
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	283,931.55	277,556.31	283,929.05	294,923.45	7,312.10	302,235.55	(18,306.50)	315,628.35	315,628.35	299,010.39	299,010.39
Subtotal	**Account Pool: 65 - Fringe Benefits**	105,197.64	105,893.00	108,760.73	103,937.41	3,290.44	107,227.85	1,532.88	109,099.03	109,099.03	102,857.69	102,857.69
Subtotal	**Account Pool: 71 - Support**	16,058.00	16,058.00	16,058.00	14,617.42	1,271.03	15,888.45	169.55	13,464.66	13,464.66	16,995.48	16,995.48
Subtotal	**Account Pool: 76 - F&A and Internal Allocations**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,500.00)	(24,500.00)
Subtotal	**Account Pool: 7Z - Transfers Out**	44,200.00	44,200.00	44,200.00	44,200.00	0.00	44,200.00	0.00	44,050.00	44,050.00	44,050.00	44,050.00
Total Org: KJANCA		**449,387.19**	**443,707.31**	**452,947.78**	**457,678.28**	**11,873.57**	**469,551.85**	**(16,604.07)**	**482,242.04**	**482,242.04**	**438,413.56**	**438,413.56**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KJDREC - Recreation			**Org Mgr: Andrews, Lynne M**								
Subtotal Account Pool: 61 - Salaries and Wages	19,800.00	19,800.00	19,800.00	21,323.58	0.00	21,323.58	(1,523.58)	25,742.04	25,742.04	33,193.80	33,193.80
Subtotal Account Pool: 71 - Support	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: 76 - F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,000.00)	(13,000.00)
Total Org: KJDREC	**19,800.00**	**19,800.00**	**19,800.00**	**21,323.58**	**0.00**	**21,323.58**	**(1,523.58)**	**25,742.04**	**25,742.04**	**20,193.80**	**20,193.80**
Org: KLAMA1 - Library-Search			**Org Mgr: Herold, Irene M H**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.05	237.05	679.28	679.28
Total Org: KLAMA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.05**	**237.05**	**679.28**	**679.28**
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Subtotal Account Pool: 61 - Salaries and Wages	1,193,437.98	1,167,895.26	1,214,452.26	1,172,341.17	56,284.73	1,228,625.90	(14,173.64)	1,184,243.24	1,184,743.24	1,195,588.62	1,195,588.62
Subtotal Account Pool: 65 - Fringe Benefits	474,777.91	486,290.08	499,727.41	474,077.90	25,014.01	499,091.91	635.50	489,743.64	489,785.64	478,632.42	478,632.42
Subtotal Account Pool: 71 - Support	240,383.00	240,383.00	245,976.00	239,474.59	437.31	239,911.90	6,064.10	287,622.32	245,722.75	262,429.54	262,429.54
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	4,776.00	4,776.00	4,776.00	0.00	0.00	0.00	4,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77 - Library Acquisitions	864,513.36	930,684.36	930,684.36	874,572.95	0.00	874,572.95	56,111.41	863,160.06	863,160.06	832,428.26	832,428.26
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	10,014.00	10,264.00	0.00	10,264.00	(250.00)	19,500.00	19,500.00	0.00	0.00
Total Org: KLAMAS	**2,777,888.25**	**2,830,028.70**	**2,905,630.03**	**2,770,730.61**	**81,736.05**	**2,852,466.66**	**53,163.37**	**2,844,269.26**	**2,802,911.69**	**2,769,078.84**	**2,769,078.84**
Org: KLAPEF - Faculty Professional Enhancement Li			**Org Mgr: Herold, Irene M H**								
Subtotal Account Pool: 71 - Support	9,600.00	9,600.00	12,400.00	10,216.17	0.00	10,216.17	2,183.83	5,693.97	5,693.97	5,192.39	5,192.39
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706.03	2,706.03	4,257.61	4,257.61
Total Org: KLAPEF	**9,600.00**	**9,600.00**	**12,400.00**	**10,216.17**	**0.00**	**10,216.17**	**2,183.83**	**8,400.00**	**8,400.00**	**9,450.00**	**9,450.00**
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KP0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KPAACA - Professional Studies Div-Instructn			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 61 - Salaries and Wages	126,472.83	184,106.65	177,666.48	156,570.71	4,533.48	161,104.19	16,562.29	170,096.03	185,805.03	168,442.35	168,442.35
Subtotal Account Pool: 65 - Fringe Benefits	43,632.65	68,221.65	66,181.43	62,633.42	2,040.07	64,673.49	1,507.94	69,164.18	70,483.74	65,706.20	65,706.20
Subtotal Account Pool: 71 - Support	29,976.00	32,141.00	32,141.00	14,381.71	333.75	14,715.46	17,425.54	12,483.79	12,483.79	18,366.43	18,366.43
Subtotal Account Pool: 72 - Student and/or Participant Support	0.00	16,680.00	16,680.00	13,574.00	0.00	13,574.00	3,106.00	6,830.00	6,830.00	0.00	0.00
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	7,499.99	7,499.99
Total Org: KPAACA	**208,981.48**	**310,049.30**	**301,568.91**	**247,159.84**	**6,907.30**	**254,067.14**	**47,501.77**	**258,574.00**	**275,602.56**	**260,014.97**	**260,014.97**
Org: KPAACR - Accreditation and Assessment			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 61 - Salaries and Wages	33,560.00	53,000.00	52,195.83	57,653.98	1,035.63	58,689.61	(6,493.78)	41,112.36	41,112.36	1,000.01	1,000.01
Subtotal Account Pool: 65 - Fringe Benefits	14,598.60	23,850.00	23,488.12	23,565.29	466.03	24,031.32	(543.20)	18,153.61	18,153.61	84.00	84.00
Subtotal Account Pool: 71 - Support	25,533.00	26,933.00	26,933.00	22,496.22	226.00	22,722.22	4,210.78	29,835.18	29,835.18	18,029.16	18,029.16
Total Org: KPAACR	**73,691.60**	**103,783.00**	**102,616.95**	**103,715.49**	**1,727.66**	**105,443.15**	**(2,826.20)**	**89,101.15**	**89,101.15**	**19,113.17**	**19,113.17**
Org: KPAAD1 - Professional Studies Div-Searches			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.51	6,162.51
Total Org: KPAAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,162.51**	**6,162.51**
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 61 - Salaries and Wages	244,784.68	298,440.37	316,353.58	281,114.75	14,272.00	295,386.75	20,966.83	238,133.96	238,133.96	199,617.59	199,617.59
Subtotal Account Pool: 65 - Fringe Benefits	129,685.60	133,082.32	138,796.47	121,303.63	6,422.39	127,726.02	11,070.45	101,057.23	101,057.23	85,946.89	85,946.89
Subtotal Account Pool: 71 - Support	19,720.00	22,220.00	20,747.96	19,468.08	86.60	19,554.68	1,193.28	23,119.14	23,119.14	13,657.36	13,657.36
Subtotal Account Pool: 7Z - Transfers Out	9,000.00	9,000.00	13,157.57	13,157.57	0.00	13,157.57	0.00	17,908.62	17,908.62	14,808.14	14,808.14
Total Org: KPAADM	**403,190.28**	**462,742.69**	**489,055.58**	**435,044.03**	**20,780.99**	**455,825.02**	**33,230.56**	**380,218.95**	**380,218.95**	**314,029.98**	**314,029.98**
Org: KPABIO - Biodiesel Project			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Org: KPABIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KPAPEF - Faculty Professional Enhance PGS — **Org Mgr: Treadwell, Melinda D**											
Subtotal Account Pool: 71 - Support	46,000.00	51,600.00	51,600.00	41,517.67	0.00	41,517.67	10,082.33	32,873.96	32,873.96	25,467.18	25,467.18
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,176.04	10,176.04	18,632.82	18,632.82
Total Org: KPAPEF	**46,000.00**	**51,600.00**	**51,600.00**	**41,517.67**	**0.00**	**41,517.67**	**10,082.33**	**43,050.00**	**43,050.00**	**44,100.00**	**44,100.00**
Org: KPBESE - Education — **Org Mgr: McLoughlin, Shirley J**											
Subtotal Account Pool: 61 - Salaries and Wages	1,728,953.06	1,662,944.06	1,831,343.11	1,990,834.45	0.00	1,990,834.45	(159,491.34)	1,885,565.74	1,885,565.74	1,750,409.09	1,750,409.09
Subtotal Account Pool: 65 - Fringe Benefits	628,137.87	669,805.73	715,932.00	728,185.80	0.00	728,185.80	(12,253.80)	713,250.81	713,250.81	676,817.51	676,817.51
Subtotal Account Pool: 71 - Support	127,470.00	131,470.00	64,970.00	59,218.67	206.63	59,425.30	5,544.70	108,225.88	108,225.88	98,810.08	98,810.08
Total Org: KPBESE	**2,484,560.93**	**2,464,219.79**	**2,612,245.11**	**2,778,238.92**	**206.63**	**2,778,445.55**	**(166,200.44)**	**2,707,042.43**	**2,707,042.43**	**2,526,036.68**	**2,526,036.68**
Org: KPCHSC - Health Science — **Org Mgr: Dunn, Rebecca L**											
Subtotal Account Pool: 61 - Salaries and Wages	766,082.00	725,232.00	764,632.00	734,690.81	0.00	734,690.81	29,941.19	688,502.68	688,502.68	673,937.03	673,937.03
Subtotal Account Pool: 65 - Fringe Benefits	264,245.39	247,824.71	258,937.45	256,477.89	0.00	256,477.89	2,459.56	234,355.94	234,355.94	212,450.87	212,450.87
Subtotal Account Pool: 71 - Support	21,444.00	22,644.00	22,644.00	21,738.57	609.62	22,348.19	295.81	23,825.13	23,825.13	24,569.04	24,569.04
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	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
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPCHSC	**1,055,771.39**	**999,700.71**	**1,061,413.45**	**1,024,107.27**	**609.62**	**1,024,716.89**	**36,696.56**	**946,683.75**	**946,683.75**	**910,956.94**	**910,956.94**
Org: KPDTDS - TDS (Technology Design & Safety) — **Org Mgr: McDonald, Larry H**											
Subtotal Account Pool: 61 - Salaries and Wages	988,965.00	821,110.00	888,135.00	917,593.55	0.00	917,593.55	(29,458.55)	884,025.88	884,025.88	804,671.48	804,671.48
Subtotal Account Pool: 65 - Fringe Benefits	363,926.55	314,671.50	331,621.99	333,843.02	0.00	333,843.02	(2,221.03)	329,521.48	329,521.48	290,462.64	290,462.64
Subtotal Account Pool: 71 - Support	63,565.00	67,565.00	79,482.00	64,203.04	577.91	64,780.95	14,701.05	79,706.96	79,706.96	76,267.81	76,267.81
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	21,000.00	21,000.00	9,083.00	0.00	9,083.00	9,083.00	0.00	9,027.00	9,027.00	9,914.36	9,914.36
Total Org: KPDTDS	**1,437,456.55**	**1,224,346.50**	**1,308,321.99**	**1,315,639.61**	**9,660.91**	**1,325,300.52**	**(16,978.53)**	**1,302,281.32**	**1,302,281.32**	**1,181,316.29**	**1,181,316.29**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: Larracey, Merle A**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	187,620.30	233,172.63	249,899.33	240,123.80	9,311.36	249,435.16	464.17	282,098.43	282,098.43	249,603.55	249,603.55
Subtotal	**Account Pool: 65 - Fringe Benefits**	61,957.05	79,518.17	65,790.34	61,808.00	3,366.06	65,174.06	616.28	85,502.62	85,502.62	78,882.92	78,882.92
Subtotal	**Account Pool: 71 - Support**	94,065.00	98,965.00	98,965.00	85,118.59	1,246.15	86,364.74	12,600.26	105,221.32	105,221.32	86,848.26	86,848.26
Subtotal	**Account Pool: 72 - Student and/or Participant Support**	23,475.00	70,475.00	50,847.00	35,416.00	0.00	35,416.00	15,431.00	44,242.50	44,242.50	41,595.00	41,595.00
Total Org: KPETGS		**367,117.35**	**482,130.80**	**465,501.67**	**422,466.39**	**13,923.57**	**436,389.96**	**29,111.71**	**517,064.87**	**517,064.87**	**456,929.73**	**456,929.73**
Org: KPFPED - Physical Education				**Org Mgr: Smyth, Donna**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	699,130.00	663,363.48	694,102.99	719,918.48	10,794.35	730,712.83	(36,609.84)	641,816.99	641,816.99	594,036.69	594,036.69
Subtotal	**Account Pool: 65 - Fringe Benefits**	283,356.39	280,030.57	290,693.79	288,431.19	4,857.45	293,288.64	(2,594.85)	273,148.29	273,148.29	240,984.05	240,984.05
Subtotal	**Account Pool: 71 - Support**	34,354.00	35,754.00	35,754.00	21,011.55	0.00	21,011.55	14,742.45	34,260.08	34,260.08	34,982.78	34,982.78
Subtotal	**Account Pool: 7Z - Transfers Out**	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		**1,045,840.39**	**1,008,148.05**	**1,049,550.78**	**1,058,361.22**	**15,651.80**	**1,074,013.02**	**(24,462.24)**	**978,225.36**	**978,225.36**	**899,003.52**	**899,003.52**
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	541,515.13	531,529.58	541,298.81	549,187.34	23,031.92	572,219.26	(30,920.45)	569,114.43	569,114.43	576,465.24	576,465.24
Subtotal	**Account Pool: 65 - Fringe Benefits**	222,354.69	225,493.22	229,889.39	221,865.20	10,364.37	232,229.57	(2,340.18)	235,273.19	235,273.19	223,797.44	223,797.44
Subtotal	**Account Pool: 71 - Support**	38,824.00	40,524.00	40,524.00	37,608.29	1,099.98	38,708.27	1,815.73	40,618.52	40,618.52	39,440.80	39,440.80
Total Org: KPGCDC		**802,693.82**	**797,546.80**	**811,712.20**	**808,660.83**	**34,496.27**	**843,157.10**	**(31,444.90)**	**845,006.14**	**845,006.14**	**839,703.48**	**839,703.48**
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	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 - Transfers Out**	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00	75,300.00	75,300.00
Total Org: KPHWHE		**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**	**75,300.00**	**75,300.00**
Org: KPKGSE - Graduate Studies Office				**Org Mgr: Treadwell, Melinda D**								
Subtotal	**Account Pool: 71 - Support**	3,800.00	4,000.00	4,000.00	1,882.38	8.25	1,890.63	2,109.37	6,178.51	6,178.51	3,513.85	3,513.85
Total Org: KPKGSE		**3,800.00**	**4,000.00**	**4,000.00**	**1,882.38**	**8.25**	**1,890.63**	**2,109.37**	**6,178.51**	**6,178.51**	**3,513.85**	**3,513.85**

University System of New Hampshire
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By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KPLNUR - Nursing Program				**Org Mgr: Treadwell, Melinda D**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	465,974.00	0.00	7,056.01	5,180.00	7,293.62	12,473.62	(5,417.61)	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	202,698.69	0.00	2,260.20	1,416.00	3,282.13	4,698.13	(2,437.93)	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	58,916.00	0.00	47,290.00	16,821.71	0.00	16,821.71	30,468.29	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 7Z - Transfers Out**	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPLNUR		**727,588.69**	**0.00**	**226,606.21**	**193,417.71**	**10,575.75**	**203,993.46**	**22,612.75**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	320,135.25	300,778.43	289,295.22	229,130.84	9,334.70	238,465.54	50,829.68	231,769.31	231,769.31	233,158.01	233,158.01
Subtotal	**Account Pool: 65 - Fringe Benefits**	83,530.63	79,260.43	83,550.47	77,037.89	4,200.62	81,238.51	2,311.96	60,662.27	60,662.27	46,051.48	46,051.48
Subtotal	**Account Pool: 71 - Support**	31,654.00	33,072.00	33,072.00	16,102.46	252.24	16,354.70	16,717.30	21,148.41	21,148.41	18,495.01	18,495.01
Total Org: KRAADA		**435,319.88**	**413,110.86**	**405,917.69**	**322,271.19**	**13,787.56**	**336,058.75**	**69,858.94**	**313,579.99**	**313,579.99**	**297,704.50**	**297,704.50**
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	531,624.01	546,686.83	561,869.90	539,254.50	24,535.94	563,790.44	(1,920.54)	542,298.00	542,298.00	542,662.54	542,662.54
Subtotal	**Account Pool: 65 - Fringe Benefits**	225,721.42	229,847.71	236,314.09	225,161.96	11,041.17	236,203.13	110.96	236,101.37	236,101.37	223,396.76	223,396.76
Subtotal	**Account Pool: 71 - Support**	256,278.50	237,269.00	252,269.00	244,199.92	249.53	244,449.45	7,819.55	225,865.26	225,865.26	148,080.46	148,080.46
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	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 - Transfers Out**	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		**1,013,623.93**	**1,013,803.54**	**1,050,452.99**	**1,008,616.38**	**35,826.64**	**1,044,443.02**	**6,009.97**	**1,004,264.63**	**1,004,264.63**	**914,139.76**	**914,139.76**
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,540.31	279,540.31
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,779.14	92,779.14
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,589.42	65,589.42
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437,908.87**	**437,908.87**

University System of New Hampshire
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	FY2012	FY2011						FY2010		FY2009	
Account Account Title	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: KRAGRD - Graduation			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	3,502.00	3,502.00	3,502.00	5,308.25	0.00	5,308.25	(1,806.25)	3,540.00	3,540.00	2,695.04	2,695.04
Subtotal Account Pool: 65 - Fringe Benefits	294.17	294.17	294.17	445.88	0.00	445.88	(151.71)	297.36	297.36	226.38	226.38
Subtotal Account Pool: 71 - Support	61,495.00	61,495.00	61,495.00	75,517.43	2,406.58	77,924.01	(16,429.01)	72,572.93	72,572.93	63,517.93	63,517.93
Total Org: KRAGRD	**65,291.17**	**65,291.17**	**65,291.17**	**81,271.56**	**2,406.58**	**83,678.14**	**(18,386.97)**	**76,410.29**	**76,410.29**	**66,439.35**	**66,439.35**
Org: KRAHE9 - Health Services Recovery Org			**Org Mgr: Burke, Christine M**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,693.44)	(46,693.44)
Total Org: KRAHE9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,693.44)**	**(46,693.44)**
Org: KRAHEA - Center for Health and Wellness			**Org Mgr: Burke, Christine M**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,978.99	401,978.99
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,465.87	166,465.87
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,170.70	106,170.70
Total Org: KRAHEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**674,615.56**	**674,615.56**
Org: KRAJUD - Student Development-Judicial Affair			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	140,567.38	137,882.25	140,567.28	132,357.20	7,345.52	139,702.72	864.56	131,917.89	131,917.89	130,953.76	130,953.76
Subtotal Account Pool: 65 - Fringe Benefits	59,679.20	60,525.01	61,733.28	58,437.78	3,305.48	61,743.26	(9.98)	58,631.19	58,631.19	53,819.29	53,819.29
Subtotal Account Pool: 71 - Support	11,695.00	12,188.00	12,188.00	5,984.37	275.11	6,259.48	5,928.52	7,771.04	7,771.04	5,032.53	5,032.53
Total Org: KRAJUD	**211,941.58**	**210,595.26**	**214,488.56**	**196,779.35**	**10,926.11**	**207,705.46**	**6,783.10**	**198,320.12**	**198,320.12**	**189,805.58**	**189,805.58**
Org: KRAMCL - Multicultural Student Affairs Offic			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	44,565.00	44,565.00	20,900.00	29,736.75	1,274.00	31,010.75	(10,110.75)	0.00	0.00	2,461.04	2,461.04
Subtotal Account Pool: 65 - Fringe Benefits	18,211.28	18,839.25	1,528.80	2,362.59	107.02	2,469.61	(940.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71 - Support	6,500.00	6,500.00	6,500.00	4,642.05	8.95	4,651.00	1,849.00	238.59	238.59	1,248.11	1,248.11
Total Org: KRAMCL	**69,276.28**	**69,904.25**	**28,928.80**	**36,741.39**	**1,389.97**	**38,131.36**	**(9,202.56)**	**238.59**	**238.59**	**3,709.15**	**3,709.15**

University System of New Hampshire
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By Fund/Org/Account Pool

