



OPERATING BUDGET

FISCAL YEAR 2013

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FY 2013

All Funds Budget

Summary

From: Giles-Gee, Helen
Sent: Wednesday, June 20, 2012 3:42 PM
To: _GAL
Subject: FY13 Budget
Attachments: KSC Campus Budget Message FY13.docx

Dear Campus Community:

The University System of New Hampshire (USNH) Board of Trustees met yesterday and approved the Keene State College budget for fiscal year 2013 (FY'13). Attached is an overview of that budget for your review. If you have questions, please first discuss them with your budget manager or vice president. Thank you.

Sincerely,

Helen

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

603-358-2000



Wisdom to make a difference.

Dear Campus Community,

On June 19, the University System of New Hampshire (USNH) Board of Trustees approved Keene State College's FY2013 all funds operating budget of \$115.6 million, a .5 percent increase over the FY2012 budget. This memo provides background on how the budget was developed, and how it will serve Keene State's mission.

Strategic Priorities

Keene State College is committed to fulfilling its mission by promoting academic excellence, achieving institutional effectiveness through responsible stewardship, and making significant contributions to the Monadnock region, the state, and beyond. The planning framework requires aligning our efforts and focusing our resources to advance three strategic priorities: academic excellence and student success, institutional effectiveness and financial stability, and diversity in the community, curriculum, and co-curriculum. A critical initiative moving forward – a structured approach to improving retention, persistence, and graduation rates of KSC students – requires no additional costs in the FY2013 budget. Keene State is developing strategies to improve student academic success.

Quality initiatives authorized last year enabled six additional tenure track faculty positions to be included in the FY2013 budget to support academic excellence, all in areas where enrollment is strong and growing: holocaust and genocide studies, nursing, safety studies, health science, psychology, and sociology. Several co-curricular positions were added, or long-term non-status positions converted, to contribute to student success. To advance institutional effectiveness and mitigate risk, one position was added in environmental health and safety to focus on academic labs, a term position to pursue major gifts, and a term position in the physical plant area to provide effective administration of Renovation and Adaptation projects.

Budget Environment

Economic challenges for federal and state government, businesses, and families continue to place pressure on the college's financial outlook. FY2013 will be the second year of the halved state appropriation. Concerns having a significant impact on prospective students include: the ability to pay for college, state and national press attention questioning the value of higher education, publicity over rising student debt burdens – particularly in New Hampshire – and the dreary job market for recent graduates. As a result, demographic trends have become even more challenging than expected, with large graduating classes being replaced by a smaller cohort of new full-time freshmen and transfer students for fall 2012. Paid deposits of 1,433 as of May 31 were down by 8% over the prior year and the decrease was larger for NH resident students than nonresidents. Yield rates from both groups were down one percent from the prior year. The college has adjusted its budget to reflect these figures.

Applications from students who intend to study education declined by 21%, accounting for 41% of the overall drop in the number of applications received (645 or 9% down compared to prior year). A contributing factor is the fact that job opportunities in education are perceived to be limited – education applications have declined at many other institutions in this admission cycle. Programmatic enhancements such as the nursing program, expanded summer semester, and the soon-to-open Technology, Design, and Safety (TDS) Center somewhat helped offset the decline. The TDS Center will increase capacity of three academic programs that benefit the workforce and are attractive to students: architecture, occupational health and safety, and sustainable product design. The center also provides training opportunities that meet needs of modern manufacturing employers.

Budget Overview

To help with the maintenance of our campus and programs, Keene State rolled the Deferred Maintenance Assessment and a few other small fees into tuition. That structural pricing change, and lower enrollment figures, resulted in 6.3% growth in tuition budgets year over year and 19.8% decrease in student fee revenues. The Price of Attendance (POA) for in-state students has risen by 5.9% from \$20,330 to \$21,538 and for out-of-state students by 2.3% from \$27,790 to \$28,438. Price of Attendance includes tuition, mandatory fees, and room and board. Of this amount, the FY2013 increase for room & board is 3% or \$232. The financial aid budget increased by \$.6 million; most of this is coming from educational and general operating funds. Thus, financial aid support continues its significant recent growth trajectory, in order to assist Keene State students. The College has doubled its institutionally funded financial aid awards when compared to FY2009 spending of \$5.5 million. Overall, tuition and fee budgets net of financial aid increased 3.6% when compared to the FY2012 original budget. FY2013 tuition revenue from the expanded summer semester is budgeted to grow by 28%, based on the current enrollment and revenue growth seen during FY2012 in which enrollment exceeded the summer semester goal of 200 full-time equivalent students. NH appropriations are budgeted to increase by 5.4% to \$7.4 million. Auxiliary revenues are budgeted to increase by 3.0% and were a source of funding benefits for two co-curricular support positions (athletic coach, psychologist).

An allowance for potential salary increases was budgeted although the trustees will not take action on raises until later in the year when enrollment results are known. Supplies and utility budgets are decreased against the prior year original budget as the campus works to contain costs. Part of the reduction comes from lower bids for electricity supply rates and #6 oil. An approved strategic initiative for energy sub-metering is expected to generate data upon which future energy cost savings actions can be taken – this also ties into Keene State's sustainability goals.

Financial Benchmarks

Keene State College is held accountable for achieving financial benchmarks. Trustees have voted to establish budget parameters that guide budget development during the cycle. Two key benchmarks for financial health that Keene State must meet are the operating margin (net income from recurring activities divided by adjusted operating revenues) and unrestricted net assets (UNA) to debt ratios. Net income from recurring activities in FY2013 is budgeted at \$1.2 million, producing a budgeted operating margin of 1.1% inclusive of system allocation amounts. Budgeted UNA to debt is 31.0% inclusive of system allocations. Both the FY2013 Operating Margin and UNA to Debt ratios are within the approved parameters for the budget year, although below the

longer-term targets necessary for financial health and operating flexibility. Keene State College's budget plan focuses on student success and institutional effectiveness and improves academic programs to enhance the value of a KSC education.

Acknowledgements

During this year's budget development cycle, we were able to build on the success of our on-going strategic planning efforts and improve on the FY2012 operating budget which included a budgeted shortfall. FY2013 budgets can be viewed on-line through Banner's FGIBAVL form beginning on June 25 or by running WebIntelligence reports for FY2013. Consult your business office cost center support person if you need assistance accessing information about your FY2013 allocations. If you have any other questions, please contact your principal administrator.

Thank you for your work. I am pleased that we made progress in our goal to align our resources with the priorities of our strategic plan, and despite the economy, are finding ways to help students finance their education and to enhance the quality of programs at Keene State. I also thank Vice President Jay Kahn and Associate Vice President Karen House for their significant contributions to this report.