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Subtotal Account Pool: 61 - Salaries and Wages	529,367.78	523,001.28	513,371.35	490,578.41	22,625.18	513,203.59	167.76	508,558.99	508,558.99	506,422.59	506,422.59
Subtotal Account Pool: 65 - Fringe Benefits	201,629.43	205,489.83	201,156.36	190,526.36	10,181.35	200,707.71	448.65	208,626.33	208,626.33	194,165.36	194,165.36
Subtotal Account Pool: 71 - Support	22,063.00	22,951.00	22,951.00	17,672.35	56.20	17,728.55	5,222.45	22,974.11	22,974.11	22,976.74	22,976.74
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	4,750.00	5,000.00	21,000.00	24,289.00	0.00	24,289.00	(3,289.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	(119,847.00)	(116,356.00)	(116,356.00)	(116,356.00)	0.00	(116,356.00)	0.00	(111,881.00)	(111,881.00)	(106,553.00)	(106,553.00)
Subtotal Account Pool: 7Z - Transfers Out	5,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	35,000.00	35,000.00	10,000.00	10,000.00
Total Org: KRASAF	**642,963.21**	**645,086.11**	**672,122.71**	**636,710.12**	**32,862.73**	**669,572.85**	**2,549.86**	**663,278.43**	**663,278.43**	**627,011.69**	**627,011.69**
Org: KRAVP1 - VP Student Affairs-Searches			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.81	4,635.81
Total Org: KRAVP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,635.81**	**4,635.81**
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	211,595.34	209,788.78	213,612.29	203,051.66	10,078.59	213,130.25	482.04	222,361.21	222,361.21	204,710.14	204,710.14
Subtotal Account Pool: 65 - Fringe Benefits	85,149.40	87,223.34	88,943.92	84,912.63	4,535.36	89,447.99	(504.07)	90,506.71	90,506.71	80,150.09	80,150.09
Subtotal Account Pool: 71 - Support	42,039.00	44,074.00	43,574.00	32,852.98	0.00	32,852.98	10,721.02	36,509.91	36,509.91	18,059.14	18,059.14
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	9,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	9,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRAVPS	**357,783.74**	**361,086.12**	**346,130.21**	**320,817.27**	**14,613.95**	**335,431.22**	**10,698.99**	**349,377.83**	**349,377.83**	**302,919.37**	**302,919.37**
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Subtotal Account Pool: 71 - Support	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**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KSAACA - Sciences Div-Instructn — **Org Mgr: Leversee, Gordon J**											
Subtotal Account Pool: 61 - Salaries and Wages	280,421.41	240,040.07	231,496.25	203,175.65	5,499.18	208,674.83	22,821.42	178,729.63	194,622.13	119,235.06	119,235.06
Subtotal Account Pool: 65 - Fringe Benefits	72,394.10	76,985.96	59,308.24	52,988.99	2,474.63	55,463.62	3,844.62	54,202.26	55,537.23	47,022.51	47,022.51
Subtotal Account Pool: 71 - Support	91,283.00	161,022.00	118,161.01	109,277.86	6,958.61	116,236.47	1,924.54	151,842.80	151,842.80	122,403.72	122,403.72
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	60,000.00	60,000.00	50,000.00	0.00	0.00	0.00	50,000.00	8,383.00	8,383.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	1,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	3,979.76	3,979.76	32,627.00	32,627.00
Total Org: KSAACA	**506,098.51**	**544,048.03**	**464,965.50**	**366,442.50**	**14,932.42**	**381,374.92**	**83,590.58**	**397,137.45**	**414,364.92**	**321,288.29**	**321,288.29**
Org: KSAAD1 - Sciences Div-Searches — **Org Mgr: Leversee, Gordon J**											
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.41	94.41	12,609.68	12,609.68
Total Org: KSAAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.41**	**94.41**	**12,609.68**	**12,609.68**
Org: KSAADM - Sciences Div-Admin — **Org Mgr: Leversee, Gordon J**											
Subtotal Account Pool: 61 - Salaries and Wages	42,557.52	204,903.60	247,296.91	240,402.55	10,602.12	251,004.67	(3,707.76)	235,151.26	235,151.26	236,635.87	236,635.87
Subtotal Account Pool: 65 - Fringe Benefits	64,744.84	90,809.97	94,892.85	90,172.03	4,770.95	94,942.98	(50.13)	98,893.27	98,893.27	92,530.78	92,530.78
Subtotal Account Pool: 71 - Support	12,979.00	13,629.00	13,629.00	12,522.07	105.67	12,627.74	1,001.26	11,288.52	11,288.52	15,807.11	15,807.11
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	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	**130,281.36**	**319,342.57**	**361,818.76**	**347,096.65**	**15,478.74**	**362,575.39**	**(756.63)**	**349,333.05**	**349,333.05**	**348,973.76**	**348,973.76**
Org: KSAPEF - Faculty Professional Enhance Sci — **Org Mgr: Leversee, Gordon J**											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.51	448.51	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67	37.67	0.00	0.00
Subtotal Account Pool: 71 - Support	87,600.00	87,600.00	91,050.00	67,749.70	0.00	67,749.70	23,300.30	58,247.23	58,247.23	44,667.85	44,667.85
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,766.59	14,766.59	25,682.15	25,682.15
Total Org: KSAPEF	**87,600.00**	**87,600.00**	**91,050.00**	**67,749.70**	**0.00**	**67,749.70**	**23,300.30**	**73,500.00**	**73,500.00**	**71,400.00**	**71,400.00**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KSBBSC - Biology			**Org Mgr: Cangialosi, Karen R**								
Subtotal Account Pool: 61 - Salaries and Wages	947,739.00	717,669.00	790,081.42	808,649.34	3,787.10	812,436.44	(22,355.02)	790,382.31	790,382.31	885,189.91	885,189.91
Subtotal Account Pool: 65 - Fringe Benefits	341,752.22	274,274.60	284,168.20	280,425.54	1,704.20	282,129.74	2,038.46	297,538.98	297,538.98	328,302.78	328,302.78
Subtotal Account Pool: 71 - Support	53,600.00	54,851.00	65,391.00	65,517.24	395.47	65,912.71	(521.71)	74,752.97	74,752.97	293,892.21	293,892.21
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	20,000.00	20,000.00	9,460.00	9,460.00	0.00	9,460.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSBBSC	**1,363,091.22**	**1,066,794.60**	**1,149,100.62**	**1,164,052.12**	**5,886.77**	**1,169,938.89**	**(20,838.27)**	**1,162,674.26**	**1,162,674.26**	**1,507,384.90**	**1,507,384.90**
Org: KSCCSC - Chemistry			**Org Mgr: Blatchly, Richard A**								
Subtotal Account Pool: 61 - Salaries and Wages	646,721.00	518,324.00	585,103.05	571,821.69	0.00	571,821.69	13,281.36	538,703.44	538,703.44	538,046.64	538,046.64
Subtotal Account Pool: 65 - Fringe Benefits	242,240.38	208,330.90	223,518.58	218,943.14	0.00	218,943.14	4,575.44	214,366.18	214,366.18	210,914.01	210,914.01
Subtotal Account Pool: 71 - Support	37,966.00	38,981.00	43,356.99	43,354.96	0.00	43,354.96	2.03	50,262.09	50,262.09	44,273.43	44,273.43
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	20,000.00	20,000.00	16,835.00	0.00	16,835.00	16,835.00	0.00	42,000.00	42,000.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	8,825.00	0.00	0.00
Total Org: KSCCSC	**946,927.38**	**785,635.90**	**868,813.62**	**834,119.79**	**16,835.00**	**850,954.79**	**17,858.83**	**854,156.71**	**854,156.71**	**793,234.08**	**793,234.08**
Org: KSDUSC - Computer Science			**Org Mgr: Bemis, Shari L**								
Subtotal Account Pool: 61 - Salaries and Wages	395,651.00	386,321.00	401,313.40	433,175.18	0.00	433,175.18	(31,861.78)	383,173.62	383,173.62	347,195.94	347,195.94
Subtotal Account Pool: 65 - Fringe Benefits	119,117.33	118,458.08	123,315.22	126,081.59	0.00	126,081.59	(2,766.37)	99,269.13	99,269.13	90,823.32	90,823.32
Subtotal Account Pool: 71 - Support	20,750.00	21,074.00	21,074.00	18,108.23	1,011.79	19,120.02	1,953.98	25,882.88	25,882.88	18,341.38	18,341.38
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	5,000.00	5,000.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Total Org: KSDUSC	**540,518.33**	**530,853.08**	**549,602.62**	**577,365.00**	**1,011.79**	**578,376.79**	**(28,774.17)**	**508,325.63**	**508,325.63**	**456,360.64**	**456,360.64**
Org: KSEESC - Economics			**Org Mgr: Duggan, Marie C**								
Subtotal Account Pool: 61 - Salaries and Wages	522,502.00	441,610.00	462,500.00	494,834.91	0.00	494,834.91	(32,334.91)	462,245.56	462,245.56	458,624.03	458,624.03
Subtotal Account Pool: 65 - Fringe Benefits	199,394.52	171,964.50	179,498.41	182,566.26	0.00	182,566.26	(3,067.85)	178,509.89	178,509.89	169,266.02	169,266.02
Subtotal Account Pool: 71 - Support	10,604.00	10,756.00	10,756.00	7,391.80	702.67	8,094.47	2,661.53	8,749.47	8,749.47	10,754.70	10,754.70
Total Org: KSEESC	**732,500.52**	**624,330.50**	**652,754.41**	**684,792.97**	**702.67**	**685,495.64**	**(32,741.23)**	**649,504.92**	**649,504.92**	**638,644.75**	**638,644.75**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KSFNSC - Environmental Studies			**Org Mgr: Allen, Timothy**								
Subtotal Account Pool: 61 - Salaries and Wages	283,975.00	308,770.00	311,612.79	308,107.17	0.00	308,107.17	3,505.62	281,222.53	281,222.53	74,042.56	74,042.56
Subtotal Account Pool: 65 - Fringe Benefits	111,974.33	130,120.50	128,178.97	122,332.37	0.00	122,332.37	5,846.60	117,224.69	117,224.69	6,197.76	6,197.76
Subtotal Account Pool: 71 - Support	6,750.00	6,900.00	13,900.00	13,465.30	499.04	13,964.34	(64.34)	11,083.30	11,083.30	6,038.08	6,038.08
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	21,814.81	21,814.81	0.00	21,814.81	0.00	35,309.84	35,309.84	0.00	0.00
Total Org: KSFNSC	**404,699.33**	**447,790.50**	**475,506.57**	**465,719.65**	**499.04**	**466,218.69**	**9,287.88**	**444,840.36**	**444,840.36**	**86,278.40**	**86,278.40**
Org: KSGRSC - Geology			**Org Mgr: Nielsen, Peter**								
Subtotal Account Pool: 61 - Salaries and Wages	292,980.00	284,600.00	292,980.00	336,994.55	0.00	336,994.55	(44,014.55)	326,242.03	326,242.03	398,816.34	398,816.34
Subtotal Account Pool: 65 - Fringe Benefits	83,947.05	82,165.50	86,485.50	90,032.40	0.00	90,032.40	(3,546.90)	87,929.91	87,929.91	120,403.08	120,403.08
Subtotal Account Pool: 71 - Support	12,323.00	12,493.00	12,493.00	8,671.57	312.84	8,984.41	3,508.59	8,700.87	8,700.87	8,635.11	8,635.11
Total Org: KSGRSC	**389,250.05**	**379,258.50**	**391,958.50**	**435,698.52**	**312.84**	**436,011.36**	**(44,052.86)**	**422,872.81**	**422,872.81**	**527,854.53**	**527,854.53**
Org: KSHGSC - Geography			**Org Mgr: Rydant, Albert L**								
Subtotal Account Pool: 61 - Salaries and Wages	461,170.00	442,110.00	461,170.00	483,744.11	0.00	483,744.11	(22,574.11)	412,331.16	412,331.16	416,194.96	416,194.96
Subtotal Account Pool: 65 - Fringe Benefits	172,557.75	171,430.50	178,287.30	179,990.20	0.00	179,990.20	(1,702.90)	152,267.13	152,267.13	145,324.05	145,324.05
Subtotal Account Pool: 71 - Support	18,644.00	18,986.00	23,986.00	20,871.65	1,398.00	22,269.65	1,716.35	18,399.56	18,399.56	18,452.97	18,452.97
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	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	**657,371.75**	**637,526.50**	**663,443.30**	**684,605.96**	**1,398.00**	**686,003.96**	**(22,560.66)**	**582,997.85**	**582,997.85**	**579,971.98**	**579,971.98**
Org: KSJTSC - Management			**Org Mgr: Hadden, Linda M**								
Subtotal Account Pool: 61 - Salaries and Wages	835,310.00	840,700.00	835,310.00	841,907.85	0.00	841,907.85	(6,597.85)	807,037.22	807,037.22	783,241.16	783,241.16
Subtotal Account Pool: 65 - Fringe Benefits	314,620.35	315,603.00	325,072.51	325,515.59	0.00	325,515.59	(443.08)	284,482.96	284,482.96	283,130.37	283,130.37
Subtotal Account Pool: 71 - Support	18,363.00	18,599.00	18,599.00	17,704.30	88.50	17,792.80	806.20	16,975.39	16,975.39	18,897.59	18,897.59
Total Org: KSJTSC	**1,168,293.35**	**1,174,902.00**	**1,178,981.51**	**1,185,127.74**	**88.50**	**1,185,216.24**	**(6,234.73)**	**1,108,495.57**	**1,108,495.57**	**1,085,269.12**	**1,085,269.12**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics					**Org Mgr: Cullinane, Michael J**							
Subtotal	**Account Pool: 61 - Salaries and Wages**	892,701.61	809,962.24	892,840.53	908,415.76	2,163.38	910,579.14	(17,738.61)	858,583.29	858,583.29	770,344.96	770,344.96
Subtotal	**Account Pool: 65 - Fringe Benefits**	325,527.72	318,005.89	336,342.32	336,407.08	973.52	337,380.60	(1,038.28)	331,524.36	331,524.36	287,359.49	287,359.49
Subtotal	**Account Pool: 71 - Support**	21,908.00	22,202.00	29,202.00	23,945.20	0.00	23,945.20	5,256.80	20,399.72	20,399.72	23,018.12	23,018.12
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	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		**1,245,137.33**	**1,155,170.13**	**1,258,384.85**	**1,268,768.04**	**3,136.90**	**1,271,904.94**	**(13,520.09)**	**1,210,507.37**	**1,210,507.37**	**1,080,722.57**	**1,080,722.57**
Org: KSMHSC - Physics					**Org Mgr: Wolf, Frederick J**							
Subtotal	**Account Pool: 61 - Salaries and Wages**	261,493.00	217,113.00	261,493.00	270,691.16	0.00	270,691.16	(9,198.16)	254,491.77	254,491.77	208,331.95	208,331.95
Subtotal	**Account Pool: 65 - Fringe Benefits**	74,668.90	71,053.75	76,933.75	77,573.89	0.00	77,573.89	(640.14)	76,142.37	76,142.37	48,793.40	48,793.40
Subtotal	**Account Pool: 71 - Support**	17,341.00	17,637.00	25,887.00	25,687.04	106.32	25,793.36	93.64	20,832.98	20,832.98	20,715.42	20,715.42
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	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		**356,002.90**	**308,303.75**	**364,313.75**	**373,952.09**	**106.32**	**374,058.41**	**(9,744.66)**	**351,467.12**	**351,467.12**	**277,840.77**	**277,840.77**
Org: KSNPSC - Political Science					**Org Mgr: Duggan, Marie C**							
Subtotal	**Account Pool: 61 - Salaries and Wages**	125,714.00	97,500.00	125,714.00	141,700.66	0.00	141,700.66	(15,986.66)	108,585.82	108,585.82	109,232.19	109,232.19
Subtotal	**Account Pool: 65 - Fringe Benefits**	36,305.83	33,993.00	37,406.08	38,352.87	0.00	38,352.87	(946.79)	36,298.72	36,298.72	34,152.44	34,152.44
Subtotal	**Account Pool: 71 - Support**	4,780.00	4,850.00	4,850.00	3,805.93	290.96	4,096.89	753.11	2,535.21	2,535.21	1,842.19	1,842.19
Total Org: KSNPSC		**166,799.83**	**136,343.00**	**167,970.08**	**183,859.46**	**290.96**	**184,150.42**	**(16,180.34)**	**147,419.75**	**147,419.75**	**145,226.82**	**145,226.82**
Org: KSPYSC - Psychology					**Org Mgr: Bonitatibus, Gary J**							
Subtotal	**Account Pool: 61 - Salaries and Wages**	1,193,329.00	1,059,100.00	1,135,729.00	1,138,554.25	0.00	1,138,554.25	(2,825.25)	1,123,794.78	1,123,794.78	1,046,002.72	1,046,002.72
Subtotal	**Account Pool: 65 - Fringe Benefits**	441,679.36	409,464.00	430,365.17	427,416.97	0.00	427,416.97	2,948.20	427,281.76	427,281.76	383,922.30	383,922.30
Subtotal	**Account Pool: 71 - Support**	28,728.00	29,137.00	29,137.00	24,550.18	2,944.97	27,495.15	1,641.85	28,522.90	28,522.90	30,097.53	30,097.53
Total Org: KSPYSC		**1,663,736.36**	**1,497,701.00**	**1,595,231.17**	**1,590,521.40**	**2,944.97**	**1,593,466.37**	**1,764.80**	**1,579,599.44**	**1,579,599.44**	**1,460,022.55**	**1,460,022.55**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KSQSSG - Sociology				**Org Mgr: Stevenson, Peter R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	823,750.00	849,700.00	897,990.00	923,499.85	0.00	923,499.85	(25,509.85)	893,293.47	893,293.47	905,366.52	905,366.52
Subtotal	**Account Pool: 65 - Fringe Benefits**	314,864.25	339,798.00	358,783.51	360,784.13	0.00	360,784.13	(2,000.62)	350,932.76	350,932.76	318,749.38	318,749.38
Subtotal	**Account Pool: 71 - Support**	16,426.00	16,620.00	17,620.00	15,870.67	1,095.74	16,966.41	653.59	16,854.78	16,854.78	16,302.55	16,302.55
Total Org: KSQSSG		**1,155,040.25**	**1,206,118.00**	**1,274,393.51**	**1,300,154.65**	**1,095.74**	**1,301,250.39**	**(26,856.88)**	**1,261,081.01**	**1,261,081.01**	**1,240,418.45**	**1,240,418.45**
Org: KSRSSC - Social Sciences Program				**Org Mgr: Weed, Charles F**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	112,930.00	94,010.00	112,930.00	126,154.41	0.00	126,154.41	(13,224.41)	104,760.35	104,760.35	64,140.28	64,140.28
Subtotal	**Account Pool: 65 - Fringe Benefits**	30,170.55	28,579.50	31,054.50	32,165.56	0.00	32,165.56	(1,111.06)	30,274.75	30,274.75	25,384.24	25,384.24
Subtotal	**Account Pool: 71 - Support**	3,100.00	3,150.00	3,150.00	855.49	0.00	855.49	2,294.51	499.08	499.08	458.24	458.24
Total Org: KSRSSC		**146,200.55**	**125,739.50**	**147,134.50**	**159,175.46**	**0.00**	**159,175.46**	**(12,040.96)**	**135,534.18**	**135,534.18**	**89,982.76**	**89,982.76**
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	486,547.28	467,049.65	435,955.01	413,743.60	21,020.88	434,764.48	1,190.53	468,914.60	468,914.60	459,459.81	459,459.81
Subtotal	**Account Pool: 65 - Fringe Benefits**	193,376.44	193,636.14	175,983.57	165,731.71	9,459.40	175,191.11	792.46	193,344.15	193,344.15	183,480.34	183,480.34
Subtotal	**Account Pool: 71 - Support**	113,000.00	113,000.00	135,500.00	131,451.00	229.19	131,680.19	3,819.81	128,156.62	128,156.62	115,678.98	115,678.98
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.36	1,162.36
Total Org: KTAADM		**792,923.72**	**786,185.79**	**747,438.58**	**710,926.31**	**30,709.47**	**741,635.78**	**5,802.80**	**790,415.37**	**790,415.37**	**759,781.49**	**759,781.49**
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	334,415.56	341,676.28	338,077.97	309,874.21	16,701.44	326,575.65	11,502.32	342,024.19	342,024.19	343,323.23	343,323.23
Subtotal	**Account Pool: 65 - Fringe Benefits**	137,115.39	141,012.52	139,393.28	131,202.60	7,515.65	138,718.25	675.03	145,235.43	145,235.43	138,164.66	138,164.66
Subtotal	**Account Pool: 71 - Support**	136,000.00	140,000.00	127,501.00	116,271.40	0.00	116,271.40	11,229.60	141,731.93	141,731.93	117,861.05	117,861.05
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	0.00	0.00	4,499.00	4,499.00	0.00	4,499.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTACAR		**607,530.95**	**622,688.80**	**609,471.25**	**561,847.21**	**24,217.09**	**586,064.30**	**23,406.95**	**628,991.55**	**628,991.55**	**599,348.94**	**599,348.94**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KTACST - Central Stores Receiving			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 61 - Salaries and Wages	80,508.40	79,471.80	100,933.40	94,179.05	4,009.60	98,188.65	2,744.75	77,703.79	77,703.79	79,316.59	79,316.59
Subtotal Account Pool: 65 - Fringe Benefits	33,000.09	33,499.33	35,837.05	33,788.12	1,804.32	35,592.44	244.61	33,924.95	33,924.95	32,012.68	32,012.68
Subtotal Account Pool: 71 - Support	34,900.00	37,900.00	38,529.50	34,941.28	321.05	35,262.33	3,267.17	53,017.34	53,017.34	48,088.62	48,088.62
Total Org: KTACST	**148,408.49**	**150,871.13**	**175,299.95**	**162,908.45**	**6,134.97**	**169,043.42**	**6,256.53**	**164,646.08**	**164,646.08**	**159,417.89**	**159,417.89**
Org: KTACUS - Custodial Service			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 61 - Salaries and Wages	20,644.00	14,004.00	20,644.00	19,077.05	900.48	19,977.53	666.47	14,622.05	14,622.05	15,801.06	15,801.06
Subtotal Account Pool: 65 - Fringe Benefits	1,734.10	1,176.34	1,734.10	1,602.51	75.64	1,678.15	55.95	1,228.17	1,228.17	1,327.34	1,327.34
Subtotal Account Pool: 71 - Support	1,947,500.00	1,947,500.00	2,020,500.00	2,020,231.96	10.29	2,020,242.25	257.75	1,853,433.09	1,853,433.09	1,865,495.67	1,865,495.67
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTACUS	**1,969,878.10**	**1,967,680.34**	**2,042,878.10**	**2,040,911.52**	**986.41**	**2,041,897.93**	**980.17**	**1,869,283.31**	**1,869,283.31**	**1,882,624.07**	**1,882,624.07**
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 61 - Salaries and Wages	263,370.72	274,111.20	272,370.72	254,512.19	11,669.28	266,181.47	6,189.25	273,565.89	273,565.89	258,547.14	258,547.14
Subtotal Account Pool: 65 - Fringe Benefits	98,230.74	100,837.18	102,249.98	96,501.77	5,251.17	101,752.94	497.04	103,797.29	103,797.29	97,384.17	97,384.17
Subtotal Account Pool: 71 - Support	228,000.00	240,000.00	206,500.00	180,925.15	13,688.39	194,613.54	11,886.46	206,924.09	206,924.09	231,479.09	231,479.09
Total Org: KTAECT	**589,601.46**	**614,948.38**	**581,120.70**	**531,939.11**	**30,608.84**	**562,547.95**	**18,572.75**	**584,287.27**	**584,287.27**	**587,410.40**	**587,410.40**
Org: KTAEOP - Emergency Operations Planning			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	3,400.00	3,400.00	3,400.00	3,312.45	0.00	3,312.45	87.55	1,133.34	1,133.34	3,400.00	3,400.00
Total Org: KTAEOP	**3,400.00**	**3,400.00**	**3,400.00**	**3,312.45**	**0.00**	**3,312.45**	**87.55**	**1,133.34**	**1,133.34**	**3,400.00**	**3,400.00**
Org: KTAGRN - Grounds			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 61 - Salaries and Wages	672,382.55	672,640.63	638,099.29	586,340.44	26,259.83	612,600.27	25,499.02	569,632.30	569,632.30	588,765.10	588,765.10
Subtotal Account Pool: 65 - Fringe Benefits	238,544.06	243,631.49	234,178.14	220,568.54	11,816.92	232,385.46	1,792.68	228,141.78	228,141.78	213,540.46	213,540.46
Subtotal Account Pool: 71 - Support	210,500.00	217,500.00	197,500.00	151,714.08	20,512.00	172,226.08	25,273.92	155,946.00	155,946.00	212,457.81	212,457.81
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	25,000.00	25,000.00	13,370.50	13,370.50	0.00	13,370.50	0.00	47,116.69	47,116.69	136,900.20	136,900.20
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,492.45	9,492.45	22,781.88	22,781.88
Total Org: KTAGRN	**1,146,426.61**	**1,158,772.12**	**1,083,147.93**	**971,993.56**	**58,588.75**	**1,030,582.31**	**52,565.62**	**1,010,329.22**	**1,010,329.22**	**1,174,445.45**	**1,174,445.45**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating											
Org: KTAMEC - Mechanical			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 61 - Salaries and Wages	261,123.88	269,168.96	265,622.32	241,934.07	10,949.12	252,883.19	12,739.13	264,704.25	264,704.25	265,793.19	265,793.19
Subtotal Account Pool: 65 - Fringe Benefits	93,119.54	94,686.82	96,384.83	91,044.69	4,927.10	95,971.79	413.04	97,453.30	97,453.30	92,881.18	92,881.18
Subtotal Account Pool: 71 - Support	178,000.00	190,000.00	207,000.00	201,729.73	0.00	201,729.73	5,270.27	205,640.22	205,640.22	156,786.16	156,786.16
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	1,000.00	780.00	0.00	780.00	220.00	0.00	0.00	0.00	0.00
Total Org: KTAMEC	**532,243.42**	**553,855.78**	**570,007.15**	**535,488.49**	**15,876.22**	**551,364.71**	**18,642.44**	**567,797.77**	**567,797.77**	**515,460.53**	**515,460.53**
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	179,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	(7,799,427.00)	(7,572,259.00)	(7,572,259.00)	(7,572,259.00)	0.00	(7,572,259.00)	0.00	(7,228,135.00)	(7,228,135.00)	(6,913,515.00)	(6,913,515.00)
Total Org: KTAPOM	**(7,620,012.00)**	**(7,572,259.00)**	**(7,572,259.00)**	**(7,572,259.00)**	**0.00**	**(7,572,259.00)**	**0.00**	**(7,228,135.00)**	**(7,228,135.00)**	**(6,913,515.00)**	**(6,913,515.00)**
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 7Z - Transfers Out	4,692,100.00	4,275,950.00	5,015,950.00	5,015,950.00	0.00	5,015,950.00	0.00	4,940,000.00	4,940,000.00	3,403,000.00	3,403,000.00
Total Org: KTARNR	**4,692,100.00**	**4,275,950.00**	**5,015,950.00**	**5,015,950.00**	**0.00**	**5,015,950.00**	**0.00**	**4,940,000.00**	**4,940,000.00**	**3,403,000.00**	**3,403,000.00**
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 61 - Salaries and Wages	195,752.92	188,084.88	210,724.31	215,327.67	7,777.03	223,104.70	(12,380.39)	240,472.63	240,472.63	199,044.59	199,044.59
Subtotal Account Pool: 65 - Fringe Benefits	66,244.57	66,807.90	69,675.64	65,372.84	3,499.67	68,872.51	803.13	71,860.62	71,860.62	61,487.46	61,487.46
Subtotal Account Pool: 71 - Support	1,017,500.00	992,000.00	991,524.00	983,264.56	0.00	983,264.56	8,259.44	813,063.02	813,063.02	650,969.44	651,267.54
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,830.00	22,830.00	0.00	0.00
Subtotal Account Pool: 78 - Utilities	5,967,636.95	5,801,006.95	4,676,914.00	4,226,691.26	430,800.69	4,657,491.95	19,422.05	4,985,354.00	5,008,824.94	5,897,809.29	5,900,426.00
Subtotal Account Pool: 79 - Reserves - Budget Only	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 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Total Org: KTAUTY	**7,247,134.44**	**7,047,899.73**	**5,948,837.95**	**5,490,656.33**	**442,077.39**	**5,932,733.72**	**16,104.23**	**6,433,580.27**	**6,457,051.21**	**6,809,310.78**	**6,812,225.59**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5U0000 - Keene General Operating												
Org: KTAVEH - Vehicle				**Org Mgr: Mazzola, Frank**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	47,385.28	42,190.96	48,005.28	45,380.11	2,246.72	47,626.83	378.45	47,221.61	47,221.61	46,475.68	46,475.68
Subtotal	**Account Pool: 65 - Fringe Benefits**	18,682.10	18,576.01	19,362.46	18,336.58	1,011.02	19,347.60	14.86	19,559.06	19,559.06	17,832.57	17,832.57
Subtotal	**Account Pool: 71 - Support**	108,000.00	115,000.00	108,500.00	106,237.97	0.00	106,237.97	2,262.03	98,556.67	98,556.67	99,716.37	99,716.37
Subtotal	**Account Pool: 76 - F&A and Internal Allocations**	2,424.00	2,607.00	2,607.00	2,607.00	0.00	2,607.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAVEH		**176,491.38**	**178,373.97**	**178,474.74**	**172,561.66**	**3,257.74**	**175,819.40**	**2,655.34**	**165,337.34**	**165,337.34**	**164,024.62**	**164,024.62**
Org: YZMPPB - USNH Position/Fringe Budget Pool				**Org Mgr: Dezenzo, Melanie R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	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 - Fringe Benefits**	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		**77,811,170.23**	**76,097,024.80**	**76,426,801.68**	**72,380,875.89**	**2,042,062.17**	**74,422,938.06**	**2,003,863.62**	**74,929,352.31**	**76,066,721.23**	**69,172,134.06**	**69,186,048.86**