Sincerely,

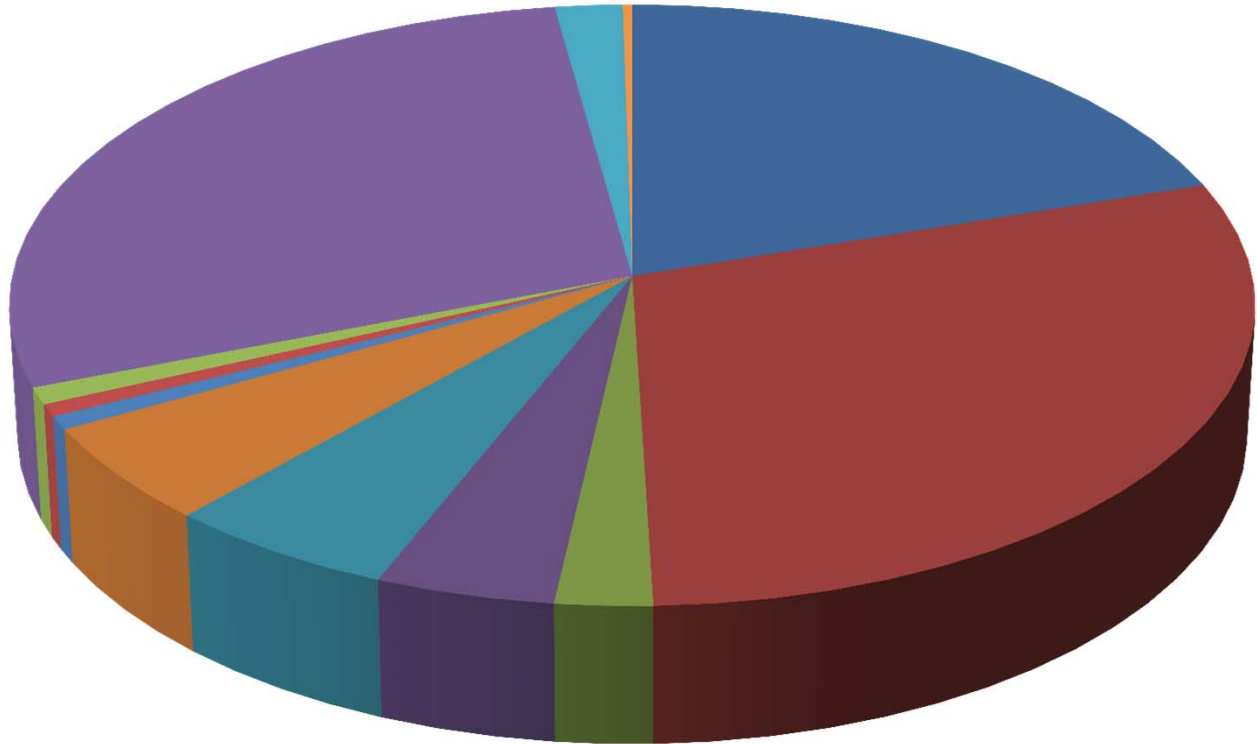
Helen F. Giles-Gee

President

Keene State College
All Funds Original Budget
Fiscal Year 2013 vs. 2012

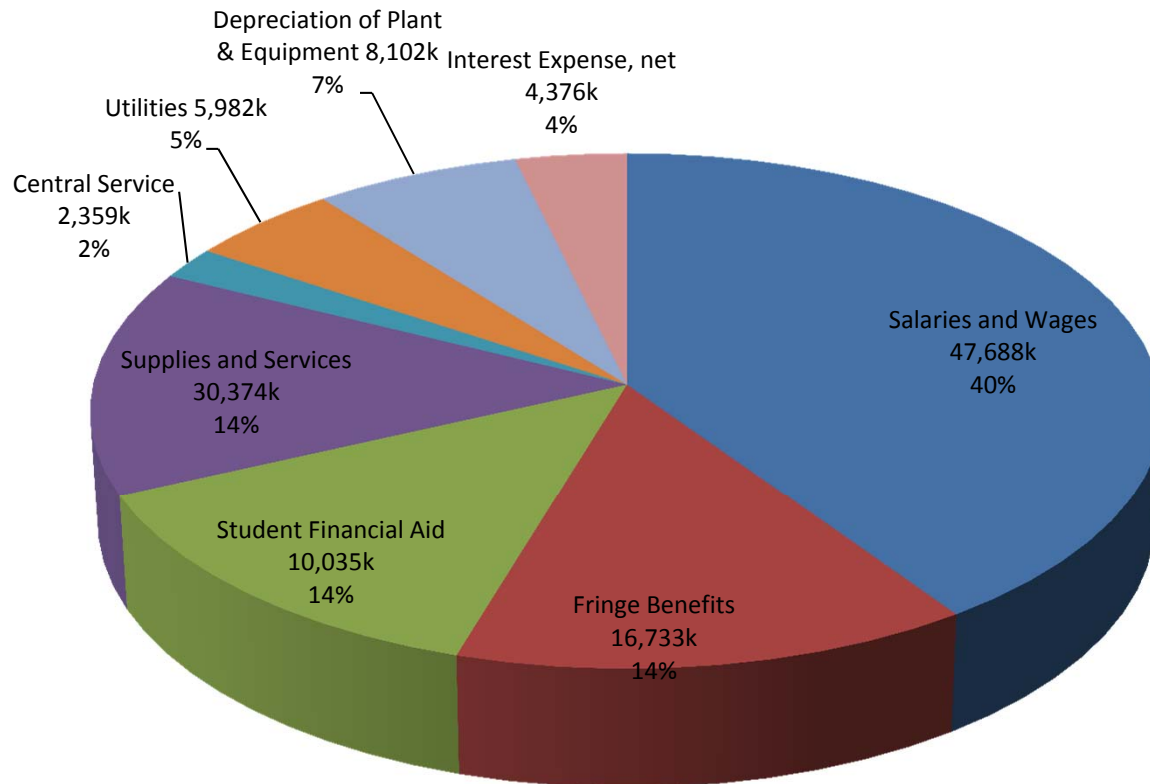
	Fiscal Year 2013	% Change Over Prior Year	Fiscal Year 2012
Revenues			
Resident tuition	26,584,210.00	7.1 %	24,831,200.00
Nonresident tuition	39,545,241.00	5.6 %	37,460,400.00
Continuing education tuition	3,086,574.00	8.3 %	2,851,000.00
Student fees revenue	5,692,436.00	(19.8%)	7,099,655.00
Less: student financial aid	(15,924,239.79)	3.9 %	(15,322,345.70)
Subtotal - Net Tuition & Fees	58,984,221.21	3.6 %	56,919,909.30
State general appropriations	7,377,750.00	5.4 %	6,999,140.00
Grants and contracts revenue	6,990,385.00	(6.2%)	7,452,888.00
Operating investment income	950,663.00	3.6 %	917,292.00
Noncapital gifts	880,000.00	(31.4%)	1,282,489.00
Endowment income used in operations	714,915.54	11.2 %	642,704.11
Sales of auxiliary services	38,325,126.00	3.0 %	37,224,172.63
Other operating revenue	2,576,295.00	15.1 %	2,239,130.00
State capital appropriations	0.00	0.0 %	0.00
Plant gifts, grants and others	355,200.00	0.0 %	0.00
Endowment gifts	60,000.00	0.0 %	60,000.00
Endowment return net of amount used	427,869.00	(18.1%)	522,677.00
Total Revenues	117,642,424.75	3.0 %	114,260,402.04
Expenses, Allocations and Transfers			