FY 2012

Internally Designated Funds

5K - Keene State College

D - Internally Designated Funds

Fund	Fund Title	FY2012 Revenue Budget	FY2012 Expense Budget	FY2012 Net Budget
5DA100	Academic-Internally Desig	0.00	0.00	0.00
5DA101	VPAA Indirect	44,062.00	44,062.00	0.00
5DA103	Academic Affairs Symposia Fund	5,000.00	5,000.00	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	16,000.00	16,000.00	0.00
5DA110	Global Education Office (GEO)	1,375,000.00	1,375,000.00	0.00
5DA112	Wolverhaven Exchange Program	0.00	0.00	0.00
5DA113	Continuing Ed Designated	180,000.00	180,000.00	0.00
5DA118	Grants Office Indirect Recoveries	9,023.00	9,023.00	0.00
5DBUD0	Internally Designated - KSC	0.00	0.00	0.00
5DE101	President Support	8,000.00	8,000.00	0.00
5DE102	Commission on Status of Women	4,500.00	4,500.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	0.00	0.00	0.00
5DE200	Campaign Support Fund	20,004.34	20,004.34	0.00
5DE201	Advancement Unrestricted Gifts	100,000.00	100,000.00	0.00
5DE202	Alumni Designated Fund	58,058.17	58,058.17	0.00
5DE205	Centennial Campus Community	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	936,800.08	936,800.08	0.00
5DE209	KSC Parent & Family Services	109,100.00	109,100.00	0.00
5DF101	Faculty Enrichment	2,400.00	2,400.00	0.00
5DF105	Project FRESH	20,000.00	20,000.00	0.00
5DF111	IT Replacement Equipment	5,308.00	5,308.00	0.00
5DF112	Print and Mail Services	30,570.00	30,570.00	0.00
5DG101	KSC Savings Incentives	80,251.00	80,251.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	236,827.00	236,827.00	0.00
5DH100	Theatre & Dance Designated Fund	24,650.00	24,650.00	0.00
5DH101	Arts & Humanities Indirect Cost	847.00	847.00	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	35,000.00	35,000.00	0.00
5DH109	Thorne Art Gallery Designated	18,000.00	18,000.00	(0.00)
5DH111	Summer Reading Program	10,000.00	10,000.00	0.00
5DH113	New England ACDFA Regional Conf	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	1,697,187.00	1,697,187.00	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	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	25,321.00	25,321.00	0.00
5DP104	Diet Internship	162,710.00	162,710.00	0.00
5DP106	Wheelock School	0.00	0.00	0.00
5DP109	Children's Literature Festival	36,000.00	36,000.00	0.00
5DP113	Diverse Voices	8,000.00	8,000.00	0.00
5DP117	Biodiesel Operations	3,000.00	3,000.00	0.00
5DP118	SouthWest Center at KSC	185,000.00	185,000.00	0.00
5DP119	KSC Nursing Program	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	13,000.00	13,000.00	0.00
5DR100	Student Affairs-Int Designated	18,000.00	18,000.00	0.00
5DR101	Pepsi Partnership	139,000.00	139,000.00	0.00
5DR201	HMS & Judicial System Project	200,000.00	200,000.00	0.00

5K - Keene State College

D - Internally Designated Funds

Fund	Fund Title	FY2012 Revenue Budget	FY2012 Expense Budget	FY2012 Net Budget
5DR302	KSC Student Activity Fee	801,570.00	801,570.00	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DS101	Sciences Indirect Cost	26,917.00	26,917.00	0.00
5DS105	Small Business Institute CUFS 1577	4,000.00	4,000.00	0.00
5DS108	Geographic Alliance	16,000.00	16,000.00	0.00
5DS113	Sciences Start-Up Fund	14,000.00	14,000.00	0.00
5DT101	TDS Center Swing Space-Move	416,900.00	416,900.00	0.00
	Subtotal for Fund Type Level 2 - D:	7,830,005.59	7,830,005.59	0.00

University System of New Hampshire

Budget Prep Activities Statement - Summary Report with Comparatives by Fund Type Level 2

For Budget Year 2012

Fiscal Period selected (for comparative data): 12

Subcampus Code(s) selected: 5K;5Z

Budget Phase(s) selected: BFRING;BLABOR;BUDDEV;BUDDV2;FRINGE;FYFDEV;LABCY;LABOR;NONPRM;SEED;SEED2

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

		FY2012			FY2011							FY2010		
		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	1,290,000.00	90,000.00	7.5 %	1,200,000.00	1,335,000.00	1,332,309.00	0.00	1,332,309.00	2,691.00	99.8 %	1,280,219.00	1,280,219.00	100.0 %
A	Continuing education tuition	3,000.00	(18,792.00)	(86.2%)	21,792.00	21,792.00	19,080.00	0.00	19,080.00	2,712.00	87.6 %	18,048.00	18,048.00	100.0 %
A	Student fees revenue	2,672,167.00	148,005.00	5.9 %	2,524,162.00	2,593,817.00	2,857,059.49	0.00	2,857,059.49	(263,242.49)	110.1 %	2,715,657.51	2,715,657.51	100.0 %
A	Less: student financial aid	(39,000.00)	(18,000.00)	85.7 %	(21,000.00)	(77,000.00)	(80,712.00)	0.00	(80,712.00)	3,712.00	104.8 %	(73,492.00)	(73,492.00)	100.0 %
	Subtotal - Net Tuition & Fees	**3,926,167.00**	**201,213.00**	**5.4 %**	**3,724,954.00**	**3,873,609.00**	**4,127,736.49**	**0.00**	**4,127,736.49**	**(254,127.49)**	**106.6 %**	**3,940,432.51**	**3,940,432.51**	**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 %	1,866.92	1,992.58	93.7 %
A	Noncapital gifts	132,300.00	(202,700.00)	(60.5%)	335,000.00	246,279.00	120,832.74	0.00	120,832.74	125,446.26	49.1 %	130,616.62	130,616.62	100.0 %
A	Other operating revenue	1,330,670.00	(15,180.00)	(1.1%)	1,345,850.00	1,705,120.69	1,828,695.54	0.00	1,828,695.54	(123,574.85)	107.2 %	1,676,670.09	1,676,670.09	100.0 %
A	Endowment income used in operations	0.00	(3,767.32)	(100.0%)	3,767.32	3,767.32	3,767.32	0.00	3,767.32	0.00	100.0 %	3,792.22	3,792.22	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 %	125.66	0.00	0.0 %
	Total Revenues	**5,389,137.00**	**(20,434.32)**	**(0.4%)**	**5,409,571.32**	**5,828,776.01**	**6,081,032.09**	**0.00**	**6,081,032.09**	**(252,256.08)**	**104.3 %**	**5,753,504.02**	**5,753,504.02**	**100.0 %**
Ref	**Expenses, Allocations and Transfers**													
B	Salaries and wages	1,862,047.99	38,506.66	2.1 %	1,823,541.33	1,853,251.47	1,807,456.72	51,377.90	1,858,834.62	(5,583.15)	100.3 %	1,993,301.56	1,993,301.56	100.0 %
B	Employee benefits	960,916.52	(105,814.46)	(9.9%)	1,066,730.98	1,424,589.83	1,219,153.84	47,840.01	1,266,993.85	157,595.98	88.9 %	1,146,485.69	1,146,485.69	100.0 %
	Subtotal - Employee Compensation	**2,822,964.51**	**(67,307.80)**	**(2.3%)**	**2,890,272.31**	**3,277,841.30**	**3,026,610.56**	**99,217.91**	**3,125,828.47**	**152,012.83**	**95.4 %**	**3,139,787.25**	**3,139,787.25**	**100.0 %**
B	Supplies and services	4,687,730.48	508,239.62	12.2 %	4,179,490.86	5,151,677.40	3,958,972.36	357,666.32	4,316,638.68	835,038.72	83.8 %	3,798,120.14	3,748,281.64	101.3 %
B	Plant operations allocations	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 %
	Transfers for plant renov & adaption	14,440.00	0.00	0.0 %	14,440.00	30,440.00	30,440.00	0.00	30,440.00	0.00	100.0 %	14,400.00	(135,600.00)	(10.6%)
	Other transfers, net	(697,211.03)	140,402.52	(16.8%)	(837,613.55)	(2,220,105.55)	(2,309,492.85)	0.00	(2,309,492.85)	89,387.30	104.0 %	(2,214,554.35)	(2,117,974.50)	104.6 %
B	Utilities	62,400.00	36,000.00	136.4 %	26,400.00	7,200.00	9,120.75	1,229.25	10,350.00	(3,150.00)	143.8 %	6,094.77	6,094.77	100.0 %
C	Postretirement medical actuarial	0.00	0.00	0.0 %	0.00	(214,295.00)	0.00	0.00	0.00	(214,295.00)	0.0 %	0.00	(47,035.90)	0.0 %
	Total Expenses, Allocations and Transfers	**6,890,323.96**	**617,334.34**	**9.8 %**	**6,272,989.62**	**6,032,758.15**	**4,715,650.82**	**458,113.48**	**5,173,764.30**	**858,993.85**	**85.8 %**	**4,743,847.81**	**4,593,553.26**	**103.3 %**
	Addition to-use of reserves	(1,501,186.96)	(637,768.66)	73.9 %	(863,418.30)	(203,982.14)	0.00	0.00	0.00	(203,982.14)	0.0 %	0.00	0.00	0.0 %
	Increase (Decrease) in Net Assets - Actual	0.00	0.00	100.0 %	0.00	0.00	1,365,381.27	(458,113.48)	907,267.79	(907,267.79)	2.43542842922762E+16	1,009,656.21	1,159,950.76	87.0 %
	Increase (Decrease) in Net Assets	(1,501,186.96)	(637,768.66)	73.9 %	(863,418.30)	(203,982.14)	1,365,381.27	(458,113.48)	907,267.79	(1,111,249.93)	(444.8%)	1,009,656.21	1,159,950.76	87.0 %
	Adjusted Operating Revenues (Sum of A)	5,389,137.00	(20,434.32)	(0.4%)	5,409,571.32	5,828,776.01	6,081,032.09	0.00	6,081,032.09	(252,256.08)	104.3 %	5,753,378.36	5,753,504.02	100.0 %
	Adjusted Operating Expenses (Sum of B+C)	7,573,094.99	476,931.82	6.7 %	7,096,163.17	8,222,423.70	6,994,703.67	458,113.48	7,452,817.15	769,606.55	90.6 %	6,944,002.16	6,847,127.76	101.4 %
	Net Income from Recurring Activities	(2,183,957.99)	(497,366.14)	29.5 %	(1,686,591.85)	(2,393,647.69)	(913,671.58)	(458,113.48)	(1,371,785.06)	(1,021,862.63)	57.3 %	(1,699,438.79)	(1,093,623.74)	87.0 %
	Operating Margin %	(40.5%)	2434.0 %	(7806.7%)	(31.2%)	(44.7%)	(15.0%)	0.0 %	(22.6%)	490.0 %	50.4 %	(29.5%)	(19.8%)	149.0 %

"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

		FY2012	FY2011				FY2010		FY2009	
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 - Global Education Office (GEO)										
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**						
510015	Direct Exchange Res Tuition	1,290,000.00	1,200,000.00	1,335,000.00	1,332,309.00	2,691.00	1,280,219.00	1,280,219.00	1,124,461.00	1,124,461.00
516Z00	Other Student Fees	75,000.00	74,000.00	75,000.00	83,745.00	(8,745.00)	78,925.00	78,925.00	68,950.00	68,950.00
516Z02	Other Student Fees	0.00	0.00	10,800.00	12,041.85	(1,241.85)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	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
580020	CEO Approved Use of Reserves	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
Total Org: KABNIE		**1,375,000.00**	**1,284,800.00**	**1,420,800.00**	**1,428,095.85**	**(7,295.85)**	**1,369,944.00**	**1,369,944.00**	**1,193,411.00**	**1,193,411.00**
Total Fund: 5DA110		**1,375,000.00**	**1,284,800.00**	**1,420,800.00**	**1,428,095.85**	**(7,295.85)**	**1,369,944.00**	**1,369,944.00**	**1,193,411.00**	**1,193,411.00**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5DA113 - Continuing Ed Designated										
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**						
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: KAAADM		**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**						
515535	Dietetics	3,000.00	21,792.00	21,792.00	19,080.00	2,712.00	18,048.00	18,048.00	16,800.00	16,800.00
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	89,000.00	40,000.00	60,000.00	72,863.04	(12,863.04)	64,585.80	64,585.80	43,196.90	43,196.90
560Z02	Other Ed Sales and Services	0.00	0.00	15,000.00	15,500.00	(500.00)	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	0.00	0.00
570304	Conference Registrations	68,000.00	40,000.00	55,000.00	64,124.06	(9,124.06)	47,665.00	47,665.00	35,680.89	35,680.89
580005	Automated PO Carryforward Budget	0.00	0.00	2,482.00	0.00	2,482.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Org: KADCEE		**180,000.00**	**101,792.00**	**154,274.00**	**192,567.10**	**(38,293.10)**	**150,298.80**	**150,298.80**	**95,677.79**	**95,677.79**
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert L**						
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: KADCES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Fund: 5DA113		**180,000.00**	**121,792.00**	**174,274.00**	**192,567.10**	**(18,293.10)**	**150,298.80**	**150,298.80**	**95,702.79**	**95,702.79**

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		FY2012	FY2011				FY2010		FY2009	
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: 5DE200 - Campaign Support Fund										
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**						
580000	Budgeted Use of Reserves	20,004.34	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	27,805.00	27,805.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDADV		**20,004.34**	**32,524.34**	**60,329.34**	**27,805.00**	**32,524.34**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**						
580020	CEO Approved Use of Reserves	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00
Total Org: KEDVPA		**0.00**	**106,000.00**	**106,000.00**	**0.00**	**106,000.00**	**106,000.00**	**106,000.00**	**0.00**	**0.00**
Total Fund: 5DE200		**20,004.34**	**138,524.34**	**166,329.34**	**27,805.00**	**138,524.34**	**106,000.00**	**106,000.00**	**0.00**	**0.00**

		FY2012	FY2011				FY2010		FY2009	
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: 5DE202 - Alumni Designated Fund										
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**						
570300	Miscellaneous Sources	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**						
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	0.00	0.00	445.00	445.00	97,002.48	97,002.48
570	Other Sources of Income	28,000.00	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	43,755.01	(43,755.01)	63,143.52	63,143.52	70,608.99	70,608.99
580000	Budgeted Use of Reserves	30,058.17	25,166.74	29,966.74	0.00	29,966.74	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,152.07	18,152.07
Total Org: KEDAPR		**58,058.17**	**55,166.74**	**69,966.74**	**43,755.01**	**26,211.73**	**63,588.52**	**63,588.52**	**185,763.54**	**185,763.54**
Total Fund: 5DE202		**58,058.17**	**55,166.74**	**69,966.74**	**45,075.01**	**24,891.73**	**63,588.52**	**63,588.52**	**185,763.54**	**185,763.54**

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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: 5DE207 - Development-Secure Financial Future										
Org: KEBCRE - Marketing & Communications				**Org Mgr: Lindberg, Maryann**						
580000	Budgeted Use of Reserves	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	109,484.25	109,484.25	0.00	109,484.25	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE		**300,000.00**	**109,484.25**	**457,484.25**	**348,000.00**	**109,484.25**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**						
580020	CEO Approved Use of Reserves	303,800.08	36,300.75	36,300.75	0.00	36,300.75	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	309,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total Org: KEDADV		**613,266.08**	**36,300.75**	**36,300.75**	**0.00**	**36,300.75**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**						
580020	CEO Approved Use of Reserves	0.00	44,626.82	44,626.82	0.00	44,626.82	0.00	0.00	0.00	0.00
Total Org: KEDSVC		**0.00**	**44,626.82**	**44,626.82**	**0.00**	**44,626.82**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDVPA - Advancement VP Office				**Org Mgr:**						
8I1009	NonMand Tran In-Int Desig Fnds	23,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDVPA		**23,534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE207		**936,800.08**	**190,411.82**	**538,411.82**	**348,000.00**	**190,411.82**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**

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		FY2012	FY2011				FY2010		FY2009	
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										
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**						
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24	23,995.24
570300	Miscellaneous Sources	3,100.00	4,750.00	4,750.00	3,634.30	1,115.70	8,966.49	8,966.49	5,540.00	5,540.00
570371	KSC Parent & Family Services Fee	106,000.00	106,250.00	106,250.00	114,775.00	(8,525.00)	114,000.00	114,000.00	0.00	0.00
Total Org: KEDAPR		**109,100.00**	**111,000.00**	**111,000.00**	**118,409.30**	**(7,409.30)**	**122,966.49**	**122,966.49**	**29,535.24**	**29,535.24**
Total Fund: 5DE209		**109,100.00**	**111,000.00**	**111,000.00**	**118,409.30**	**(7,409.30)**	**122,966.49**	**122,966.49**	**29,535.24**	**29,535.24**

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		FY2012	FY2011				FY2010		FY2009	
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: 5DF112 - Print and Mail Services										
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**						
570300	Miscellaneous Sources	18,500.00	17,500.00	17,500.00	15,958.57	1,541.43	16,975.24	16,975.24	17,732.53	17,732.53
570301	Miscellaneous Sources	7,070.00	0.00	0.00	3,123.78	(3,123.78)	3,501.58	3,501.58	8,329.54	8,329.54
570303	Miscellaneous Sources	0.00	0.00	0.00	(2,604.78)	2,604.78	(3,843.95)	(3,843.95)	(9,622.27)	(10,017.91)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBMAL		**25,570.00**	**17,500.00**	**17,500.00**	**16,477.57**	**1,022.43**	**16,632.87**	**16,632.87**	**16,439.80**	**16,044.16**
Org: KFBPRT - Print Services				**Org Mgr: Brush, Francis**						
560Z26	Copying Income	5,000.00	3,500.00	3,500.00	5,827.02	(2,327.02)	4,998.22	4,998.22	6,582.94	6,582.94
Total Org: KFBPRT		**5,000.00**	**3,500.00**	**3,500.00**	**5,827.02**	**(2,327.02)**	**4,998.22**	**4,998.22**	**6,582.94**	**6,582.94**
Total Fund: 5DF112		**30,570.00**	**21,000.00**	**21,000.00**	**22,304.59**	**(1,304.59)**	**21,631.09**	**21,631.09**	**23,022.74**	**22,627.10**

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		FY2012	FY2011				FY2010		FY2009	
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: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Org: YZBST2 - USNH Separation Incentive After 198				**Org Mgr: Dezenzo, Melanie R**						
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	418,627.00	418,627.00	0.00	626,118.00	626,118.00	615,507.00	615,507.00
8I9006	Trans in for separation funding	236,827.00	627,134.00	627,134.00	627,134.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZBST2		**236,827.00**	**627,134.00**	**1,045,761.00**	**1,045,761.00**	**0.00**	**626,118.00**	**626,118.00**	**615,507.00**	**615,507.00**
Total Fund: 5DGSTF		**236,827.00**	**627,134.00**	**1,045,761.00**	**1,045,761.00**	**0.00**	**626,118.00**	**626,118.00**	**615,507.00**	**615,507.00**

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		FY2012	FY2011				FY2010		FY2009	
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: 5DH100 - Theatre & Dance Designated Fund										
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Patterson, Daniel L**						
560Z14	Performance and Tickets	10,000.00	10,000.00	10,000.00	7,461.60	2,538.40	14,929.20	14,929.20	10,835.00	10,835.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
8I1009	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 Org: KHKTDF		**24,650.00**	**24,650.00**	**24,650.00**	**22,111.60**	**2,538.40**	**29,585.20**	**29,585.20**	**25,485.00**	**25,485.00**
Total Fund: 5DH100		**24,650.00**	**24,650.00**	**24,650.00**	**22,111.60**	**2,538.40**	**29,585.20**	**29,585.20**	**25,485.00**	**25,485.00**

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Fund: 5DH102 - Music Performance

Org: KHJMUS - Music — **Org Mgr: Glennon, Maura J**

		FY2012	FY2011				FY2010		FY2009	
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
560Z14	Performance and Tickets	0.00	0.00	0.00	100.00	(100.00)	60.00	60.00	0.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	11,000.00	9,265.50	1,734.50	10,471.00	10,471.00	10,612.00	10,612.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,244.80	(1,244.80)	2,366.55	2,366.55	1,218.00	1,218.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	53.00	53.00	11,529.80	11,529.80
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	155.50	(155.50)	2,200.00	2,200.00	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
Total Org: KHJMUS		**11,000.00**	**11,000.00**	**11,000.00**	**10,765.80**	**234.20**	**15,150.55**	**15,150.55**	**23,359.80**	**23,359.80**
Total Fund: 5DH102		**11,000.00**	**11,000.00**	**11,000.00**	**10,765.80**	**234.20**	**15,150.55**	**15,150.55**	**23,359.80**	**23,359.80**

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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: 5DH104 - Arts Center Presenting Series										
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**						
560Z14	Performance and Tickets	30,000.00	30,000.00	30,000.00	28,861.65	1,138.35	32,019.98	32,019.98	31,193.77	31,193.77
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	5.61	5.61	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
8I1009	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 Org: KHQRED		**69,000.00**	**69,000.00**	**69,000.00**	**67,861.65**	**1,138.35**	**71,025.59**	**71,025.59**	**70,193.77**	**70,193.77**
Total Fund: 5DH104		**69,000.00**	**69,000.00**	**69,000.00**	**67,861.65**	**1,138.35**	**71,025.59**	**71,025.59**	**70,193.77**	**70,193.77**

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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										
Org: KEBSPI - Sports Information				**Org Mgr: Lindberg, Maryann**						
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
570336	Other Sources-Advertising	12,000.00	12,000.00	12,000.00	1,400.00	10,600.00	3,300.00	3,300.00	7,000.00	7,000.00
Total Org: KEBSPI		**12,000.00**	**12,000.00**	**12,000.00**	**1,400.00**	**10,600.00**	**3,300.00**	**3,300.00**	**7,066.00**	**7,066.00**
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**						
8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Org: KJAATR		**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**						
516	Student Fees	18,582.00	15,288.00	15,288.00	0.00	15,288.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,563,807.00	1,517,984.00	1,557,984.00	1,761,940.00	(203,956.00)	1,682,456.00	1,682,456.00	1,560,078.00	1,560,078.00
516510	KSC-PSU Athletic Fee-PT	28,448.00	27,524.00	27,524.00	25,017.35	2,506.65	26,831.12	26,831.12	24,412.20	24,412.20
516515	KSC-PSU CE Athletic Fee	1,350.00	1,350.00	1,350.00	1,747.50	(397.50)	1,771.50	1,771.50	2,289.75	2,289.75
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
560820	Athletics (KSC PSU) Athletic Banq	4,000.00	4,000.00	4,000.00	5,940.00	(1,940.00)	3,555.00	3,555.00	5,815.00	5,815.00
580005	Automated PO Carryforward Budget	0.00	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	43,000.00	43,000.00	0.00	36,300.00	36,300.00	43,000.00	43,000.00
Total Org: KJANCA		**1,659,187.00**	**1,609,146.00**	**1,653,196.00**	**1,837,644.85**	**(184,448.85)**	**1,750,914.62**	**1,750,914.62**	**1,635,594.95**	**1,635,594.95**
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**						
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMAX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**						
580005	Automated PO Carryforward Budget	0.00	0.00	2,980.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Total Org: KJBMBB		**0.00**	**0.00**	**2,980.00**	**0.00**	**2,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	2,500.00	2,500.00	2,500.00	1,240.50	1,259.50	3,039.17	3,039.17	3,469.50	3,469.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	1,500.00	432.90	1,067.10	797.76	797.76	805.08	805.08
560Z00	Other Ed Sales and Services	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 Org: KJBMBK		**4,000.00**	**4,000.00**	**4,000.00**	**1,673.40**	**2,326.60**	**3,836.93**	**3,836.93**	**4,274.58**	**4,274.58**
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**						
560Z24	Participant Fees	0.00	0.00	0.00	417.64	(417.64)	1,425.00	1,425.00	337.50	337.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMCC		**0.00**	**0.00**	**0.00**	**417.64**	**(417.64)**	**1,425.00**	**1,425.00**	**337.50**	**337.50**
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	3,000.00	3,000.00	3,000.00	2,014.00	986.00	2,368.00	2,368.00	2,244.00	2,244.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	500.00	1,099.76	(599.76)	789.74	789.74	759.95	759.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMSC		**3,500.00**	**3,500.00**	**3,500.00**	**3,113.76**	**386.24**	**3,157.74**	**3,157.74**	**3,003.95**	**3,003.95**

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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										
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**						
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	2,000.00	921.02	1,078.98	1,720.50	1,720.50	2,647.50	2,647.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	1,500.00	432.89	1,067.11	797.77	797.77	805.07	805.07
Total Org: KJCWBK		**3,500.00**	**3,500.00**	**3,500.00**	**1,353.91**	**2,146.09**	**2,518.27**	**2,518.27**	**3,452.57**	**3,452.57**
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**						
560Z24	Participant Fees	0.00	0.00	0.00	557.36	(557.36)	1,350.00	1,350.00	337.50	337.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWCC		**0.00**	**0.00**	**0.00**	**557.36**	**(557.36)**	**1,350.00**	**1,350.00**	**337.50**	**337.50**
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**						
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	1,500.00	1,500.00	1,500.00	867.50	632.50	2,638.00	2,638.00	1,388.00	1,388.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	500.00	1,099.78	(599.78)	789.73	789.73	759.96	759.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWSC		**2,000.00**	**2,000.00**	**2,000.00**	**1,967.28**	**32.72**	**3,427.73**	**3,427.73**	**2,147.96**	**2,147.96**
Total Fund: 5DJ101		**1,697,187.00**	**1,647,146.00**	**1,694,176.00**	**1,861,128.20**	**(166,952.20)**	**1,782,930.29**	**1,782,930.29**	**1,669,215.01**	**1,669,215.01**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5DJ120 - Athletics Sports Camps										
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**						
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Total Org: KJBMBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**						
560Z00	Other Ed Sales and Services	36,000.00	36,000.00	36,000.00	44,132.50	(8,132.50)	34,116.00	34,116.00	30,640.00	30,640.00
Total Org: KJBMBK		**36,000.00**	**36,000.00**	**36,000.00**	**44,132.50**	**(8,132.50)**	**34,116.00**	**34,116.00**	**30,640.00**	**30,640.00**
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**						
560Z00	Other Ed Sales and Services	12,000.00	12,000.00	21,000.00	21,210.00	(210.00)	15,155.00	15,155.00	16,940.00	16,940.00
Total Org: KJBMCC		**12,000.00**	**12,000.00**	**21,000.00**	**21,210.00**	**(210.00)**	**15,155.00**	**15,155.00**	**16,940.00**	**16,940.00**
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**						
560Z00	Other Ed Sales and Services	432,000.00	432,000.00	432,000.00	362,080.00	69,920.00	348,372.00	348,372.00	413,031.20	413,031.20
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,700.00	6,800.00	0.00	0.00
Total Org: KJBMSC		**432,000.00**	**432,000.00**	**432,000.00**	**362,080.00**	**69,920.00**	**358,072.00**	**358,172.00**	**413,031.20**	**413,031.20**
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**						
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	20,000.00	11,115.00	8,885.00	12,220.00	12,220.00	15,680.00	15,680.00
Total Org: KJCWBK		**20,000.00**	**20,000.00**	**20,000.00**	**11,115.00**	**8,885.00**	**12,220.00**	**12,220.00**	**15,680.00**	**15,680.00**
Total Fund: 5DJ120		**500,000.00**	**500,000.00**	**509,000.00**	**438,537.50**	**70,462.50**	**419,563.00**	**419,663.00**	**480,891.20**	**480,891.20**

		FY2012	FY2011				FY2010		FY2009	
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: 5DJ124 - Athletics Post Season										
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**						
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	62,000.00	62,000.00
Total Org: KJANCA		**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**62,000.00**	**62,000.00**
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	752.00	752.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	298.36	298.36	0.00	0.00
Total Org: KJBMAX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.36**	**1,050.36**	**0.00**	**0.00**
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	187.00	(187.00)	315.00	315.00	0.00	0.00
Total Org: KJBMBK		**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**315.00**	**315.00**	**0.00**	**0.00**
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	302.00	(302.00)	384.00	384.00	0.00	0.00
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**302.00**	**(302.00)**	**384.00**	**384.00**	**0.00**	**0.00**
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1,248.00	1,248.00	138.00	138.00
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.00**	**1,248.00**	**138.00**	**138.00**
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**						
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: KJCWCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	322.00	(322.00)	0.00	0.00	328.00	328.00
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**322.00**	**(322.00)**	**0.00**	**0.00**	**328.00**	**328.00**
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**						
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.00**	**222.00**
Total Fund: 5DJ124		**50,000.00**	**50,000.00**	**50,000.00**	**50,811.00**	**(811.00)**	**53,072.36**	**53,072.36**	**62,688.00**	**62,688.00**

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By Fund/Org

		FY2012	FY2011				FY2010		FY2009	
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: 5DP104 - Diet Internship										
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca L**						
516	Student Fees	27,200.00	6,110.00	4,960.00	0.00	4,960.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	135,510.00	71,600.00	71,600.00	82,614.21	(11,014.21)	72,834.40	72,834.40	69,400.00	69,400.00
516Z34	CLL Materials Fee	0.00	0.00	1,800.00	171.93	1,628.07	109.27	109.27	296.95	296.95
580000	Budgeted Use of Reserves	0.00	15,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	47,792.00	48,628.00	48,628.00	0.00	15,792.00	15,792.00	15,792.00	15,792.00
Total Org: KPCHSC		**162,710.00**	**140,502.00**	**142,988.00**	**131,414.14**	**11,573.86**	**88,735.67**	**88,735.67**	**85,488.95**	**85,488.95**
Total Fund: 5DP104		**162,710.00**	**140,502.00**	**142,988.00**	**131,414.14**	**11,573.86**	**88,735.67**	**88,735.67**	**85,488.95**	**85,488.95**

University System of New Hampshire
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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5DP106 - Wheelock School										
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**						
560Z00	Other Ed Sales and Services	0.00	18,550.00	84,831.48	84,831.48	0.00	160,894.66	160,894.66	165,057.89	165,057.89
580000	Budgeted Use of Reserves	0.00	0.00	8,029.59	0.00	8,029.59	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,200.00	0.00	0.00	0.00	23,200.00	23,200.00	75,300.00	75,300.00
Total Org: KPHWHE		**0.00**	**21,750.00**	**92,861.07**	**84,831.48**	**8,029.59**	**184,094.66**	**184,094.66**	**240,357.89**	**240,357.89**
Total Fund: 5DP106		**0.00**	**21,750.00**	**92,861.07**	**84,831.48**	**8,029.59**	**184,094.66**	**184,094.66**	**240,357.89**	**240,357.89**

University System of New Hampshire
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By Fund/Org

		FY2012	FY2011				FY2010		FY2009	
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										
Org: KPBESE - Education				**Org Mgr: McLoughlin, Shirley J**						
540000	Private Gifts	0.00	0.00	0.00	90.00	(90.00)	30.00	30.00	70.00	70.00
560Z00	Other Ed Sales and Services	1,000.00	0.00	1,000.00	1,164.00	(164.00)	47.00	47.00	188.00	188.00
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	20,000.00	30,000.00	40,000.00	21,067.25	18,932.75	46,077.00	46,077.00	26,369.25	26,369.25
570330	Other Sources-Book Sales	15,000.00	26,500.00	26,500.00	12,438.74	14,061.26	12,614.00	12,614.00	19,524.24	19,524.24
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPBESE		**36,000.00**	**56,500.00**	**67,500.00**	**34,759.99**	**32,740.01**	**58,768.00**	**58,768.00**	**46,151.49**	**46,151.49**
Total Fund: 5DP109		**36,000.00**	**56,500.00**	**67,500.00**	**34,759.99**	**32,740.01**	**58,768.00**	**58,768.00**	**46,151.49**	**46,151.49**

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		FY2012	FY2011				FY2010		FY2009	
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: 5DR101 - Pepsi Partnership										
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**						
570328	Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	134,500.00	134,500.00	0.00	134,500.00	134,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
Total Org: KRAVPS		**139,000.00**	**139,000.00**	**134,500.00**	**134,500.00**	**0.00**	**124,500.00**	**124,500.00**	**139,000.00**	**139,000.00**
Total Fund: 5DR101		**139,000.00**	**139,000.00**	**134,500.00**	**134,500.00**	**0.00**	**124,500.00**	**124,500.00**	**139,000.00**	**139,000.00**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5DR303 - KSC Class Dues CUFS 1513										
Org: KRCSCF - Student Center Fees CUFS KSAF				**Org Mgr: Striffolino, Paul**						
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCSCF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRDFRE - KSC Freshman Class Dues				**Org Mgr: Striffolino, Paul**						
516Z42	Class Dues	11,000.00	11,000.00	13,676.00	13,676.00	0.00	13,946.00	13,946.00	15,174.00	15,174.00
Total Org: KRDFRE		**11,000.00**	**11,000.00**	**13,676.00**	**13,676.00**	**0.00**	**13,946.00**	**13,946.00**	**15,174.00**	**15,174.00**
Org: KRDJUN - KSC Junior Class Dues				**Org Mgr: Striffolino, Paul**						
516Z42	Class Dues	7,000.00	7,000.00	11,036.00	11,036.00	0.00	10,962.00	10,962.00	9,847.00	9,847.00
580000	Budgeted Use of Reserves	0.00	0.00	4,351.09	0.00	4,351.09	0.00	0.00	0.00	0.00
Total Org: KRDJUN		**7,000.00**	**7,000.00**	**15,387.09**	**11,036.00**	**4,351.09**	**10,962.00**	**10,962.00**	**9,847.00**	**9,847.00**
Org: KRDSEN - KSC Senior Class Dues				**Org Mgr: Striffolino, Paul**						
516Z42	Class Dues	10,000.00	10,000.00	16,433.00	17,098.00	(665.00)	15,066.00	15,066.00	11,034.61	11,034.61
570300	Miscellaneous Sources	0.00	0.00	0.00	3,046.00	(3,046.00)	0.00	0.00	2,900.00	2,900.00
570325	Misc Sources-Dues	0.00	0.00	(2,443.79)	(2,443.79)	0.00	0.00	0.00	(9,552.24)	(9,552.24)
570354	Other Sources- Class Lottery	11,000.00	11,000.00	18,660.00	18,660.00	0.00	19,580.00	19,580.00	18,685.00	18,685.00
570356	Other Sources- Sales	3,000.00	3,000.00	0.00	1,140.00	(1,140.00)	0.00	0.00	135.00	135.00
580000	Budgeted Use of Reserves	0.00	0.00	3,939.95	0.00	3,939.95	0.00	0.00	0.00	0.00
Total Org: KRDSEN		**24,000.00**	**24,000.00**	**36,589.16**	**37,500.21**	**(911.05)**	**34,646.00**	**34,646.00**	**23,202.37**	**23,202.37**
Org: KRDSOP - KSC Sophomore Class Dues				**Org Mgr: Striffolino, Paul**						
516Z42	Class Dues	7,000.00	7,000.00	11,060.00	11,060.00	0.00	12,091.00	12,091.00	12,056.00	12,056.00
580000	Budgeted Use of Reserves	0.00	0.00	3,956.62	0.00	3,956.62	0.00	0.00	0.00	0.00
Total Org: KRDSOP		**7,000.00**	**7,000.00**	**15,016.62**	**11,060.00**	**3,956.62**	**12,091.00**	**12,091.00**	**12,056.00**	**12,056.00**
Total Fund: 5DR303		**49,000.00**	**49,000.00**	**80,668.87**	**73,272.21**	**7,396.66**	**71,645.00**	**71,645.00**	**60,279.37**	**60,279.37**

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		FY2012	FY2011				FY2010		FY2009	
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: 5DS113 - Sciences Start-Up Fund										
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**						
580000	Budgeted Use of Reserves	14,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,427.00	23,427.00
Total Org: KSAACA		**14,000.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**23,427.00**	**23,427.00**
Total Fund: 5DS113		**14,000.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**23,427.00**	**23,427.00**

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By Fund/Org/Account Pool

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DA110 - Global Education Office (GEO)											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Support	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 - Reserves - Budget Only	8,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KA0PPB	**8,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KABNIE - National & International Exchange			**Org Mgr: Stephenson, Skye**								
Subtotal Account Pool: 61 - Salaries and Wages	210,324.45	204,924.95	210,123.98	199,429.57	9,983.47	209,413.04	710.94	200,563.84	200,563.84	187,165.44	187,165.44
Subtotal Account Pool: 65 - Fringe Benefits	82,642.73	83,094.77	85,434.33	80,721.61	4,492.57	85,214.18	220.15	83,847.45	83,847.45	72,484.86	72,484.86
Subtotal Account Pool: 71 - Support	1,036,894.00	973,100.00	1,088,100.00	1,040,124.27	3,568.45	1,043,692.72	44,407.28	967,126.46	967,126.46	863,185.67	863,185.67
Subtotal Account Pool: 72 - Student and/or Participant Support	37,000.00	17,000.00	37,000.00	36,620.00	0.00	36,620.00	380.00	16,842.00	16,842.00	22,500.00	22,500.00
Subtotal Account Pool: 79 - Reserves - Budget Only	138.82	1,680.28	141.69	0.00	0.00	0.00	141.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,467.00	1,467.00
Total Org: KABNIE	**1,367,000.00**	**1,279,800.00**	**1,420,800.00**	**1,356,895.45**	**18,044.49**	**1,374,939.94**	**45,860.06**	**1,269,179.75**	**1,269,179.75**	**1,146,802.97**	**1,146,802.97**
Org: KG0PPB - KSC-Gen Inst-HR Bud Control			**Org Mgr: House, Karen P**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KG0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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**

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		FY2012	FY2011						FY2010		FY2009	
Account	Account Title	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 - Global Education Office (GEO)												
Total Fund: 5DA110		**1,375,000.00**	**1,284,800.00**	**1,420,800.00**	**1,356,895.45**	**18,044.49**	**1,374,939.94**	**45,860.06**	**1,269,179.75**	**1,269,179.75**	**1,146,802.97**	**1,146,802.97**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DA113 - Continuing Ed Designated											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Reserves - Budget Only	1,540.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KA0PPB	**1,540.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Subtotal Account Pool: 79 - Reserves - Budget Only	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: KAAADM	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KACADM - Associate VP Academic Affairs			**Org Mgr: Rancourt, Ann M**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Org: KACADM	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert L**								
Subtotal Account Pool: 61 - Salaries and Wages	87,706.00	70,007.00	70,706.93	59,111.87	2,853.54	61,965.41	8,741.52	79,490.07	79,490.07	56,895.37	56,895.37
Subtotal Account Pool: 65 - Fringe Benefits	19,898.01	18,690.59	19,005.56	17,329.28	940.57	18,269.85	735.71	19,964.80	19,964.80	14,427.90	14,427.90
Subtotal Account Pool: 71 - Support	50,650.00	(5,400.00)	46,981.51	43,418.06	6,876.69	50,294.75	(3,313.24)	58,827.49	58,827.49	9,150.72	9,150.72
Subtotal Account Pool: 79 - Reserves - Budget Only	205.99	352.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	17,792.00	17,580.00	17,580.00	0.00	17,580.00	0.00	15,792.00	15,792.00	16,617.00	16,617.00
Total Org: KADCEE	**158,460.00**	**101,442.00**	**154,274.00**	**137,439.21**	**10,670.80**	**148,110.01**	**6,163.99**	**174,074.36**	**174,074.36**	**97,090.99**	**97,090.99**
Org: KADCES - Continuing Ed-Summer Session			**Org Mgr: Baker, Robert L**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: KADCES	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DA113	**180,000.00**	**121,792.00**	**174,274.00**	**138,589.21**	**10,670.80**	**149,260.01**	**25,013.99**	**174,074.36**	**174,074.36**	**97,090.99**	**97,090.99**

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By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DE200 - Campaign Support Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	4.00	30,004.00	37,204.00	27,693.00	0.00	27,693.00	9,511.00	30,352.50	30,352.50	26,769.06	26,769.06
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.34	2,520.34	3,125.34	2,326.20	0.00	2,326.20	799.14	2,549.62	2,549.62	2,248.67	2,248.67
Subtotal	**Account Pool: 71 - Support**	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: KEDADV		**20,004.34**	**32,524.34**	**60,329.34**	**30,019.20**	**0.00**	**30,019.20**	**30,310.14**	**32,902.12**	**32,902.12**	**29,017.73**	**29,017.73**
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Subtotal	**Account Pool: 71 - Support**	0.00	106,000.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDVPA		**0.00**	**106,000.00**	**106,000.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE200		**20,004.34**	**138,524.34**	**166,329.34**	**136,019.20**	**0.00**	**136,019.20**	**30,310.14**	**32,902.12**	**32,902.12**	**29,017.73**	**29,017.73**

University System of New Hampshire
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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DE202 - Alumni Designated Fund											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(564.01)	0.00	0.00	0.00	(564.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(253.81)	0.00	0.00	0.00	(253.81)	0.00	0.00	0.00	0.00
Total Org: KE0PPB	**0.00**	**0.00**	**(817.82)**	**0.00**	**0.00**	**0.00**	**(817.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Subtotal Account Pool: 61 - Salaries and Wages	29,800.00	31,276.00	31,840.01	27,281.21	1,546.76	28,827.97	3,012.04	27,064.44	27,064.44	19,564.43	19,564.43
Subtotal Account Pool: 65 - Fringe Benefits	11,824.60	12,890.74	13,144.55	12,276.38	696.04	12,972.42	172.13	12,446.24	12,446.24	1,643.40	1,643.40
Subtotal Account Pool: 71 - Support	15,280.00	11,000.00	25,800.00	16,479.56	12,461.76	28,941.32	(3,141.32)	26,227.00	26,227.00	94,684.69	94,684.69
Subtotal Account Pool: 72 - Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
Subtotal Account Pool: 79 - Reserves - Budget Only	1,153.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,411.27	138,411.27	0.00	0.00
Total Org: KEDAPR	**58,058.17**	**55,166.74**	**70,784.56**	**56,037.15**	**14,704.56**	**70,741.71**	**42.85**	**214,148.95**	**214,148.95**	**112,892.52**	**112,892.52**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DE202	**58,058.17**	**55,166.74**	**69,966.74**	**56,037.15**	**14,704.56**	**70,741.71**	**(774.97)**	**214,148.95**	**214,148.95**	**112,892.52**	**112,892.52**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DE207 - Development-Secure Financial Future											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Org: KEBCRE - Marketing & Communications			**Org Mgr: Lindberg, Maryann**								
Subtotal Account Pool: 61 - Salaries and Wages	45,000.00	86,865.00	86,409.89	80,811.33	3,153.46	83,964.79	2,445.10	64,991.79	64,991.79	32,014.74	32,014.74
Subtotal Account Pool: 65 - Fringe Benefits	3,780.00	22,619.25	22,414.45	21,124.79	555.24	21,680.03	734.42	28,497.04	28,497.04	14,099.06	14,099.06
Subtotal Account Pool: 71 - Support	300,000.00	0.00	659.91	0.00	0.00	0.00	659.91	0.00	0.00	7,884.99	7,884.99
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE	**348,780.00**	**109,484.25**	**457,484.25**	**101,936.12**	**3,708.70**	**105,644.82**	**351,839.43**	**93,488.83**	**93,488.83**	**53,998.79**	**53,998.79**
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Subtotal Account Pool: 61 - Salaries and Wages	139,001.00	25,035.00	25,534.98	24,169.52	489.18	24,658.70	876.28	118,791.39	118,791.39	74,645.51	74,645.51
Subtotal Account Pool: 65 - Fringe Benefits	49,935.08	11,265.75	11,490.74	10,876.32	220.13	11,096.45	394.29	52,034.54	52,034.54	30,474.14	30,474.14
Subtotal Account Pool: 71 - Support	236,355.00	0.00	(724.97)	0.00	0.00	0.00	(724.97)	4,774.43	4,774.43	44,282.67	44,282.67
Subtotal Account Pool: 79 - Reserves - Budget Only	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 - Transfers Out	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	**497,041.08**	**36,300.75**	**36,300.75**	**35,045.84**	**709.31**	**35,755.15**	**545.60**	**175,600.36**	**175,600.36**	**149,402.32**	**149,402.32**
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**