Salaries and wages	47,688,491.85	4.3 %	45,721,497.60
Employee benefits	16,733,670.67	3.4 %	16,184,170.16
Subtotal - Employee Compensation	64,422,162.52	4.1 %	61,905,667.76
Supplies, services and contingencies	32,414,468.96	3.5 %	31,318,578.23
Plant operations allocations	0.00	(100.0%)	0.83
Central services allocations	2,359,935.00	(2.8%)	2,429,005.00
Utilities	5,982,516.00	(2.4%)	6,126,886.95
Transfers for plant renov & adaption	0.00	0.0 %	0.00
Transfers for debt service	0.00	(100.0%)	(0.00)
Other transfers, net	(16,284.36)	(80.8%)	(84,987.50)
Depreciation of plant and equipment	8,102,963.00	0.7 %	8,049,308.00
Interest expense, net	4,376,663.63	(3.1%)	4,515,942.77
Postretirement medical actuarial	0.00	0.0 %	0.00
Other chgs impacting op margin, net	0.00	0.0 %	0.00
Total Expenses, Allocations and Transfers	117,642,424.75	3.0 %	114,260,402.04

FY2013
All Funds Budget Revenue
(Excludes Financial Aid)



■ Resident Tuition 26,584k	■ Non-Resident Tuition 39,545k
■ Continuing Education 3,086k	■ Student Fees 5,692k
■ State Appropriations 7,377k	■ Grants and Contracts 6,990k
■ Operating Investment Income 950k	■ Noncapital Gifts 880k
■ Endowments 1,202k	■ Sales of Auxiliary Services 38,325k
■ Other Operating Revenue 2,576k	■ Plant Gifts, Grants and Others 355k

FY2013
All Funds Budget Expense
(Excludes Other Transfers, net)