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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	47,000.00	30,777.12	34,910.20	32,380.01	2,521.08	34,901.09	9.11	10,570.22	10,570.22	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	20,445.00	13,849.70	15,709.59	14,570.99	1,134.49	15,705.48	4.11	4,862.28	4,862.28	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	(5,992.97)	0.00	0.00	0.00	(5,992.97)	0.00	0.00	0.00	0.00
Total Org: KEDSVC		**67,445.00**	**44,626.82**	**44,626.82**	**46,951.00**	**3,655.57**	**50,606.57**	**(5,979.75)**	**15,432.50**	**15,432.50**	**0.00**	**0.00**
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	16,400.00	0.00	0.00	955.00	0.00	955.00	(955.00)	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	7,134.00	0.00	0.00	80.22	0.00	80.22	(80.22)	0.00	0.00	0.00	0.00
Total Org: KEDVPA		**23,534.00**	**0.00**	**0.00**	**1,035.22**	**0.00**	**1,035.22**	**(1,035.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool				**Org Mgr: Dezenzo, Melanie R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	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 - Fringe Benefits**	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: 5DE207		**936,800.08**	**190,411.82**	**538,411.82**	**184,968.18**	**8,073.58**	**193,041.76**	**345,370.06**	**284,521.69**	**284,521.69**	**250,401.11**	**250,401.11**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DE209 - KSC Parent & Family Services											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09 — **Org Mgr: Giles-Gee, Helen F**											
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEDAPR - Alumni & Parent Relations — **Org Mgr: Farmer, Patricia J**											
Subtotal Account Pool: 61 - Salaries and Wages	46,726.30	42,714.57	42,794.59	41,692.50	2,131.28	43,823.78	(1,029.19)	40,721.21	40,721.21	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	20,325.94	19,221.56	19,257.57	18,101.66	959.07	19,060.73	196.84	18,163.25	18,163.25	0.00	0.00
Subtotal Account Pool: 71 - Support	39,136.00	37,445.00	37,445.00	8,696.17	6,617.14	15,313.31	22,131.69	53,664.58	53,664.58	2,759.14	2,759.14
Subtotal Account Pool: 72 - Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	2,911.76	11,618.87	11,502.84	0.00	0.00	0.00	11,502.84	0.00	0.00	0.00	0.00
Total Org: KEDAPR	**109,100.00**	**111,000.00**	**111,000.00**	**68,490.33**	**9,707.49**	**78,197.82**	**32,802.18**	**127,549.04**	**127,549.04**	**2,759.14**	**2,759.14**
Org: YZMPPB - USNH Position/Fringe Budget Pool — **Org Mgr: Dezenzo, Melanie R**											
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DE209	**109,100.00**	**111,000.00**	**111,000.00**	**68,490.33**	**9,707.49**	**78,197.82**	**32,802.18**	**127,549.04**	**127,549.04**	**2,759.14**	**2,759.14**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DF112 - Print and Mail Services											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(501.12)	0.00	0.00	0.00	(501.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(225.51)	0.00	0.00	0.00	(225.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	717.50	1,491.02	1,491.02	0.00	0.00	0.00	1,491.02	0.00	0.00	0.00	0.00
Total Org: KF0PPB	**717.50**	**1,491.02**	**764.39**	**0.00**	**0.00**	**0.00**	**764.39**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KFBMA9 - Mail Services Recovery Org			**Org Mgr: Brush, Francis**								
Subtotal Account Pool: 71 - Support	(227,000.00)	(204,000.00)	(204,000.00)	(221,099.83)	0.00	(221,099.83)	17,099.83	(222,283.25)	(222,283.25)	(218,205.34)	(218,205.34)
Total Org: KFBMA9	**(227,000.00)**	**(204,000.00)**	**(204,000.00)**	**(221,099.83)**	**0.00**	**(221,099.83)**	**17,099.83**	**(222,283.25)**	**(222,283.25)**	**(218,205.34)**	**(218,205.34)**
Org: KFBMAL - Mail Services			**Org Mgr: Brush, Francis**								
Subtotal Account Pool: 61 - Salaries and Wages	18,300.00	15,250.00	15,250.00	19,866.60	0.00	19,866.60	(4,616.60)	21,889.66	21,889.66	21,746.73	21,746.73
Subtotal Account Pool: 65 - Fringe Benefits	1,537.20	1,281.00	1,281.00	1,668.82	0.00	1,668.82	(387.82)	1,838.77	1,838.77	1,826.75	1,826.75
Subtotal Account Pool: 71 - Support	238,200.00	213,209.00	213,209.00	220,467.25	11,619.37	232,086.62	(18,877.62)	251,988.05	251,988.05	262,430.18	262,430.18
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	13,866.00	0.00	13,866.00	(13,866.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	1,915.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBMAL	**259,952.94**	**229,740.00**	**229,740.00**	**255,868.67**	**11,619.37**	**267,488.04**	**(37,748.04)**	**275,716.48**	**275,716.48**	**286,003.66**	**286,003.66**
Org: KFBPR9 - Print Services Recovery Org			**Org Mgr: Brush, Francis**								
Subtotal Account Pool: 71 - Support	(214,245.00)	(187,500.00)	(187,500.00)	(203,051.23)	0.00	(203,051.23)	15,551.23	(211,457.44)	(211,457.44)	(204,718.65)	(204,718.65)
Total Org: KFBPR9	**(214,245.00)**	**(187,500.00)**	**(187,500.00)**	**(203,051.23)**	**0.00**	**(203,051.23)**	**15,551.23**	**(211,457.44)**	**(211,457.44)**	**(204,718.65)**	**(204,718.65)**
Org: KFBPRT - Print Services			**Org Mgr: Brush, Francis**								
Subtotal Account Pool: 61 - Salaries and Wages	27,053.84	26,652.72	27,153.84	25,297.51	1,392.16	26,689.67	464.17	26,787.40	26,787.40	26,483.19	26,483.19
Subtotal Account Pool: 65 - Fringe Benefits	11,382.32	11,554.52	11,780.03	11,117.07	626.47	11,743.54	36.49	11,913.10	11,913.10	11,205.05	11,205.05
Subtotal Account Pool: 71 - Support	165,400.00	142,079.00	142,079.00	115,787.55	7,809.96	123,597.51	18,481.49	145,236.55	145,236.55	134,968.13	134,968.13
Subtotal Account Pool: 79 - Reserves - Budget Only	108.40	982.74	982.74	0.00	0.00	0.00	982.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBPRT	**211,144.56**	**181,268.98**	**181,995.61**	**152,202.13**	**9,828.59**	**162,030.72**	**19,964.89**	**183,937.05**	**183,937.05**	**172,656.37**	**172,656.37**

University System of New Hampshire
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	FY2012	FY2011						FY2010		FY2009	
Account / Account Title	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: 5DF112 - Print and Mail Services											
Org: KFBPU9 - Purchasing Recovery Org			**Org Mgr: Draper, James B**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Total Org: KFBPU9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DF112	**30,570.00**	**21,000.00**	**21,000.00**	**(16,080.26)**	**21,447.96**	**5,367.70**	**15,632.30**	**26,072.84**	**26,072.84**	**35,736.04**	**35,736.04**

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: YCXAL1 - Functional Alloc-Instruction			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,770.68	0.00	201,364.11
Total Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,770.68**	**0.00**	**201,364.11**
Org: YCXAL2 - Functional Alloc-Research			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,435.69	0.00	47,127.76
Total Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,435.69**	**0.00**	**47,127.76**
Org: YCXAL3 - Functional Alloc-Public Serv			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,055.83	0.00	25,706.05
Total Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,055.83**	**0.00**	**25,706.05**
Org: YCXAL4 - Functional Alloc-Acad Support			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,083.75	0.00	38,559.09
Total Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,083.75**	**0.00**	**38,559.09**
Org: YCXAL5 - Functional Alloc-Student Serv			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,055.83	0.00	25,706.05
Total Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,055.83**	**0.00**	**25,706.05**
Org: YCXAL6 - Functional Alloc-Instit Support			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,787.62	0.00	55,696.45
Total Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,787.62**	**0.00**	**55,696.45**
Org: YCXAL7 - Functional Alloc-Oper/Maint			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,407.78	0.00	34,274.74
Total Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,407.78**	**0.00**	**34,274.74**
Org: YCXALL - Functional Alloc - Offset			**Org Mgr: Mitchell, Carol A**								
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(467,597.18)	0.00	(46,095.86)
Total Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(467,597.18)**	**0.00**	**(46,095.86)**

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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YZBST2 - USNH Separation Incentive After 198				**Org Mgr: Dezenzo, Melanie R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	763,167.87	530,460.95	851,514.95	667,120.86	27,741.90	694,862.76	156,652.19	514,633.08	514,633.08	382,338.39	382,338.39
Subtotal	**Account Pool: 65 - Fringe Benefits**	(368,378.89)	0.00	(214,295.00)	0.00	0.00	0.00	(214,295.00)	0.00	(47,035.90)	0.00	(336,242.53)
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	(239,507.95)	7,706.05	319,574.05	0.00	0.00	0.00	319,574.05	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 7Z - Transfers Out**	81,545.97	88,967.00	88,967.00	0.00	0.00	0.00	88,967.00	0.00	96,269.85	95,521.73	95,521.73
Total Org: YZBST2		**236,827.00**	**627,134.00**	**1,045,761.00**	**667,120.86**	**27,741.90**	**694,862.76**	**350,898.24**	**514,633.08**	**563,867.03**	**477,860.12**	**141,617.59**
Total Fund: 5DGSTF		**236,827.00**	**627,134.00**	**1,045,761.00**	**667,120.86**	**27,741.90**	**694,862.76**	**350,898.24**	**514,633.08**	**563,867.03**	**477,860.12**	**523,955.98**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DH100 - Theatre & Dance Designated Fund												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Patterson, Daniel L**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	3,504.00	3,504.00	3,504.00	3,240.00	0.00	3,240.00	264.00	309.76	309.76	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	294.34	294.34	294.34	272.16	0.00	272.16	22.18	26.02	26.02	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	20,856.00	20,856.00	20,856.00	17,385.07	159.98	17,545.05	3,310.95	24,412.73	24,412.73	20,603.60	20,603.60
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	(4.34)	(4.34)	(4.34)	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Total Org: KHKTDF		**24,650.00**	**24,650.00**	**24,650.00**	**20,897.23**	**159.98**	**21,057.21**	**3,592.79**	**24,748.51**	**24,748.51**	**20,603.60**	**20,603.60**
Total Fund: 5DH100		**24,650.00**	**24,650.00**	**24,650.00**	**20,897.23**	**159.98**	**21,057.21**	**3,592.79**	**24,748.51**	**24,748.51**	**20,603.60**	**20,603.60**

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	FY2012	FY2011						FY2010		FY2009	
Account / Account Title	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: 5DH102 - Music Performance											
Org: KHJMUS - Music			**Org Mgr: Glennon, Maura J**								
Subtotal Account Pool: 61 - Salaries and Wages	3,002.00	3,002.00	3,002.00	3,050.00	0.00	3,050.00	(48.00)	3,325.00	3,325.00	2,620.00	2,620.00
Subtotal Account Pool: 65 - Fringe Benefits	252.17	252.17	252.17	256.20	0.00	256.20	(4.03)	279.30	279.30	220.08	220.08
Subtotal Account Pool: 71 - Support	7,748.00	7,748.00	7,748.00	10,278.70	6.00	10,284.70	(2,536.70)	6,454.95	6,454.95	24,213.88	24,213.88
Subtotal Account Pool: 79 - Reserves - Budget Only	(2.17)	(2.17)	(2.17)	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KHJMUS	**11,000.00**	**11,000.00**	**11,000.00**	**13,584.90**	**6.00**	**13,590.90**	**(2,590.90)**	**10,059.25**	**10,059.25**	**27,053.96**	**27,053.96**
Total Fund: 5DH102	**11,000.00**	**11,000.00**	**11,000.00**	**13,584.90**	**6.00**	**13,590.90**	**(2,590.90)**	**10,059.25**	**10,059.25**	**27,053.96**	**27,053.96**

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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DH104 - Arts Center Presenting Series												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.03	3,000.03	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.99	251.99	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	69,000.00	69,000.00	69,000.00	62,589.15	1,045.15	63,634.30	5,365.70	67,349.99	67,349.99	74,927.52	74,927.52
Total Org: KHQRED		**69,000.00**	**69,000.00**	**69,000.00**	**62,589.15**	**1,045.15**	**63,634.30**	**5,365.70**	**70,602.01**	**70,602.01**	**74,927.52**	**74,927.52**
Total Fund: 5DH104		**69,000.00**	**69,000.00**	**69,000.00**	**62,589.15**	**1,045.15**	**63,634.30**	**5,365.70**	**70,602.01**	**70,602.01**	**74,927.52**	**74,927.52**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(14,032.89)	0.00	0.00	0.00	(14,032.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(6,314.79)	0.00	0.00	0.00	(6,314.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	10,045.00	28,522.88	28,522.88	0.00	0.00	0.00	28,522.88	0.00	0.00	0.00	0.00
Total Org: KE0PPB	**10,045.00**	**28,522.88**	**8,175.20**	**0.00**	**0.00**	**0.00**	**8,175.20**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KEBSPI - Sports Information			**Org Mgr: Lindberg, Maryann**								
Subtotal Account Pool: 61 - Salaries and Wages	94,208.50	88,262.00	90,021.70	88,274.95	3,011.34	91,286.29	(1,264.59)	89,142.62	89,142.62	56,071.82	56,071.82
Subtotal Account Pool: 65 - Fringe Benefits	40,980.00	39,717.17	40,509.03	39,251.22	1,355.10	40,606.32	(97.29)	40,999.13	40,999.13	24,312.72	24,312.72
Subtotal Account Pool: 71 - Support	21,000.00	21,000.00	14,000.00	14,729.65	1,822.29	16,551.94	(2,551.94)	14,377.13	14,377.13	16,930.02	16,930.02
Total Org: KEBSPI	**156,188.50**	**148,979.17**	**144,530.73**	**142,255.82**	**6,188.73**	**148,444.55**	**(3,913.82)**	**144,518.88**	**144,518.88**	**97,314.56**	**97,314.56**
Org: KJAATR - Athletics Training Room			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	57,490.00	49,010.00	56,714.05	53,624.69	3,083.75	56,708.44	5.61	49,500.15	49,500.15	49,172.42	49,172.42
Subtotal Account Pool: 65 - Fringe Benefits	25,008.15	22,054.50	25,521.32	24,131.13	1,387.69	25,518.82	2.50	22,764.47	22,764.47	21,585.45	21,585.45
Subtotal Account Pool: 71 - Support	38,875.00	38,875.00	38,875.00	43,857.39	87.24	43,944.63	(5,069.63)	39,043.23	39,043.23	38,396.53	38,396.53
Total Org: KJAATR	**121,373.15**	**109,939.50**	**121,110.37**	**121,613.21**	**4,558.68**	**126,171.89**	**(5,061.52)**	**111,307.85**	**111,307.85**	**109,154.40**	**109,154.40**
Org: KJACHR - Cheerleading			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	5,504.00	5,504.00	5,504.00	5,409.62	0.00	5,409.62	94.38	2,403.38	2,403.38	5,000.39	5,000.39
Subtotal Account Pool: 65 - Fringe Benefits	462.34	462.34	462.34	454.42	0.00	454.42	7.92	201.88	201.88	420.03	420.03
Subtotal Account Pool: 71 - Support	5,750.00	5,750.00	5,750.00	5,743.34	0.00	5,743.34	6.66	5,750.00	5,750.00	5,746.00	5,746.00
Total Org: KJACHR	**11,716.34**	**11,716.34**	**11,716.34**	**11,607.38**	**0.00**	**11,607.38**	**108.96**	**8,355.26**	**8,355.26**	**11,166.42**	**11,166.42**

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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	29,498.01	34,674.75	34,997.99	54,923.98	2,099.35	57,023.33	(22,025.34)	32,254.45	32,254.45	30,776.77	30,776.77
Subtotal	**Account Pool: 65 - Fringe Benefits**	8,284.79	8,849.48	8,994.93	10,380.29	468.05	10,848.34	(1,853.41)	8,868.73	8,868.73	8,359.50	8,359.50
Subtotal	**Account Pool: 71 - Support**	254,362.00	287,362.00	338,312.00	316,281.61	4,323.64	320,605.25	17,706.75	318,251.86	318,251.86	318,102.13	318,102.13
Subtotal	**Account Pool: 76 - F&A and Internal Allocations**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	18,107.43	7,201.63	7,201.63	0.00	0.00	0.00	7,201.63	0.00	0.00	0.00	0.00
Subtotal	**Account Pool: 7Z - Transfers Out**	102,531.00	64,440.00	64,440.00	64,440.00	0.00	64,440.00	0.00	65,150.00	65,250.00	176,400.00	176,400.00
Total Org: KJANCA		**412,783.23**	**402,527.86**	**453,946.55**	**446,025.88**	**6,891.04**	**452,916.92**	**1,029.63**	**424,525.04**	**424,625.04**	**558,138.40**	**558,138.40**
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	45,794.00	47,004.00	44,998.20	45,494.20	0.00	45,494.20	(496.00)	33,768.75	33,768.75	25,036.50	25,036.50
Subtotal	**Account Pool: 65 - Fringe Benefits**	17,812.99	18,954.34	18,051.73	18,093.49	0.00	18,093.49	(41.76)	2,836.59	2,836.59	2,103.07	2,103.07
Subtotal	**Account Pool: 71 - Support**	22,580.00	22,580.00	22,580.00	21,030.43	311.26	21,341.69	1,238.31	23,258.37	23,258.37	18,135.26	18,135.26
Total Org: KJBMAX		**86,186.99**	**88,538.34**	**85,629.93**	**84,618.12**	**311.26**	**84,929.38**	**700.55**	**59,863.71**	**59,863.71**	**45,274.83**	**45,274.83**
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	58,904.00	57,924.00	58,903.82	57,717.79	2,676.63	60,394.42	(1,490.60)	58,849.17	58,849.17	56,656.13	56,656.13
Subtotal	**Account Pool: 65 - Fringe Benefits**	22,462.84	22,770.34	23,211.26	22,130.02	1,204.48	23,334.50	(123.24)	23,515.61	23,515.61	22,105.98	22,105.98
Subtotal	**Account Pool: 71 - Support**	30,500.00	30,500.00	31,480.00	28,255.44	3,337.39	31,592.83	(112.83)	21,071.29	21,071.29	25,180.65	25,180.65
Total Org: KJBMBB		**111,866.84**	**111,194.34**	**113,595.08**	**108,103.25**	**7,218.50**	**115,321.75**	**(1,726.67)**	**103,436.07**	**103,436.07**	**103,942.76**	**103,942.76**
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	76,463.00	75,221.00	76,462.95	73,386.55	2,590.16	75,976.71	486.24	74,839.39	74,839.39	75,505.06	75,505.06
Subtotal	**Account Pool: 65 - Fringe Benefits**	28,697.01	29,089.99	29,648.87	28,449.01	1,165.57	29,614.58	34.29	29,913.86	29,913.86	28,474.84	28,474.84
Subtotal	**Account Pool: 71 - Support**	25,320.00	25,320.00	27,320.00	27,091.66	239.67	27,331.33	(11.33)	25,027.54	25,027.54	27,976.49	27,976.49
Total Org: KJBMBK		**130,480.01**	**129,630.99**	**133,431.82**	**128,927.22**	**3,995.40**	**132,922.62**	**509.20**	**129,780.79**	**129,780.79**	**131,956.39**	**131,956.39**

Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJBMCC - Men's Cross Country/Track — **Org Mgr: Ratliff, John C**											
Subtotal Account Pool: 61 - Salaries and Wages	33,069.00	32,579.00	33,068.92	29,467.49	1,344.49	30,811.98	2,256.94	31,450.53	31,450.53	30,175.48	30,175.48
Subtotal Account Pool: 65 - Fringe Benefits	11,575.62	11,731.09	11,951.55	11,155.95	605.02	11,760.97	190.58	11,971.60	11,971.60	11,287.23	11,287.23
Subtotal Account Pool: 71 - Support	13,700.00	13,700.00	13,700.00	14,124.18	528.68	14,652.86	(952.86)	17,486.94	17,486.94	12,573.86	12,573.86
Total Org: KJBMCC	**58,344.62**	**58,010.09**	**58,720.47**	**54,747.62**	**2,478.19**	**57,225.81**	**1,494.66**	**60,909.07**	**60,909.07**	**54,036.57**	**54,036.57**
Org: KJBMSC - Men's Soccer — **Org Mgr: Ratliff, John C**											
Subtotal Account Pool: 61 - Salaries and Wages	9,504.00	9,504.00	9,504.00	9,500.00	0.00	9,500.00	4.00	9,200.00	9,200.00	10,713.90	10,713.90
Subtotal Account Pool: 65 - Fringe Benefits	798.34	798.34	798.34	798.02	0.00	798.02	0.32	772.80	772.80	899.97	899.97
Subtotal Account Pool: 71 - Support	18,160.00	18,160.00	18,160.00	17,529.43	2,198.41	19,727.84	(1,567.84)	17,162.64	17,162.64	17,691.47	17,691.47
Total Org: KJBMSC	**28,462.34**	**28,462.34**	**28,462.34**	**27,827.45**	**2,198.41**	**30,025.86**	**(1,563.52)**	**27,135.44**	**27,135.44**	**29,305.34**	**29,305.34**
Org: KJBMSW - Men's Swimming — **Org Mgr: Ratliff, John C**											
Subtotal Account Pool: 61 - Salaries and Wages	16,503.00	13,003.00	13,003.00	13,600.76	399.27	14,000.03	(997.03)	12,488.18	12,488.18	10,710.38	10,710.38
Subtotal Account Pool: 65 - Fringe Benefits	1,386.26	1,092.26	1,092.26	1,142.57	33.54	1,176.11	(83.85)	1,049.00	1,049.00	899.72	899.72
Subtotal Account Pool: 71 - Support	10,130.00	10,130.00	10,130.00	9,754.59	383.08	10,137.67	(7.67)	10,364.10	10,364.10	9,801.18	9,801.18
Total Org: KJBMSW	**28,019.26**	**24,225.26**	**24,225.26**	**24,497.92**	**815.89**	**25,313.81**	**(1,088.55)**	**23,901.28**	**23,901.28**	**21,411.28**	**21,411.28**
Org: KJCWAX - Women's Lacrosse — **Org Mgr: Ratliff, John C**											
Subtotal Account Pool: 61 - Salaries and Wages	17,004.00	22,504.00	22,504.00	17,500.02	0.00	17,500.02	5,003.98	18,500.11	18,500.11	20,850.36	20,850.36
Subtotal Account Pool: 65 - Fringe Benefits	1,428.34	1,890.34	1,890.34	1,470.06	0.00	1,470.06	420.28	1,553.99	1,553.99	1,751.44	1,751.44
Subtotal Account Pool: 71 - Support	16,390.00	16,390.00	16,390.00	14,162.08	199.01	14,361.09	2,028.91	13,400.29	13,400.29	18,672.15	18,672.15
Total Org: KJCWAX	**34,822.34**	**40,784.34**	**40,784.34**	**33,132.16**	**199.01**	**33,331.17**	**7,453.17**	**33,454.39**	**33,454.39**	**41,273.95**	**41,273.95**
Org: KJCWBK - Women's Basketball — **Org Mgr: Ratliff, John C**											
Subtotal Account Pool: 61 - Salaries and Wages	78,964.00	77,674.00	78,964.02	77,728.05	0.00	77,728.05	1,235.97	77,233.09	77,233.09	77,272.22	77,272.22
Subtotal Account Pool: 65 - Fringe Benefits	29,784.94	30,193.84	30,774.35	30,667.36	0.00	30,667.36	106.99	31,046.69	31,046.69	29,513.37	29,513.37
Subtotal Account Pool: 71 - Support	24,700.00	24,700.00	24,700.00	24,314.20	140.00	24,454.20	245.80	23,177.18	23,177.18	26,986.19	26,986.19
Total Org: KJCWBK	**133,448.94**	**132,567.84**	**134,438.37**	**132,709.61**	**140.00**	**132,849.61**	**1,588.76**	**131,456.96**	**131,456.96**	**133,771.78**	**133,771.78**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJCWCC - Women's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	33,069.00	32,579.00	33,068.92	29,467.71	1,344.48	30,812.19	2,256.73	31,450.48	31,450.48	30,175.53	30,175.53
Subtotal Account Pool: 65 - Fringe Benefits	11,575.62	11,731.09	11,951.55	11,155.95	605.02	11,760.97	190.58	11,971.60	11,971.60	11,287.24	11,287.24
Subtotal Account Pool: 71 - Support	12,620.00	12,620.00	12,620.00	11,928.27	525.00	12,453.27	166.73	11,462.08	11,462.08	10,799.94	10,799.94
Total Org: KJCWCC	**57,264.62**	**56,930.09**	**57,640.47**	**52,551.93**	**2,474.50**	**55,026.43**	**2,614.04**	**54,884.16**	**54,884.16**	**52,262.71**	**52,262.71**
Org: KJCWFH - Women's Field Hockey			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	49,344.00	48,524.00	49,344.08	47,066.78	0.00	47,066.78	2,277.30	48,742.62	48,742.62	30,533.97	30,533.97
Subtotal Account Pool: 65 - Fringe Benefits	18,830.74	19,089.34	19,458.38	19,225.90	0.00	19,225.90	232.48	19,751.17	19,751.17	2,564.80	2,564.80
Subtotal Account Pool: 71 - Support	15,500.00	15,500.00	17,600.00	17,476.30	124.80	17,601.10	(1.10)	13,422.38	13,422.38	14,333.20	14,333.20
Subtotal Account Pool: 72 - Student and/or Participant Support	0.00	0.00	0.00	1,442.00	0.00	1,442.00	(1,442.00)	0.00	0.00	0.00	0.00
Total Org: KJCWFH	**83,674.74**	**83,113.34**	**86,402.46**	**85,210.98**	**124.80**	**85,335.78**	**1,066.68**	**81,916.17**	**81,916.17**	**47,431.97**	**47,431.97**
Org: KJCWSB - Women's Softball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	6,504.00	6,504.00	6,504.00	30,500.06	0.00	30,500.06	(23,996.06)	5,502.00	5,502.00	5,501.03	5,501.03
Subtotal Account Pool: 65 - Fringe Benefits	546.34	546.34	546.34	2,561.96	0.00	2,561.96	(2,015.62)	462.16	462.16	462.07	462.07
Subtotal Account Pool: 71 - Support	19,700.00	19,700.00	17,700.00	9,811.11	2,165.26	11,976.37	5,723.63	20,594.91	20,594.91	17,028.50	17,028.50
Total Org: KJCWSB	**26,750.34**	**26,750.34**	**24,750.34**	**42,873.13**	**2,165.26**	**45,038.39**	**(20,288.05)**	**26,559.07**	**26,559.07**	**22,991.60**	**22,991.60**
Org: KJCWSC - Women's Soccer			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	57,584.00	56,644.00	57,583.99	56,348.47	0.00	56,348.47	1,235.52	56,152.55	56,152.55	54,639.87	54,639.87
Subtotal Account Pool: 65 - Fringe Benefits	21,713.14	22,011.34	22,434.34	22,309.64	0.00	22,309.64	124.70	22,618.64	22,618.64	21,371.48	21,371.48
Subtotal Account Pool: 71 - Support	18,000.00	18,000.00	18,000.00	17,066.19	563.51	17,629.70	370.30	17,743.46	17,743.46	18,837.79	18,837.79
Total Org: KJCWSC	**97,297.14**	**96,655.34**	**98,018.33**	**95,724.30**	**563.51**	**96,287.81**	**1,730.52**	**96,514.65**	**96,514.65**	**94,849.14**	**94,849.14**
Org: KJCWSW - Women's Swimming			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	16,503.00	13,003.00	13,003.00	13,600.83	399.26	14,000.09	(997.09)	12,488.12	12,488.12	10,710.36	10,710.36
Subtotal Account Pool: 65 - Fringe Benefits	1,386.26	1,092.26	1,092.26	1,142.57	33.54	1,176.11	(83.85)	1,049.00	1,049.00	899.72	899.72
Subtotal Account Pool: 71 - Support	10,780.00	10,780.00	10,780.00	9,057.41	1,288.88	10,346.29	433.71	10,848.92	10,848.92	10,810.37	10,810.37
Total Org: KJCWSW	**28,669.26**	**24,875.26**	**24,875.26**	**23,800.81**	**1,721.68**	**25,522.49**	**(647.23)**	**24,386.04**	**24,386.04**	**22,420.45**	**22,420.45**

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Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJCWVB - Women's Volleyball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	47,004.00	27,004.00	27,004.00	25,516.29	0.00	25,516.29	1,487.71	23,747.25	23,747.25	23,200.00	23,200.00
Subtotal Account Pool: 65 - Fringe Benefits	18,339.34	2,268.34	2,268.34	2,143.39	0.00	2,143.39	124.95	1,994.77	1,994.77	1,948.81	1,948.81
Subtotal Account Pool: 71 - Support	14,450.00	14,450.00	14,450.00	13,839.06	136.96	13,976.02	473.98	11,150.78	11,150.78	13,877.75	13,877.75
Total Org: KJCWVB	**79,793.34**	**43,722.34**	**43,722.34**	**41,498.74**	**136.96**	**41,635.70**	**2,086.64**	**36,892.80**	**36,892.80**	**39,026.56**	**39,026.56**
Org: KTAVEH - Vehicle			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.66)	(139.66)	0.00	0.00
Total Org: KTAVEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.66)**	**(139.66)**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DJ101	**1,697,187.00**	**1,647,146.00**	**1,694,176.00**	**1,657,725.53**	**42,181.82**	**1,699,907.35**	**(5,731.35)**	**1,579,657.97**	**1,579,757.97**	**1,615,729.11**	**1,615,729.11**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(99.83)	0.00	0.00	0.00	(99.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(44.93)	0.00	0.00	0.00	(44.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	229.00	229.00	229.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00
Total Org: KJ0PPB	**229.00**	**229.00**	**84.24**	**0.00**	**0.00**	**0.00**	**84.24**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJBMBB - Men's Baseball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.12	3,733.12
Total Org: KJBMBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,733.12**	**3,733.12**
Org: KJBMBK - Men's Basketball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	22,204.00	22,204.00	22,204.00	20,705.00	0.00	20,705.00	1,499.00	22,175.00	22,175.00	18,050.00	18,050.00
Subtotal Account Pool: 65 - Fringe Benefits	1,865.14	1,865.14	1,865.14	1,739.22	0.00	1,739.22	125.92	1,862.70	1,862.70	1,516.20	1,516.20
Subtotal Account Pool: 71 - Support	8,900.00	8,900.00	8,900.00	8,111.37	47.00	8,158.37	741.63	12,139.33	12,139.33	12,198.33	12,198.33
Subtotal Account Pool: 79 - Reserves - Budget Only	3,085.56	3,085.56	3,085.56	0.00	0.00	0.00	3,085.56	0.00	0.00	0.00	0.00
Total Org: KJBMBK	**36,054.70**	**36,054.70**	**36,054.70**	**30,555.59**	**47.00**	**30,602.59**	**5,452.11**	**36,177.03**	**36,177.03**	**31,764.53**	**31,764.53**
Org: KJBMCC - Men's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	4,627.00	4,627.00	4,627.00	6,125.00	0.00	6,125.00	(1,498.00)	7,675.00	7,675.00	5,150.00	5,150.00
Subtotal Account Pool: 65 - Fringe Benefits	388.67	388.67	388.67	514.50	0.00	514.50	(125.83)	644.70	644.70	432.60	432.60
Subtotal Account Pool: 71 - Support	6,950.00	6,950.00	15,950.00	10,920.49	0.00	10,920.49	5,029.51	8,537.28	8,537.28	9,391.39	9,391.39
Subtotal Account Pool: 79 - Reserves - Budget Only	36.50	36.50	36.50	0.00	0.00	0.00	36.50	0.00	0.00	0.00	0.00
Total Org: KJBMCC	**12,002.17**	**12,002.17**	**21,002.17**	**17,559.99**	**0.00**	**17,559.99**	**3,442.18**	**16,856.98**	**16,856.98**	**14,973.99**	**14,973.99**
Org: KJBMSC - Men's Soccer			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	154,264.50	154,164.67	154,264.50	135,438.78	275.47	135,714.25	18,550.25	167,939.32	167,939.32	169,132.10	169,132.10
Subtotal Account Pool: 65 - Fringe Benefits	14,760.78	14,792.89	14,837.82	13,161.86	123.96	13,285.82	1,552.00	16,026.86	16,026.86	16,007.94	16,007.94
Subtotal Account Pool: 71 - Support	262,500.00	262,500.00	262,500.00	197,570.56	1,896.81	199,467.37	63,032.63	191,249.51	191,249.51	233,059.60	233,059.60
Subtotal Account Pool: 79 - Reserves - Budget Only	186.68	254.40	254.40	0.00	0.00	0.00	254.40	0.00	0.00	0.00	0.00
Total Org: KJBMSC	**431,711.96**	**431,711.96**	**431,856.72**	**346,171.20**	**2,296.24**	**348,467.44**	**83,389.28**	**375,215.69**	**375,215.69**	**418,199.64**	**418,199.64**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJCWBK - Women's Basketball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	13,852.00	13,852.00	13,852.00	7,450.00	0.00	7,450.00	6,402.00	6,800.00	6,800.00	11,220.92	11,220.92
Subtotal Account Pool: 65 - Fringe Benefits	1,163.57	1,163.57	1,163.57	625.80	0.00	625.80	537.77	571.20	571.20	942.57	942.57
Subtotal Account Pool: 71 - Support	4,952.00	4,952.00	4,952.00	3,392.73	0.00	3,392.73	1,559.27	4,269.37	4,269.37	4,382.54	4,382.54
Subtotal Account Pool: 79 - Reserves - Budget Only	34.60	34.60	34.60	0.00	0.00	0.00	34.60	0.00	0.00	0.00	0.00
Total Org: KJCWBK	**20,002.17**	**20,002.17**	**20,002.17**	**11,468.53**	**0.00**	**11,468.53**	**8,533.64**	**11,640.57**	**11,640.57**	**16,546.03**	**16,546.03**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DJ120	**500,000.00**	**500,000.00**	**509,000.00**	**405,755.31**	**2,343.24**	**408,098.55**	**100,901.45**	**439,890.27**	**439,890.27**	**485,217.31**	**485,217.31**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ124 - Athletics Post Season												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.92	52.92	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	50,000.00	50,000.00	50,000.00	1,571.80	0.00	1,571.80	48,428.20	443.00	443.00	457.53	457.53
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	(2.17)	(2.17)	(2.17)	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KJANCA		**49,997.83**	**49,997.83**	**49,997.83**	**1,571.80**	**0.00**	**1,571.80**	**48,426.03**	**1,125.92**	**1,125.92**	**457.53**	**457.53**
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	2.00	2.00	2.00	0.00	0.00	0.00	2.00	202.50	202.50	0.00	0.00
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.17	0.17	0.17	0.00	0.00	0.00	0.17	17.01	17.01	0.00	0.00
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	295.99	6,000.00	6,295.99	(6,295.99)	(4,619.77)	(4,619.77)	2,857.05	2,857.05
Total Org: KJBMAX		**2.17**	**2.17**	**2.17**	**295.99**	**6,000.00**	**6,295.99**	**(6,293.82)**	**(4,400.26)**	**(4,400.26)**	**2,857.05**	**2,857.05**
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	13,998.50	0.00	13,998.50	(13,998.50)	9,179.93	9,179.93	12,978.28	12,978.28
Total Org: KJBMBB		**0.00**	**0.00**	**0.00**	**13,998.50**	**0.00**	**13,998.50**	**(13,998.50)**	**9,179.93**	**9,179.93**	**12,978.28**	**12,978.28**
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	2,732.00	0.00	2,732.00	(2,732.00)	1,876.25	1,876.25	1,033.75	1,033.75
Total Org: KJBMBK		**0.00**	**0.00**	**0.00**	**2,732.00**	**0.00**	**2,732.00**	**(2,732.00)**	**1,876.25**	**1,876.25**	**1,033.75**	**1,033.75**
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	8,467.59	3,707.86	12,175.45	(12,175.45)	8,577.71	8,577.71	9,011.80	9,011.80
Total Org: KJBMCC		**0.00**	**0.00**	**0.00**	**8,467.59**	**3,707.86**	**12,175.45**	**(12,175.45)**	**8,577.71**	**8,577.71**	**9,011.80**	**9,011.80**
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	633.77	0.00	633.77	(633.77)	538.00	538.00	0.00	0.00
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**633.77**	**0.00**	**633.77**	**(633.77)**	**538.00**	**538.00**	**0.00**	**0.00**
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	9,379.70	0.00	9,379.70	(9,379.70)	7,488.36	7,488.36	9,945.25	9,945.25
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**9,379.70**	**0.00**	**9,379.70**	**(9,379.70)**	**7,488.36**	**7,488.36**	**9,945.25**	**9,945.25**

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Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DJ124 - Athletics Post Season											
Org: KJCWAX - Women's Lacrosse			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	4,243.02	6,000.00	10,243.02	(10,243.02)	2,988.00	2,988.00	(686.16)	(686.16)
Total Org: KJCWAX	**0.00**	**0.00**	**0.00**	**4,243.02**	**6,000.00**	**10,243.02**	**(10,243.02)**	**2,988.00**	**2,988.00**	**(686.16)**	**(686.16)**
Org: KJCWBK - Women's Basketball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	1,224.00	0.00	1,224.00	(1,224.00)	3,865.00	3,865.00	2,665.00	2,665.00
Total Org: KJCWBK	**0.00**	**0.00**	**0.00**	**1,224.00**	**0.00**	**1,224.00**	**(1,224.00)**	**3,865.00**	**3,865.00**	**2,665.00**	**2,665.00**
Org: KJCWCC - Women's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	8,299.39	3,278.14	11,577.53	(11,577.53)	5,791.80	5,791.80	4,527.04	4,527.04
Total Org: KJCWCC	**0.00**	**0.00**	**0.00**	**8,299.39**	**3,278.14**	**11,577.53**	**(11,577.53)**	**5,791.80**	**5,791.80**	**4,527.04**	**4,527.04**
Org: KJCWFH - Women's Field Hockey			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	2,383.27	0.00	2,383.27	(2,383.27)	1,083.10	1,083.10	(2,340.26)	(2,340.26)
Total Org: KJCWFH	**0.00**	**0.00**	**0.00**	**2,383.27**	**0.00**	**2,383.27**	**(2,383.27)**	**1,083.10**	**1,083.10**	**(2,340.26)**	**(2,340.26)**
Org: KJCWSB - Women's Softball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	5,862.43	0.00	5,862.43	(5,862.43)	5,660.25	5,660.25	9,455.96	9,455.96
Total Org: KJCWSB	**0.00**	**0.00**	**0.00**	**5,862.43**	**0.00**	**5,862.43**	**(5,862.43)**	**5,660.25**	**5,660.25**	**9,455.96**	**9,455.96**
Org: KJCWSC - Women's Soccer			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	3,777.00	0.00	3,777.00	(3,777.00)	3,235.00	3,235.00	3,025.00	3,025.00
Total Org: KJCWSC	**0.00**	**0.00**	**0.00**	**3,777.00**	**0.00**	**3,777.00**	**(3,777.00)**	**3,235.00**	**3,235.00**	**3,025.00**	**3,025.00**
Org: KJCWSW - Women's Swimming			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	6,665.01	0.00	6,665.01	(6,665.01)	5,622.02	5,622.02	8,939.80	8,939.80
Total Org: KJCWSW	**0.00**	**0.00**	**0.00**	**6,665.01**	**0.00**	**6,665.01**	**(6,665.01)**	**5,622.02**	**5,622.02**	**8,939.80**	**8,939.80**
Org: KJCWVB - Women's Volleyball			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	4,363.60	0.00	4,363.60	(4,363.60)	19.50	19.50	(691.98)	(691.98)
Total Org: KJCWVB	**0.00**	**0.00**	**0.00**	**4,363.60**	**0.00**	**4,363.60**	**(4,363.60)**	**19.50**	**19.50**	**(691.98)**	**(691.98)**
Total Fund: 5DJ124	**50,000.00**	**50,000.00**	**50,000.00**	**73,897.07**	**18,986.00**	**92,883.07**	**(42,883.07)**	**52,650.58**	**52,650.58**	**61,178.06**	**61,178.06**

University System of New Hampshire
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		FY2012	FY2011						FY2010		FY2009	
Account	Account Title	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: 5DP104 - Diet Internship												
Org: KP0PPB - KSC-Prof Studies-HR Bud Control				**Org Mgr: Treadwell, Melinda D**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	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 - Fringe Benefits**	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 - Reserves - Budget Only**	2,284.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KP0PPB		**2,284.00**	**1,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca L**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	99,205.00	97,158.00	98,197.83	94,248.81	4,527.23	98,776.04	(578.21)	92,342.84	92,342.84	60,458.72	60,458.72
Subtotal	**Account Pool: 65 - Fringe Benefits**	26,950.27	27,193.28	27,661.20	26,285.87	1,421.57	27,707.44	(46.24)	20,906.18	20,906.18	5,078.58	5,078.58
Subtotal	**Account Pool: 71 - Support**	26,268.00	14,914.00	18,848.00	14,074.87	994.28	15,069.15	3,778.85	13,891.64	13,891.64	14,505.29	14,505.29
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	8,002.73	196.72	(1,719.03)	0.00	0.00	0.00	(1,719.03)	0.00	0.00	0.00	0.00
Total Org: KPCHSC		**160,426.00**	**139,462.00**	**142,988.00**	**134,609.55**	**6,943.08**	**141,552.63**	**1,435.37**	**127,140.66**	**127,140.66**	**80,042.59**	**80,042.59**
Org: YZMPPB - USNH Position/Fringe Budget Pool				**Org Mgr: Dezenzo, Melanie R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	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 - Fringe Benefits**	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: 5DP104		**162,710.00**	**140,502.00**	**142,988.00**	**134,609.55**	**6,943.08**	**141,552.63**	**1,435.37**	**127,140.66**	**127,140.66**	**80,042.59**	**80,042.59**

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Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DP106 - Wheelock School											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KP0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KPHWHE - Wheelock School			**Org Mgr: Treadwell, Melinda D**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	15,000.00	64,043.15	61,364.06	2,679.09	64,043.15	0.00	115,769.44	115,769.44	168,300.34	168,300.34
Subtotal Account Pool: 65 - Fringe Benefits	0.00	6,750.00	28,817.92	27,612.32	1,205.59	28,817.91	0.01	53,254.08	53,254.08	74,052.16	74,052.16
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPHWHE	**0.00**	**21,750.00**	**92,861.07**	**88,976.38**	**3,884.68**	**92,861.06**	**0.01**	**169,023.52**	**169,023.52**	**242,352.50**	**242,352.50**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5DP106	**0.00**	**21,750.00**	**92,861.07**	**88,976.38**	**3,884.68**	**92,861.06**	**0.01**	**169,023.52**	**169,023.52**	**242,352.50**	**242,352.50**

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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DP109 - Children's Literature Festival												
Org: KPBESE - Education					**Org Mgr: McLoughlin, Shirley J**							
Subtotal	**Account Pool: 71 - Support**	34,000.00	48,500.00	59,500.00	72,392.46	559.00	72,951.46	(13,451.46)	41,291.51	41,291.51	49,179.40	49,179.40
Subtotal	**Account Pool: 72 - Student and/or Participant Support**	2,000.00	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 - Reserves - Budget Only**	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Org: KPBESE		**36,000.00**	**56,500.00**	**67,500.00**	**74,392.46**	**559.00**	**74,951.46**	**(7,451.46)**	**43,291.51**	**43,291.51**	**51,179.40**	**51,179.40**
Total Fund: 5DP109		**36,000.00**	**56,500.00**	**67,500.00**	**74,392.46**	**559.00**	**74,951.46**	**(7,451.46)**	**43,291.51**	**43,291.51**	**51,179.40**	**51,179.40**

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Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	2.00	2.00	2.00	200.00	0.00	200.00	(198.00)	3,461.90	3,461.90	3,388.46	3,388.46
Subtotal	**Account Pool: 65 - Fringe Benefits**	0.17	0.17	0.17	16.80	0.00	16.80	(16.63)	290.80	290.80	284.63	284.63
Subtotal	**Account Pool: 71 - Support**	139,000.00	139,000.00	95,500.00	59,415.17	2,149.14	61,564.31	33,935.69	67,439.67	67,439.67	96,517.68	96,517.68
Subtotal	**Account Pool: 72 - Student and/or Participant Support**	0.00	0.00	36,000.00	40,650.00	0.00	40,650.00	(4,650.00)	29,650.00	29,650.00	0.00	0.00
Subtotal	**Account Pool: 79 - Reserves - Budget Only**	(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 - Transfers Out**	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	4,000.00	6,678.80
Total Org: KRAVPS		**139,000.00**	**139,000.00**	**134,500.00**	**103,281.97**	**2,149.14**	**105,431.11**	**29,068.89**	**103,842.37**	**103,842.37**	**104,190.77**	**106,869.57**
Org: KRDFEM - Feminist Collective				**Org Mgr: Striffolino, Paul**								
Subtotal	**Account Pool: 71 - Support**	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
Total Org: KRDFEM		**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**79.95**	**(79.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101		**139,000.00**	**139,000.00**	**134,500.00**	**103,361.92**	**2,149.14**	**105,511.06**	**28,988.94**	**103,842.37**	**103,842.37**	**104,190.77**	**106,869.57**

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Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Org: KRDFRE - KSC Freshman Class Dues — **Org Mgr: Striffolino, Paul**											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00
Subtotal Account Pool: 71 - Support	11,000.00	11,000.00	13,676.00	8,380.57	61.00	8,441.57	5,234.43	9,880.98	9,880.98	10,842.00	10,842.00
Total Org: KRDFRE	**11,000.00**	**11,000.00**	**13,676.00**	**8,380.57**	**61.00**	**8,441.57**	**5,234.43**	**9,989.38**	**9,989.38**	**10,842.00**	**10,842.00**
Org: KRDJUN - KSC Junior Class Dues — **Org Mgr: Striffolino, Paul**											
Subtotal Account Pool: 71 - Support	7,000.00	7,000.00	15,387.09	5,849.23	441.00	6,290.23	9,096.86	11,044.93	11,044.93	8,018.54	8,018.54
Total Org: KRDJUN	**7,000.00**	**7,000.00**	**15,387.09**	**5,849.23**	**441.00**	**6,290.23**	**9,096.86**	**11,044.93**	**11,044.93**	**8,018.54**	**8,018.54**
Org: KRDSEN - KSC Senior Class Dues — **Org Mgr: Striffolino, Paul**											
Subtotal Account Pool: 71 - Support	24,000.00	24,000.00	36,589.16	34,623.48	254.12	34,877.60	1,711.56	35,488.99	35,488.99	39,928.84	39,928.84
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDSEN	**24,000.00**	**24,000.00**	**36,589.16**	**34,623.48**	**254.12**	**34,877.60**	**1,711.56**	**35,488.99**	**35,488.99**	**39,928.84**	**39,928.84**
Org: KRDSOP - KSC Sophomore Class Dues — **Org Mgr: Striffolino, Paul**											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71 - Support	7,000.00	7,000.00	15,016.62	11,395.64	64.24	11,459.88	3,556.74	12,071.91	12,071.91	16,124.53	16,124.53
Total Org: KRDSOP	**7,000.00**	**7,000.00**	**15,016.62**	**11,612.44**	**64.24**	**11,676.68**	**3,339.94**	**12,071.91**	**12,071.91**	**16,124.53**	**16,124.53**
Total Fund: 5DR303	**49,000.00**	**49,000.00**	**80,668.87**	**60,465.72**	**820.36**	**61,286.08**	**19,382.79**	**68,595.21**	**68,595.21**	**74,913.91**	**74,913.91**