■ Salaries and Wages 47,688k

■ Fringe Benefits 16,733k

■ Student Financial Aid 10,035k

■ Supplies and Services 30,374k

■ Central Service 2,359k

■ Utilities 5,982k

■ Depreciation of Plant & Equipment 8,102k

■ Interest Expense, net 4,376k

Keene State College Tuition and Fees* (Estimate)
Fiscal Year 2013

	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 (3) (4)					
In state	5,205.00	10,410.00	440.00	440.00	440.00
Out-of-state	8,655.00	17,310.00	720.00	480.00	480.00
New England Regional Program	8,328.00	16,656.00	705.00	N/A	N/A
Tuition - Graduate (1)					
In state (2)	N/A	N/A	480.00	480.00	480.00
Out-of-state (2)	N/A	N/A	520.00	520.00	520.00
Mandatory Fees	1,183.00	2,366.00	94.00	29.00	TBD
Student Center	292.50	585.00	24.60	15.00	
Recreational Sports	220.00	440.00	18.42		
Counseling	78.04	156.08	7.21	0.75	
Health & Wellness	88.38	176.75	8.40	0.75	
Athletics	192.60	385.19	10.38	0.75	
Student Activities	88.00	176.00	8.11	0.29	
Educational Technical Fee	202.49	404.98	13.88	11.46	
Class Dues	5.00	10.00			
Transportation Fee	16.00	32.00	3.00		

***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 Undergraduates taking 19 or more credits will pay a per credit overload charge of \$440 per credit, beginning spring semester 2013

(4) Pre-licensure nursing students pay a \$500 tuition differential in each of their four clinical semesters.

Room Rates

Single Room (includes Fiske, Holloway & Mini Houses)	3,532.00	7,064.00
Single Room - Butler Court & Pondsides III	3,829.00	7,658.00
Multiple Room - all RA rooms	2,945.00	5,890.00
Triple Room - Pondsides I & Holloway	3,385.00	6,770.00
Owl's Nest Suites	3,385.00	6,770.00
Double Room - Butler Court & Pondsides III	3,679.00	7,358.00
Bushnell 1BR & Tisdale Apartments	4,026.00	8,052.00
Pondsides II & Bushnell 2BR Apartments	4,123.00	8,246.00
Over-assigned Room - Randall	2,798.00	5,596.00

Board Rates

19 Meal Plan	1,436.00	2,872.00
19 Meal Plan with \$175.00 / Sem Flex Plan	1,599.00	3,198.00
12 Meal Plan	1,384.00	2,768.00
12 Meal Plan with \$175.00 / Sem Flex Plan	1,547.00	3,094.00
Commuter Students Only		
5 Meal Plan	561.00	1,122.00
5 Meal Plan with \$ 40.00 / Sem Flex Plan	601.00	1,202.00

Total Tuition, Room, Board, & Fees

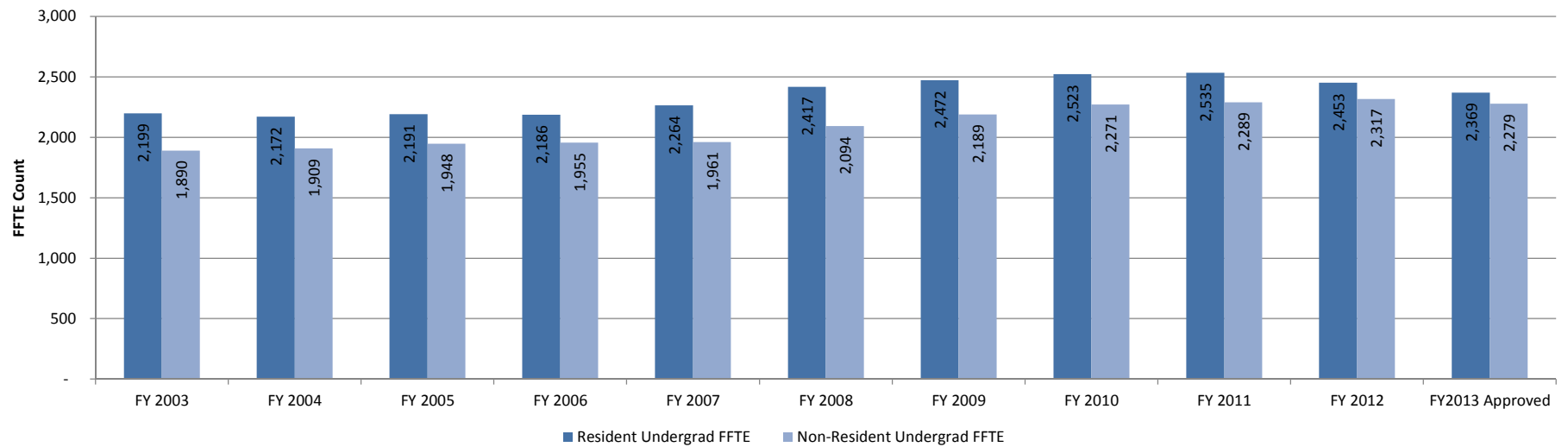
(Using Multiple Room and 19 Meal Plan)