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Fund: 5DS113 - Sciences Start-Up Fund

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leversee, Gordon J

	FY2012	FY2011						FY2010		FY2009	
Account / Account Title	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: 61 - Salaries and Wages	0.00	0.00	0.00	11,895.48	0.00	11,895.48	(11,895.48)	15,103.01	15,103.01	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	0.00	999.21	0.00	999.21	(999.21)	1,268.63	1,268.63	0.00	0.00
Subtotal Account Pool: 71 - Support	14,000.00	30,000.00	30,000.00	3,543.42	0.00	3,543.42	26,456.58	501.52	501.52	101.99	101.99
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,845.60	10,845.60	0.00	0.00
Total Org: KSAACA	**14,000.00**	**30,000.00**	**30,000.00**	**16,438.11**	**0.00**	**16,438.11**	**13,561.89**	**27,718.76**	**27,718.76**	**101.99**	**101.99**
Total Fund: 5DS113	**14,000.00**	**30,000.00**	**30,000.00**	**16,438.11**	**0.00**	**16,438.11**	**13,561.89**	**27,718.76**	**27,718.76**	**101.99**	**101.99**

FY 2012

Auxiliary Enterprise Funds

5K - Keene State College

A - Auxiliary Enterprise Funds

Fund	Fund Title	FY2012 Revenue Budget	FY2012 Expense Budget	FY2012 Net Budget
5AA101	SPUR	50,000.00	50,000.00	0.00
5AA102	Continuing Ed-OSHA	1,100,000.00	1,100,000.00	0.00
5AA104	Link Program	71,145.00	71,145.00	0.00
5AA105	Arts Center Facility	50,000.00	50,000.00	0.00
5AF103	Bookstore	2,719,763.99	2,719,763.99	0.00
5AF104	Telecom	948,420.00	948,420.00	0.00
5AJ100	Intramural Recreation	2,021,471.00	2,021,471.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	452,071.00	452,071.00	0.00
5AR102	Student Center	2,635,128.00	2,635,128.00	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	16,698,078.00	16,698,078.00	0.00
5AR201	Carle Hall Prog	5,897.00	5,897.00	0.00
5AR203	Residence Hall Organization	20,594.00	20,594.00	0.00
5AR204	East Halls Programming	5,872.00	5,872.00	0.00
5AR205	Huntress/Fiske Prog	7,573.00	7,573.00	0.00
5AR206	Holloway Hall Prog	5,165.00	5,165.00	0.00
5AR207	Randall/Monadnock Programs	6,659.00	6,659.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	12,445.00	12,445.00	0.00
5AR209	The Apartments	4,483.00	4,483.00	0.00
5AR210	Resident Asst Organization	40,096.00	40,096.00	0.00
5AR211	Hall Council	20,609.00	20,609.00	0.00
5AR214	Carle Hall Summer Concession	3,329.00	3,329.00	0.00
5AR215	Res Life Student Services	10,121.00	10,121.00	0.00
5AR216	Living Learning Community Programs	31,845.00	31,845.00	0.00
5AR217	Dining	9,932,415.00	9,932,415.00	0.00
5AR300	Center for Health and Wellness	840,271.00	840,271.00	(0.00)
5AR301	Counseling Center	677,540.64	677,540.64	0.00
	Subtotal for Fund Type Level 2 - A:	38,427,567.63	38,427,567.63	(0.00)

University System of New Hampshire

Budget Prep Activities Statement - Summary Report with Comparatives by Fund Type Level 2

For Budget Year 2012

Fiscal Period selected (for comparative data): 12

Subcampus Code(s) selected: 5K;5Z

Budget Phase(s) selected: BFRING;BLABOR;BUDDEV;BUDDV2;FRINGE;FYFDEV;LABCY;LABOR;NONPRM;SEED;SEED2

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

		FY2012			FY2011							FY2010		
		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	Other operating revenue	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 %
A	Sales of auxiliary services	37,224,172.63	121,724.54	0.3 %	37,102,448.09	37,734,234.09	37,759,610.99	0.00	37,759,610.99	(25,376.90)	100.1 %	36,782,803.68	36,816,213.68	99.9 %
	Total Revenues	**37,212,672.63**	**121,724.54**	**0.3 %**	**37,090,948.09**	**37,722,734.09**	**37,759,610.99**	**0.00**	**37,759,610.99**	**(36,876.90)**	**100.1 %**	**36,782,803.68**	**36,816,213.68**	**99.9 %**
Ref	**Expenses, Allocations and Transfers**													
B	Salaries and wages	4,395,741.69	58,924.27	1.4 %	4,336,817.42	4,334,480.81	4,121,721.88	145,053.80	4,266,775.68	67,705.13	98.4 %	4,203,333.99	4,203,333.99	100.0 %
B	Employee benefits	1,377,430.55	(49,066.77)	(3.4%)	1,426,497.32	1,420,687.85	1,321,359.40	57,659.33	1,379,018.73	41,669.12	97.1 %	1,385,280.69	1,385,280.69	100.0 %
	Subtotal - Employee Compensation	**5,773,172.24**	**9,857.50**	**0.2 %**	**5,763,314.74**	**5,755,168.66**	**5,443,081.28**	**202,713.13**	**5,645,794.41**	**109,374.25**	**98.1 %**	**5,588,614.68**	**5,588,614.68**	**100.0 %**
B	Supplies and services	12,775,190.13	(343,787.70)	(2.6%)	13,118,977.83	13,632,306.19	10,871,120.22	720,301.62	11,591,421.84	2,040,884.35	85.0 %	11,974,466.24	11,767,682.70	101.8 %
B	Plant operations allocations	8,770,444.83	257,635.83	3.0 %	8,512,809.00	8,512,809.00	8,509,209.00	0.00	8,509,209.00	3,600.00	100.0 %	8,062,383.11	8,062,383.11	100.0 %
	Transfers for plant renov & adaption	1,550,000.00	(364,345.00)	(19.0%)	1,914,345.00	2,039,345.00	1,625,000.00	0.00	1,625,000.00	414,345.00	79.7 %	2,517,697.00	2,517,697.00	100.0 %
	Other transfers, net	1,078,513.07	360,246.00	50.2 %	718,267.07	942,700.52	942,700.62	0.15	942,700.77	(0.25)	100.0 %	918,304.62	929,470.62	98.8 %
B	Utilities	96,850.00	(11,500.00)	(10.6%)	108,350.00	90,250.00	77,868.15	8,768.67	86,636.82	3,613.18	96.0 %	72,872.62	72,872.62	100.0 %
	Transfers for debt service	7,268,743.36	(1,173.64)	(0.0%)	7,269,917.00	7,269,917.00	7,269,916.44	0.33	7,269,916.77	0.23	100.0 %	7,021,259.05	7,021,259.05	100.0 %
	Total Expenses, Allocations and Transfers	**37,312,913.63**	**(93,067.01)**	**(0.2%)**	**37,405,980.64**	**38,242,496.37**	**34,738,895.71**	**931,783.90**	**35,670,679.61**	**2,571,816.76**	**93.3 %**	**36,155,597.32**	**35,959,979.78**	**100.5 %**
	Addition to-use of reserves	(100,241.00)	214,791.55	(68.2%)	(315,032.55)	(602,392.28)	0.00	0.00	0.00	(602,392.28)	0.0 %	0.00	0.00	0.0 %
	Increase (Decrease) in Net Assets - Actual	0.00	0.00	0.0 %	0.00	82,630.00	3,020,715.28	(931,783.90)	2,088,931.38	(2,006,301.38)	2528.1 %	627,206.36	856,233.90	73.3 %
	Increase (Decrease) in Net Assets	(100,241.00)	214,791.55	(68.2%)	(315,032.55)	(519,762.28)	3,020,715.28	(931,783.90)	2,088,931.38	(2,608,693.66)	(401.9%)	627,206.36	856,233.90	73.3 %
	Adjusted Operating Revenues (Sum of A)	37,212,672.63	121,724.54	0.3 %	37,090,948.09	37,722,734.09	37,759,610.99	0.00	37,759,610.99	(36,876.90)	100.1 %	36,782,803.68	36,816,213.68	99.9 %
	Adjusted Operating Expenses (Sum of B+C)	27,415,657.20	(87,794.37)	(0.3%)	27,503,451.57	27,990,533.85	24,901,278.65	931,783.42	25,833,062.07	2,157,471.78	92.3 %	25,698,336.65	25,491,553.11	100.8 %
	Net Income from Recurring Activities	9,797,015.43	209,518.91	2.2 %	9,587,496.52	9,732,200.24	12,858,332.34	(931,783.42)	11,926,548.92	(2,194,348.68)	122.5 %	10,949,741.61	11,324,660.57	73.3 %
	Operating Margin %	26.3 %	172.1 %	665.9 %	25.8 %	25.8 %	34.1 %	0.0 %	31.6 %	5950.5 %	122.4 %	29.8 %	30.8 %	96.8 %

"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

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org

Fund(s) Selected: 5U0000;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301;5DA110;5DA113;5DE200;5DE202;5DE207;5DE209;5DF112;5DGSTF;5DH100;5DH102;5DH104;5DJ101;5DJ120;5DJ124;5DP104;5

		FY2012	FY2011				FY2010		FY2009	
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										
Org: KAALNK - Link Program				**Org Mgr: Glotzer, Alan M**						
580000	Budgeted Use of Reserves	0.00	0.00	35,000.00	0.00	35,000.00	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
59ZZ00	Other Aux Revenue	71,145.00	71,145.00	71,145.00	63,200.00	7,945.00	35,298.80	56,198.80	51,339.00	51,339.00
Total Org: KAALNK		**71,145.00**	**71,145.00**	**106,145.00**	**63,200.00**	**42,945.00**	**35,298.80**	**56,198.80**	**51,339.00**	**51,339.00**
Total Fund: 5AA104		**71,145.00**	**71,145.00**	**106,145.00**	**63,200.00**	**42,945.00**	**35,298.80**	**56,198.80**	**51,339.00**	**51,339.00**

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne M**

		FY2012	FY2011				FY2010		FY2009	
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
580005	Automated PO Carryforward Budget	0.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	10,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,822,040.00	1,804,000.00	1,804,000.00	2,130,857.00	(326,857.00)	2,079,440.00	2,079,440.00	1,969,656.00	1,969,656.00
59Z004	Recreation Fee-PT Undergraduate	51,576.00	51,576.00	51,576.00	46,878.90	4,697.10	51,428.64	51,428.64	47,730.52	47,730.52
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	30.00	(30.00)	(100.00)	(100.00)	(540.00)	(540.00)
59Z028	Recreation-Facility Rental Income	1,100.00	900.00	900.00	1,190.00	(290.00)	1,380.50	1,380.50	940.00	940.00
59ZC00	KSC Rec Center Fee	120,755.00	93,375.00	93,375.00	106,555.00	(13,180.00)	126,765.00	126,765.00	87,481.00	87,481.00
8I1012	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
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,102.00	12,102.00	0.00	0.00
Total Org: KJDREC		**2,021,471.00**	**1,985,851.00**	**1,986,981.00**	**2,301,510.90**	**(314,529.90)**	**2,287,016.14**	**2,287,016.14**	**2,121,267.52**	**2,121,267.52**
Total Fund: 5AJ100		**2,021,471.00**	**1,985,851.00**	**1,986,981.00**	**2,301,510.90**	**(314,529.90)**	**2,287,016.14**	**2,287,016.14**	**2,121,267.52**	**2,121,267.52**

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org

		FY2012	FY2011				FY2010		FY2009	
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: 5AJ101 - Gym/Pool Use										
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**						
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	1,000.00	1,256.00	(256.00)	420.00	420.00	2,667.50	2,667.50
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	5,000.00	1,631.75	3,368.25	575.00	575.00	2,234.75	2,234.75
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	6,000.00	8,920.00	(2,920.00)	9,716.50	9,716.50	10,076.50	10,076.50
Total Org: KJANCA		**12,000.00**	**12,000.00**	**12,000.00**	**11,807.75**	**192.25**	**10,711.50**	**10,711.50**	**14,978.75**	**14,978.75**
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**12,000.00**	**11,807.75**	**192.25**	**10,711.50**	**10,711.50**	**14,978.75**	**14,978.75**

		FY2012	FY2011				FY2010		FY2009	
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: 5AR101 - Parking & Shuttle Services										
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**						
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	3,931.78	0.00	3,931.78	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	49,000.00	46,000.00	46,000.00	28,270.65	17,729.35	42,402.00	54,912.00	45,564.04	45,564.04
59Z710	Transit - Shuttle Subsidy Rev	136,771.00	131,400.00	131,400.00	150,495.00	(19,095.00)	123,734.00	123,734.00	111,182.00	111,182.00
59Z715	Transit-Parking Permits Revenue	212,000.00	210,000.00	210,000.00	208,171.60	1,828.40	219,768.35	219,768.35	184,480.70	184,480.70
59ZZ00	Other Aux Revenue	0.00	750.00	750.00	20.00	730.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	54,300.00	54,300.00	0.00	68,050.00	68,360.00	54,300.00	56,978.80
Total Org: KRAPAR		**452,071.00**	**442,450.00**	**446,381.78**	**441,257.25**	**5,124.53**	**453,954.35**	**466,774.35**	**395,526.74**	**398,205.54**
Total Fund: 5AR101		**452,071.00**	**442,450.00**	**446,381.78**	**441,257.25**	**5,124.53**	**453,954.35**	**466,774.35**	**395,526.74**	**398,205.54**

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin — **Org Mgr: Striffolino, Paul**

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
570341	Other Sources-Fundraising	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	1,130.00	0.00	1,130.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,376,934.00	2,353,400.00	2,421,181.00	2,697,811.00	(276,630.00)	2,632,382.00	2,632,382.00	2,503,488.00	2,503,488.00
592010	Student Union Fees-Undergrad PT	67,760.00	62,920.00	62,920.00	61,589.00	1,331.00	65,612.00	65,612.00	61,364.00	61,364.00
592035	Student Union Fees-Summer I	44,000.00	44,000.00	73,440.00	73,440.00	0.00	54,738.00	54,738.00	50,364.00	50,364.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	30,000.00	20,232.00	9,768.00	30,024.00	30,024.00	28,962.00	28,962.00
592050	Student Union Fees-CE PT	27,000.00	27,000.00	27,000.00	34,950.00	(7,950.00)	35,430.00	35,430.00	45,795.00	45,795.00
592100	Student Union-Other Income	0.00	0.00	2,843.00	2,843.88	(0.88)	7,216.15	7,216.15	3,865.89	3,865.89
592157	Student Union-Ice Cream Sales	0.00	0.00	1,048.00	1,048.05	(0.05)	713.70	713.70	328.35	328.35
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
592161	Student Union-Market Space	5,000.00	5,000.00	9,784.00	9,784.75	(0.75)	9,387.50	9,387.50	6,103.00	6,103.00
8I1012	NonMand Tran In-Auxillary Funds	84,434.00	77,234.00	77,234.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	16,129.00	16,129.00	0.00	0.00
Total Org: KRCADM		**2,635,128.00**	**2,599,554.00**	**2,706,580.00**	**2,978,932.68**	**(272,352.68)**	**2,928,866.35**	**2,928,866.35**	**2,777,804.24**	**2,777,804.24**
Total Fund: 5AR102		**2,635,128.00**	**2,599,554.00**	**2,706,580.00**	**2,978,932.68**	**(272,352.68)**	**2,928,866.35**	**2,928,866.35**	**2,777,804.24**	**2,777,804.24**

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5AR200 - Residence Life										
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**						
580000	Budgeted Use of Reserves	0.00	246,167.55	246,167.55	0.00	246,167.55	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	200,348.70	0.00	200,348.70	0.00	0.00	0.00	0.00
590000	Housing Room Charge	16,621,318.00	16,913,880.00	16,913,880.00	16,618,924.05	294,955.95	16,020,369.44	16,020,369.44	15,425,772.35	15,425,772.35
590055	Housing Room Charge-Summer	30,000.00	30,000.00	30,000.00	5,940.00	24,060.00	26,310.00	26,310.00	28,590.00	28,590.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
590107	Housing-Facilities Rental	4,200.00	4,200.00	4,200.00	40.00	4,160.00	7,300.00	7,300.00	3,960.00	3,960.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	30,000.00	61,625.85	(31,625.85)	23,306.00	23,306.00	24,803.79	24,803.79
590125	Housing-Laundry Commissions	50,000.00	50,000.00	50,000.00	46,531.45	3,468.55	46,647.80	46,647.80	54,664.85	54,664.85
590140	Housing-Orientation Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
590150	Housing-Distribute Programming Fee	(37,440.00)	(37,440.00)	(37,440.00)	(37,440.00)	0.00	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	159,210.00	159,210.00	0.00	0.00
Total Org: KRBRES		**16,698,078.00**	**17,236,807.55**	**17,437,156.25**	**16,695,621.35**	**741,534.90**	**16,247,143.24**	**16,247,143.24**	**15,505,010.99**	**15,505,010.99**
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**						
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTACAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**						
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAMEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**16,698,078.00**	**17,236,807.55**	**17,437,156.25**	**16,695,621.35**	**741,534.90**	**16,247,143.24**	**16,247,143.24**	**15,505,010.99**	**15,505,010.99**

University System of New Hampshire
Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5AR217 - Dining										
Org: KRBDNG - Dining Services					**Org Mgr: Striffolino, Paul**					
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	9,912,415.00	9,553,194.00	9,912,434.00	9,813,630.22	98,803.78	9,436,460.78	9,436,460.78	9,070,603.64	9,070,603.64
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	11,462.09	11,462.09	8,981.84	8,981.84
591140	Dining Food Court Sales	0.00	0.00	0.00	39,207.60	(39,207.60)	8,457.50	8,457.50	0.00	0.00
591145	Dining ID Card Replacement	20,000.00	20,000.00	20,000.00	28,450.00	(8,450.00)	26,250.00	26,250.00	27,200.00	27,200.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	39,041.00	39,041.00	0.00	0.00
Total Org: KRBDNG		**9,932,415.00**	**9,573,194.00**	**9,932,434.00**	**9,881,287.82**	**51,146.18**	**9,521,671.37**	**9,521,671.37**	**9,106,785.48**	**9,106,785.48**
Total Fund: 5AR217		**9,932,415.00**	**9,573,194.00**	**9,932,434.00**	**9,881,287.82**	**51,146.18**	**9,521,671.37**	**9,521,671.37**	**9,106,785.48**	**9,106,785.48**

University System of New Hampshire

Budget Prep Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12

By Fund/Org

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Revenue	FY2011 Unrecognized Revenue	FY2010 Year to Date Revenue	FY2010 Final Revenue	FY2009 Year to Date Revenue	FY2009 Final Revenue
Fund: 5AR300 - Center for Health and Wellness										
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**						
580005	Automated PO Carryforward Budget	0.00	0.00	669.60	0.00	669.60	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	29,300.00	53,338.00	53,338.00	0.00	53,338.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	724,675.00	697,000.00	739,750.00	809,540.00	(69,790.00)	756,160.00	756,160.00	0.00	0.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	23,296.00	22,624.00	22,624.00	20,563.60	2,060.40	21,275.04	21,275.04	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	3,000.00	3,000.00	3,000.00	11,845.50	(8,845.50)	1,771.50	1,771.50	0.00	0.00
59Z220	UNH Health-Admin Revenue	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
59Z230	UNH Health-Other Pharmacy Income	60,000.00	60,000.00	60,000.00	12,125.00	47,875.00	22,850.00	22,850.00	0.00	0.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	905.00	(905.00)	0.00	0.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	0.00	45,074.68	(45,074.68)	42,507.00	42,507.00	0.00	0.00
Total Org: KRAHEA		**840,271.00**	**835,962.00**	**879,381.60**	**900,063.78**	**(20,682.18)**	**844,563.54**	**844,563.54**	**0.00**	**0.00**
Total Fund: 5AR300		**840,271.00**	**835,962.00**	**879,381.60**	**900,063.78**	**(20,682.18)**	**844,563.54**	**844,563.54**	**0.00**	**0.00**

		FY2012	FY2011				FY2010		FY2009	
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: 5AR301 - Counseling Center										
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**						
59Z	Other Auxiliary Services	22,934.82	35,308.09	35,308.09	0.00	35,308.09	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	633,655.82	592,860.00	592,860.00	688,585.20	(95,725.20)	609,654.00	609,654.00	0.00	0.00
59Z305	UNH Counseling-Undergrad PT Fee	19,600.00	18,816.00	18,816.00	17,102.40	1,713.60	16,752.00	16,752.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	1,350.00	1,350.00	1,350.00	11,845.50	(10,495.50)	1,771.50	1,771.50	0.00	0.00
Total Org: KRACNS		**677,540.64**	**648,334.09**	**648,334.09**	**717,533.10**	**(69,199.01)**	**628,177.50**	**628,177.50**	**0.00**	**0.00**
Total Fund: 5AR301		**677,540.64**	**648,334.09**	**648,334.09**	**717,533.10**	**(69,199.01)**	**628,177.50**	**628,177.50**	**0.00**	**0.00**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Fund(s) Selected: 5U0000;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301;5DA110;5DA113;5DE200;5DE202;5DE207;5DE209;5DF112;5DGSTF;5DH100;5DH102;5DH104;5DJ101;5DJ120;5DJ124;5DP104;5DP106;5DP109;5DR101;5DR303;5DS113

	FY2012	FY2011						FY2010		FY2009	
Account / Account Title	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: 5AA104 - Link Program											
Org: KAALNK - Link Program			**Org Mgr: Glotzer, Alan M**								
Subtotal Account Pool: 61 - Salaries and Wages	30,150.00	30,150.00	30,150.00	37,704.38	3,056.82	40,761.20	(10,611.20)	33,306.27	33,306.27	26,167.93	26,167.93
Subtotal Account Pool: 65 - Fringe Benefits	2,532.60	2,532.60	2,532.60	3,826.95	256.78	4,083.73	(1,551.13)	4,424.81	4,424.81	2,198.16	2,198.16
Subtotal Account Pool: 71 - Support	28,462.40	28,462.40	34,959.40	26,655.41	63.08	26,718.49	8,240.91	26,105.89	47,005.89	27,402.27	27,402.27
Subtotal Account Pool: 72 - Student and/or Participant Support	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 - Reserves - Budget Only	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 - Transfers Out	0.00	0.00	28,503.00	28,503.09	0.00	28,503.09	(0.09)	0.00	0.00	0.00	0.00
Total Org: KAALNK	**71,145.00**	**71,145.00**	**106,145.00**	**96,689.83**	**3,376.68**	**100,066.51**	**6,078.49**	**63,836.97**	**84,736.97**	**55,768.36**	**55,768.36**
Total Fund: 5AA104	**71,145.00**	**71,145.00**	**106,145.00**	**96,689.83**	**3,376.68**	**100,066.51**	**6,078.49**	**63,836.97**	**84,736.97**	**55,768.36**	**55,768.36**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AJ100 - Intramural Recreation											
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	5,544.09	1,104.36	0.00	0.00	0.00	1,104.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	2,494.85	496.97	0.00	0.00	0.00	496.97	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**8,038.94**	**1,601.33**	**0.00**	**0.00**	**0.00**	**1,601.33**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(2,071.64)	0.00	0.00	0.00	(2,071.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(932.24)	0.00	0.00	0.00	(932.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	4,305.00	8,199.71	8,199.71	0.00	0.00	0.00	8,199.71	0.00	0.00	0.00	0.00
Total Org: KJ0PPB	**4,305.00**	**8,199.71**	**5,195.83**	**0.00**	**0.00**	**0.00**	**5,195.83**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KJDREC - Recreation			**Org Mgr: Andrews, Lynne M**								
Subtotal Account Pool: 61 - Salaries and Wages	441,238.11	421,908.43	428,419.80	428,891.07	8,718.63	437,609.70	(9,189.90)	439,070.36	439,070.36	392,922.65	392,922.65
Subtotal Account Pool: 65 - Fringe Benefits	126,120.93	128,413.13	131,343.25	121,475.92	3,923.39	125,399.31	5,943.94	133,188.26	133,188.26	125,052.49	125,052.49
Subtotal Account Pool: 71 - Support	99,368.53	103,028.44	104,158.44	107,906.46	5,183.79	113,090.25	(8,931.81)	91,298.71	91,283.73	97,283.42	97,283.42
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	5,700.00	6,000.00	6,000.00	6,090.00	0.00	6,090.00	(90.00)	5,960.00	5,960.00	5,795.00	5,795.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	446,983.00	433,552.00	433,552.00	433,552.00	0.00	433,552.00	0.00	409,941.00	409,941.00	406,938.00	406,938.00
Subtotal Account Pool: 79 - Reserves - Budget Only	29,661.50	20,659.49	20,659.49	0.00	0.00	0.00	20,659.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	868,093.93	856,050.86	856,050.86	856,051.20	0.02	856,051.22	(0.36)	1,180,668.61	1,180,668.61	1,058,897.93	1,058,897.93
Total Org: KJDREC	**2,017,166.00**	**1,969,612.35**	**1,980,183.84**	**1,953,966.65**	**17,825.83**	**1,971,792.48**	**8,391.36**	**2,260,126.94**	**2,260,111.96**	**2,086,889.49**	**2,086,889.49**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5AJ100	**2,021,471.00**	**1,985,851.00**	**1,986,981.00**	**1,953,966.65**	**17,825.83**	**1,971,792.48**	**15,188.52**	**2,260,126.94**	**2,260,111.96**	**2,086,889.49**	**2,086,889.49**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AJ101 - Gym/Pool Use												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	8,004.00	8,004.00	8,004.00	3,672.77	0.00	3,672.77	4,331.23	8,646.55	8,646.55	10,985.65	10,985.65
Subtotal	**Account Pool: 65 - Fringe Benefits**	672.34	672.34	672.34	308.52	0.00	308.52	363.82	726.34	726.34	922.85	922.85
Subtotal	**Account Pool: 71 - Support**	3,328.00	3,328.00	3,328.00	5,911.16	886.64	6,797.80	(3,469.80)	3,239.22	3,239.22	92.80	92.80
Subtotal	**Account Pool: 74 - Capitalizable Plant and Equipment**	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 - Reserves - Budget Only**	(4.34)	(4.34)	(4.34)	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Total Org: KJANCA		**12,000.00**	**12,000.00**	**12,000.00**	**9,892.45**	**886.64**	**10,779.09**	**1,220.91**	**12,612.11**	**12,612.11**	**12,001.30**	**12,001.30**
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**12,000.00**	**9,892.45**	**886.64**	**10,779.09**	**1,220.91**	**12,612.11**	**12,612.11**	**12,001.30**	**12,001.30**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR101 - Parking & Shuttle Services											
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	2,081.50	8.61	0.00	0.00	0.00	8.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	936.67	3.88	0.00	0.00	0.00	3.88	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**3,018.17**	**12.49**	**0.00**	**0.00**	**0.00**	**12.49**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	2,019.72	0.00	0.00	0.00	2,019.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	908.87	0.00	0.00	0.00	908.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	3,587.50	3,078.55	3,078.55	0.00	0.00	0.00	3,078.55	0.00	0.00	0.00	0.00
Total Org: KR0PPB	**3,587.50**	**3,078.55**	**6,007.14**	**0.00**	**0.00**	**0.00**	**6,007.14**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRAPAR - Parking & Shuttle Services			**Org Mgr: Warman, Amanda G**								
Subtotal Account Pool: 61 - Salaries and Wages	173,295.58	168,827.12	168,880.29	143,496.28	5,796.50	149,292.78	19,587.51	176,289.82	176,289.82	162,860.61	162,860.61
Subtotal Account Pool: 65 - Fringe Benefits	50,217.69	50,760.98	50,784.90	46,748.08	2,608.42	49,356.50	1,428.40	51,928.73	51,928.73	49,269.92	49,269.92
Subtotal Account Pool: 71 - Support	242,606.00	236,808.03	240,739.81	261,797.29	21,535.41	283,332.70	(42,592.89)	243,822.20	254,600.95	244,292.08	244,292.08
Subtotal Account Pool: 76 - F&A and Internal Allocations	(23,406.00)	(22,725.00)	(22,725.00)	(22,725.00)	0.00	(22,725.00)	0.00	(21,851.00)	(21,851.00)	(20,810.00)	(20,810.00)
Subtotal Account Pool: 79 - Reserves - Budget Only	622.23	2,682.15	2,682.15	0.00	0.00	0.00	2,682.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	5,148.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	2,567.00	2,567.00
Total Org: KRAPAR	**448,483.50**	**436,353.28**	**440,362.15**	**429,316.65**	**29,940.33**	**459,256.98**	**(18,894.83)**	**455,989.75**	**466,768.50**	**438,179.61**	**438,179.61**
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	697.00	0.00	697.00	(697.00)	0.00	0.00	0.00	0.00
Total Org: KRAVPS	**0.00**	**0.00**	**0.00**	**697.00**	**0.00**	**697.00**	**(697.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KTACAR - Carpentry/Paint/Hardware			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	105.74	0.00	105.74	(105.74)	0.00	0.00	0.00	0.00
Total Org: KTACAR	**0.00**	**0.00**	**0.00**	**105.74**	**0.00**	**105.74**	**(105.74)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account	Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR101 - Parking & Shuttle Services												
Org: YZMPPB - USNH Position/Fringe Budget Pool				**Org Mgr: Dezenzo, Melanie R**								
Subtotal	**Account Pool: 61 - Salaries and Wages**	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 - Fringe Benefits**	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: 5AR101		**452,071.00**	**442,450.00**	**446,381.78**	**430,119.39**	**29,940.33**	**460,059.72**	**(13,677.94)**	**455,989.75**	**466,768.50**	**438,179.61**	**438,179.61**

University System of New Hampshire
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By Fund/Org/Account Pool

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR102 - Student Center											
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	7,143.70	671.80	0.00	0.00	0.00	671.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	3,214.66	302.31	0.00	0.00	0.00	302.31	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**10,358.36**	**974.11**	**0.00**	**0.00**	**0.00**	**974.11**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(827.05)	0.00	0.00	0.00	(827.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(372.19)	0.00	0.00	0.00	(372.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	7,892.50	10,565.55	10,565.55	0.00	0.00	0.00	10,565.55	0.00	0.00	0.00	0.00
Total Org: KR0PPB	**7,892.50**	**10,565.55**	**9,366.31**	**0.00**	**0.00**	**0.00**	**9,366.31**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Subtotal Account Pool: 61 - Salaries and Wages	658,167.06	604,633.22	611,932.17	638,644.32	21,705.70	660,350.02	(48,417.85)	641,293.09	641,293.09	573,954.83	573,954.83
Subtotal Account Pool: 65 - Fringe Benefits	190,839.07	182,073.76	185,358.30	171,305.41	9,767.57	181,072.98	4,285.32	171,094.01	171,094.01	162,931.44	162,931.44
Subtotal Account Pool: 71 - Support	280,055.50	320,439.28	359,684.28	336,170.59	6,788.69	342,959.28	16,725.00	257,385.64	257,364.72	354,724.48	354,724.48
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	680.83	0.00	680.83	(680.83)	1,242.50	1,242.50	8,143.89	8,143.89
Subtotal Account Pool: 76 - F&A and Internal Allocations	518,981.00	500,366.00	500,366.00	500,365.96	0.04	500,366.00	0.00	517,776.00	517,776.00	495,428.00	495,428.00
Subtotal Account Pool: 79 - Reserves - Budget Only	35,460.25	26,873.01	26,873.01	0.00	0.00	0.00	26,873.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	943,732.62	944,244.82	1,012,025.82	982,681.04	0.08	982,681.12	29,344.70	1,239,711.27	1,239,711.27	1,171,398.73	1,171,398.73
Total Org: KRCADM	**2,627,235.50**	**2,578,630.09**	**2,696,239.58**	**2,629,848.15**	**38,262.08**	**2,668,110.23**	**28,129.35**	**2,828,502.51**	**2,828,481.59**	**2,766,581.37**	**2,766,581.37**
Org: KRDGOV - Student Government			**Org Mgr: Striffolino, Paul**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	17.70	0.00	17.70	(17.70)	0.00	0.00	0.00	0.00
Total Org: KRDGOV	**0.00**	**0.00**	**0.00**	**17.70**	**0.00**	**17.70**	**(17.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5AR102	**2,635,128.00**	**2,599,554.00**	**2,706,580.00**	**2,629,865.85**	**38,262.08**	**2,668,127.93**	**38,452.07**	**2,828,502.51**	**2,828,481.59**	**2,766,581.37**	**2,766,581.37**

Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR200 - Residence Life											
Org: KGAPCI - Continuing Increases — Org Mgr: Kahn, Jay V											
Subtotal Account Pool: 61 - Salaries and Wages	(60.00)	14,471.49	742.35	0.00	0.00	0.00	742.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	(26.10)	6,512.18	334.07	0.00	0.00	0.00	334.07	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**(86.10)**	**20,983.67**	**1,076.42**	**0.00**	**0.00**	**0.00**	**1,076.42**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRBHAL - Halls/Programming — Org Mgr: Drake-Deese, Kent											
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRBHAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRBRES - Residential Life — Org Mgr: Drake-Deese, Kent											
Subtotal Account Pool: 61 - Salaries and Wages	1,091,346.20	1,093,147.37	1,113,677.38	964,361.94	47,831.12	1,012,193.06	101,484.32	1,026,967.81	1,026,967.81	970,068.77	970,068.77
Subtotal Account Pool: 65 - Fringe Benefits	335,925.39	350,177.13	359,415.64	311,495.19	17,086.13	328,581.32	30,834.32	341,581.75	341,581.75	317,394.11	317,394.11
Subtotal Account Pool: 71 - Support	934,358.70	1,275,319.72	1,475,668.42	667,169.38	83,435.17	750,604.55	725,063.87	630,849.47	630,684.85	355,906.10	355,906.10
Subtotal Account Pool: 72 - Student and/or Participant Support	564,810.00	563,856.00	563,856.00	564,303.10	0.00	564,303.10	(447.10)	571,972.50	571,972.50	580,357.46	580,357.46
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	10,000.00	32,000.00	32,000.00	5,838.30	0.00	5,838.30	26,161.70	11,294.00	11,294.00	25,615.00	25,615.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	5,949,942.00	5,768,942.00	5,768,942.00	5,765,342.04	0.00	5,765,342.04	3,599.96	5,461,636.00	5,461,636.00	5,319,558.00	5,319,558.00
Subtotal Account Pool: 79 - Reserves - Budget Only	128,355.02	294,233.58	169,233.58	0.00	0.00	0.00	169,233.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	7,371,229.29	7,516,744.75	7,641,744.75	7,641,743.48	0.33	7,641,743.81	0.94	7,386,475.44	7,386,475.44	7,551,925.17	7,551,925.17
Total Org: KRBRES	**16,385,966.60**	**16,894,420.55**	**17,124,537.77**	**15,920,253.43**	**148,352.75**	**16,068,606.18**	**1,055,931.59**	**15,430,776.97**	**15,430,612.35**	**15,120,824.61**	**15,120,824.61**
Org: KT0PPB - KSC-Physical Plant-HR Bud Control — Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	0.00	(6,800.87)	0.00	0.00	0.00	(6,800.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	0.00	(3,060.40)	0.00	0.00	0.00	(3,060.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	12,197.50	21,403.33	21,403.33	0.00	0.00	0.00	21,403.33	0.00	0.00	0.00	0.00
Total Org: KT0PPB	**12,197.50**	**21,403.33**	**11,542.06**	**0.00**	**0.00**	**0.00**	**11,542.06**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KTACAR - Carpentry/Paint/Hardware — Org Mgr: Mazzola, Frank											
Subtotal Account Pool: 71 - Support	102,000.00	110,000.00	110,000.00	86,470.10	13,533.00	100,003.10	9,996.90	111,540.93	111,540.93	104,955.22	104,955.22
Total Org: KTACAR	**102,000.00**	**110,000.00**	**110,000.00**	**86,470.10**	**13,533.00**	**100,003.10**	**9,996.90**	**111,540.93**	**111,540.93**	**104,955.22**	**104,955.22**

Account Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR200 - Residence Life											
Org: KTACUS - Custodial Service			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	0.00	0.00	8,100.00	8,063.16	0.00	8,063.16	36.84	0.00	0.00	2,061.72	2,061.72
Total Org: KTACUS	**0.00**	**0.00**	**8,100.00**	**8,063.16**	**0.00**	**8,063.16**	**36.84**	**0.00**	**0.00**	**2,061.72**	**2,061.72**
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	55,000.00	32,000.00	42,000.00	31,450.19	0.00	31,450.19	10,549.81	50,296.58	50,296.58	37,387.62	37,387.62
Total Org: KTAECT	**55,000.00**	**32,000.00**	**42,000.00**	**31,450.19**	**0.00**	**31,450.19**	**10,549.81**	**50,296.58**	**50,296.58**	**37,387.62**	**37,387.62**
Org: KTAMEC - Mechanical			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	63,000.00	65,000.00	65,000.00	52,818.24	0.00	52,818.24	12,181.76	52,395.14	52,395.14	45,702.57	45,702.57
Total Org: KTAMEC	**63,000.00**	**65,000.00**	**65,000.00**	**52,818.24**	**0.00**	**52,818.24**	**12,181.76**	**52,395.14**	**52,395.14**	**45,702.57**	**45,702.57**
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.20	800.20	3,641.79	3,641.79
Subtotal Account Pool: 78 - Utilities	80,000.00	93,000.00	74,900.00	65,902.99	2,212.17	68,115.16	6,784.84	62,157.81	62,157.81	87,620.99	87,620.99
Total Org: KTAUTY	**80,000.00**	**93,000.00**	**74,900.00**	**65,902.99**	**2,212.17**	**68,115.16**	**6,784.84**	**62,958.01**	**62,958.01**	**91,262.78**	**91,262.78**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5AR200	**16,698,078.00**	**17,236,807.55**	**17,437,156.25**	**16,164,958.11**	**164,097.92**	**16,329,056.03**	**1,108,100.22**	**15,707,967.63**	**15,707,803.01**	**15,402,194.52**	**15,402,194.52**

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR217 - Dining											
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	647.59	(0.75)	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	291.42	(0.34)	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**939.01**	**(1.09)**	**0.00**	**0.00**	**0.00**	**(1.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	717.50	957.78	957.78	0.00	0.00	0.00	957.78	0.00	0.00	0.00	0.00
Total Org: KR0PPB	**717.50**	**957.78**	**957.79**	**0.00**	**0.00**	**0.00**	**957.79**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRBDNG - Dining Services			**Org Mgr: Striffolino, Paul**								
Subtotal Account Pool: 61 - Salaries and Wages	34,329.68	34,181.30	34,829.64	31,675.00	1,771.59	33,446.59	1,383.05	33,351.45	33,351.45	29,987.06	29,987.06
Subtotal Account Pool: 65 - Fringe Benefits	14,384.01	14,629.66	14,921.41	14,099.84	797.22	14,897.06	24.35	15,093.35	15,093.35	13,038.44	13,038.44
Subtotal Account Pool: 71 - Support	7,123,459.73	6,823,504.88	7,055,114.88	6,295,231.97	454,284.41	6,749,516.38	305,598.50	6,828,875.75	6,828,853.81	6,187,457.81	6,187,457.81
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573.00	11,573.00	9,999.99	9,999.99
Subtotal Account Pool: 76 - F&A and Internal Allocations	1,648,202.00	1,602,543.00	1,602,543.00	1,602,543.00	0.00	1,602,543.00	0.00	1,412,723.11	1,412,723.11	1,422,936.00	1,422,936.00
Subtotal Account Pool: 79 - Reserves - Budget Only	(9,645.52)	2,927.73	2,927.73	0.00	0.00	0.00	2,927.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	1,098,217.60	1,093,510.64	1,093,510.64	1,093,510.80	0.05	1,093,510.85	(0.21)	1,180,510.81	1,180,510.81	1,323,204.16	1,323,204.16
Total Org: KRBDNG	**9,908,947.50**	**9,571,297.21**	**9,803,847.30**	**9,037,060.61**	**456,853.27**	**9,493,913.88**	**309,933.42**	**9,482,127.47**	**9,482,105.53**	**8,986,623.46**	**8,986,623.46**
Org: KTACAR - Carpentry/Paint/Hardware			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	0.00	0.00	0.00	67.85	0.00	67.85	(67.85)	0.00	0.00	65.91	65.91
Total Org: KTACAR	**0.00**	**0.00**	**0.00**	**67.85**	**0.00**	**67.85**	**(67.85)**	**0.00**	**0.00**	**65.91**	**65.91**
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	11,250.00	0.00	15,000.00	10,744.41	0.00	10,744.41	4,255.59	14,940.43	14,940.43	12,270.85	12,270.85
Total Org: KTAECT	**11,250.00**	**0.00**	**15,000.00**	**10,744.41**	**0.00**	**10,744.41**	**4,255.59**	**14,940.43**	**14,940.43**	**12,270.85**	**12,270.85**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

Account / Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR217 - Dining											
Org: KTAMEC - Mechanical			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 71 - Support	11,500.00	0.00	30,000.00	22,689.72	1,660.00	24,349.72	5,650.28	23,256.61	23,256.61	22,600.75	22,600.75
Total Org: KTAMEC	**11,500.00**	**0.00**	**30,000.00**	**22,689.72**	**1,660.00**	**24,349.72**	**5,650.28**	**23,256.61**	**23,256.61**	**22,600.75**	**22,600.75**
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Subtotal Account Pool: 78 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAUTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5AR217	**9,932,415.00**	**9,573,194.00**	**9,849,804.00**	**9,070,562.59**	**458,513.27**	**9,529,075.86**	**320,728.14**	**9,520,324.51**	**9,520,302.57**	**9,021,560.97**	**9,021,560.97**

Account Title	FY2012 Budget Amount	FY2011 Original Budget	FY2011 Adjusted Budget	FY2011 Year to Date Expenditures	FY2011 Year to Date Commitments	FY2011 Year to Date Total	FY2011 Budget Balance Available	FY2010 Year to Date Expenditures	FY2010 Final Expenditures	FY2009 Year to Date Expenditures	FY2009 Final Expenditures
Fund: 5AR300 - Center for Health and Wellness											
Org: KGAPCI - Continuing Increases — **Org Mgr: Kahn, Jay V**											
Subtotal Account Pool: 61 - Salaries and Wages	0.00	7,829.60	245.98	0.00	0.00	0.00	245.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	3,523.33	110.70	0.00	0.00	0.00	110.70	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**11,352.93**	**356.68**	**0.00**	**0.00**	**0.00**	**356.68**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KR0PPB - KSC-Student Affairs-HR Bud Control — **Org Mgr: Robinson, Andrew P**											
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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 - Support	0.00	0.00	(11,579.98)	0.00	0.00	0.00	(11,579.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	4,304.37	11,579.98	11,579.98	0.00	0.00	0.00	11,579.98	0.00	0.00	0.00	0.00
Total Org: KR0PPB	**4,304.37**	**11,579.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRAHEA - Center for Health and Wellness — **Org Mgr: Burke, Christine M**											
Subtotal Account Pool: 61 - Salaries and Wages	415,643.72	420,912.13	429,704.05	434,055.11	5,373.99	439,429.10	(9,725.05)	436,147.70	436,147.70	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	177,528.91	178,470.34	182,426.71	180,714.93	2,418.30	183,133.23	(706.52)	184,160.01	184,160.01	0.00	0.00
Subtotal Account Pool: 71 - Support	124,062.00	152,010.62	152,680.22	145,382.59	13,423.18	158,805.77	(6,125.55)	118,752.34	118,752.34	0.00	0.00
Subtotal Account Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	812.50	812.50	(812.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	63,485.00	61,636.00	61,636.00	61,636.00	0.00	61,636.00	0.00	59,090.00	59,090.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	0.00	0.00	9,827.94	0.00	0.00	0.00	9,827.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	55,247.00	0.00	42,750.00	42,750.00	0.00	42,750.00	0.00	500.00	500.00	0.00	0.00
Total Org: KRAHEA	**835,966.63**	**813,029.09**	**879,024.92**	**864,538.63**	**22,027.97**	**886,566.60**	**(7,541.68)**	**798,650.05**	**798,650.05**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool — **Org Mgr: Dezenzo, Melanie R**											
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5AR300	**840,271.00**	**835,962.00**	**879,381.60**	**864,538.63**	**22,027.97**	**886,566.60**	**(7,185.00)**	**798,650.05**	**798,650.05**	**0.00**	**0.00**

University System of New Hampshire
Budget Prep Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
By Fund/Org/Account Pool

	FY2012	FY2011						FY2010		FY2009	
Account Account Title	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											
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
Subtotal Account Pool: 61 - Salaries and Wages	0.00	5,470.59	(111.47)	0.00	0.00	0.00	(111.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	0.00	2,461.77	(50.17)	0.00	0.00	0.00	(50.17)	0.00	0.00	0.00	0.00
Total Org: KGAPCI	**0.00**	**7,932.36**	**(161.64)**	**0.00**	**0.00**	**0.00**	**(161.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Robinson, Andrew P**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	15,785.00	8,090.99	8,090.99	0.00	0.00	0.00	8,090.99	0.00	0.00	0.00	0.00
Total Org: KR0PPB	**15,785.00**	**8,090.99**	**8,091.00**	**0.00**	**0.00**	**0.00**	**8,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Org: KRACNS - Counseling			**Org Mgr: Quigley, Brian D**								
Subtotal Account Pool: 61 - Salaries and Wages	394,675.50	378,931.06	384,513.12	376,885.27	8,050.89	384,936.16	(423.04)	344,693.39	344,693.39	0.00	0.00
Subtotal Account Pool: 65 - Fringe Benefits	132,617.83	133,523.69	136,035.62	132,476.19	3,622.90	136,099.09	(63.47)	132,570.24	132,570.24	0.00	0.00
Subtotal Account Pool: 71 - Support	74,242.00	70,982.00	70,982.00	60,227.32	0.04	60,227.36	10,754.64	50,959.52	50,959.52	0.00	0.00
Subtotal Account Pool: 76 - F&A and Internal Allocations	43,482.83	42,216.00	42,216.00	42,216.00	0.00	42,216.00	0.00	40,489.00	40,489.00	0.00	0.00
Subtotal Account Pool: 79 - Reserves - Budget Only	8,252.48	6,657.99	6,657.99	0.00	0.00	0.00	6,657.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z - Transfers Out	8,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRACNS	**661,755.64**	**632,310.74**	**640,404.73**	**611,804.78**	**11,673.83**	**623,478.61**	**16,926.12**	**568,712.15**	**568,712.15**	**0.00**	**0.00**
Org: YZMPPB - USNH Position/Fringe Budget Pool			**Org Mgr: Dezenzo, Melanie R**								
Subtotal Account Pool: 61 - Salaries and Wages	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 - Fringe Benefits	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: 5AR301	**677,540.64**	**648,334.09**	**648,334.09**	**611,804.78**	**11,673.83**	**623,478.61**	**24,855.48**	**568,712.15**	**568,712.15**	**0.00**	**0.00**