In state	10,769.00	21,538.00
Out-of-state	14,219.00	28,438.00
New England Regional Program	13,892.00	27,784.00

Keene State College Tuition and Fees* (Estimate)
Fiscal Year 2013

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
Late Payment Fee			50.00 Per Month
Late Registration Fee			10.00
Late Add Fee			10.00
Applied Music Fees for 1 credit	160.00		
Applied Music Fees for 2-4 credits	280.00		
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)	11,269.00		
Out-of-state (Tuition, Rm, Bd, & Fees)	14,719.00		

KSC Matriculated Undergraduate FFTE's



FY 2013

General Operating Budget

Summary

06/22/2012 3:57:12 PM

Budget Prep Report - Summary for Balancing for FY2013

Budget Phases Selected: BUDDEV LABOR

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

Fund Pattern Selected: 5%

5K - Keene State College

U - Undesignated - PAUs

Fund	Fund Title	FY2013		
		Revenue Budget	Expense Budget	Net Budget
5U0000	Keene General Operating	80,056,256.78	80,056,256.78	0.00
5U0ADJ	KSC Unrestricted Adjustments	0.00	0.00	0.00
5UD000	Financial Aid-Gen Op	60,000.00	60,000.00	0.00
5UP000	Professional Studies-Gen Op	25,000.00	25,000.00	0.00
Subtotal for Fund Type Level 2 - U:		80,141,256.78	80,141,256.78	0.00

Fund(s) selected (if any): 5U0000

Org Level 3 selected (if any):

Org Level 4 selected (if any):

5U0000 - Keene General Operating**KAAXXX - VP Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KAAADA - ADA						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: KAAADA - ADA		0.00	0.00	0.00	0.00	0.00
Org: KAAADJ - KSCAA Professional Devel						
61	Salaries and Wages	0.00	0.00	0.00	700.00	700.00
65	Fringe Benefits	0.00	0.00	0.00	58.80	58.80
71	Support	19,900.00	146.26	7,306.49	803.69	9,446.39
72	Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KAAADJ - KSCAA Professional Devel		19,900.00	146.26	7,306.49	1,562.49	10,205.19
Org: KAAADM - VP Academic Affairs-Admin						
61	Salaries and Wages	465,093.00	16,792.43	267,888.16	13,268.94	223,831.89
65	Fringe Benefits	121,381.67	5,978.77	97,287.94	5,898.60	97,035.53
71	Support	80,058.00	2,787.61	81,031.27	501.47	106,439.15
74	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00
Total for Org: KAAADM - VP Academic Affairs-Admin		697,532.67	40,558.81	476,207.37	34,669.01	442,306.57
Org: KAACEA - KSCEA Faculty Contract						
61	Salaries and Wages	0.00	0.00	0.00	37.10	(224.14)
65	Fringe Benefits	0.00	0.00	0.00	3.11	(18.83)
71	Support	16,000.00	0.00	277.23	0.00	2,143.96
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	55,000.00	0.00	866,095.18	40,000.00	440,000.00
Total for Org: KAACEA - KSCEA Faculty Contract		71,000.00	0.00	866,372.41	40,040.21	441,900.99
Org: KAACUR - Curriculum Development - Ongoing						
61	Salaries and Wages	17,350.00	1,000.00	24,900.09	0.00	13,820.35
65	Fringe Benefits	1,457.40	84.00	2,091.62	0.00	1,160.88
71	Support	7,680.00	224.90	7,715.64	0.00	9,280.59
Total for Org: KAACUR - Curriculum Development - Ongoing		26,487.40	1,308.90	34,707.35	0.00	24,261.82
Org: KAAGRM - Grant Match/Support						
7Z	Transfers Out	178,211.00	0.00	102,170.00	0.00	90,931.66
Total for Org: KAAGRM - Grant Match/Support		178,211.00	0.00	102,170.00	0.00	90,931.66
Org: KAAGRT - Grants Office						
61	Salaries and Wages	205,630.40	12,538.18	206,980.23	7,405.04	168,473.58
65	Fringe Benefits	89,449.22	5,399.01	88,947.00	3,259.27	73,514.22
71	Support	14,605.00	1,124.47	12,708.71	276.27	15,508.19
Total for Org: KAAGRT - Grants Office		309,684.62	19,061.66	308,635.94	10,940.58	257,495.99
Org: KAALNK - Link Program						
61	Salaries and Wages	2.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.17	0.00	0.00	0.00	0.00
Total for Org: KAALNK - Link Program		2.17	0.00	0.00	0.00	0.00
Org: KAAMCL - Multicultural Initiatives						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	14,524.43
Total for Org: KAAMCL - Multicultural Initiatives		0.00	0.00	0.00	0.00	14,524.43

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University System of New Hampshire

USNH_FIN

Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

11/19/2012 1:46:24

Account Pool Detail by Org Level 3

PM

5U0000 - Keene General Operating**KAAXXX - VP Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KAAPAT - Teaching PATs						
71	Support	3,000.00	0.00	469.20	0.00	1,000.00
Total for Org: KAAPAT - Teaching PATs		3,000.00	0.00	469.20	0.00	1,000.00
Org: KAASPE - Special Events						
61	Salaries and Wages	500.00	0.00	887.50	0.00	525.00
65	Fringe Benefits	42.00	0.00	74.55	0.00	44.10
71	Support	9,819.00	0.00	10,921.02	545.00	8,733.40
Total for Org: KAASPE - Special Events		10,361.00	0.00	11,883.07	545.00	9,302.50
Org: KAASYM - Academic Affairs Symposia						
7Z	Transfers Out	25,000.00	0.00	0.00	0.00	0.00
Total for Org: KAASYM - Academic Affairs Symposia		25,000.00	0.00	0.00	0.00	0.00
Org: KAATRY - KSC Trio Programs-end 6/07						
61	Salaries and Wages	0.00	0.00	3,500.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	294.00	0.00	0.00
Total for Org: KAATRY - KSC Trio Programs-end 6/07		0.00	0.00	3,794.00	0.00	0.00
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		1,341,178.86	61,075.63	1,811,545.83	87,757.29	1,291,929.15

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University System of New Hampshire

USNH_FIN

Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

11/19/2012 1:46:24

Account Pool Detail by Org Level 3

PM

5U0000 - Keene General Operating**KABXXX - Elliot Center-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KABASP - Aspire-begin 9/07						
7Z	Transfers Out	129,870.00	129,870.00	129,870.00	0.00	129,870.00
Total for Org: KABASP - Aspire-begin 9/07		129,870.00	129,870.00	129,870.00	0.00	129,870.00
Org: KABECT - Elliot Center						
61	Salaries and Wages	914,570.27	50,822.92	859,630.08	47,599.88	895,200.15
65	Fringe Benefits	385,381.93	20,893.70	354,796.33	19,376.71	375,936.21
71	Support	81,172.00	(254.68)	60,308.23	7,505.10	66,763.27
72	Student and/or Participant Support	0.00	0.00	0.00	7,716.00	14,728.00
Total for Org: KABECT - Elliot Center		1,381,124.20	71,461.94	1,274,734.64	82,197.69	1,352,627.63
Org: KABNEW - Orientation Program Office						
61	Salaries and Wages	77,964.50	2,042.56	71,022.07	1,923.72	67,954.86
65	Fringe Benefits	11,263.86	629.54	10,346.15	571.92	10,616.81
71	Support	77,572.00	0.00	74,174.77	1,275.00	83,213.56
76	F&A and Internal Allocations	75,000.00	0.00	79,980.00	0.00	78,600.00
Total for Org: KABNEW - Orientation Program Office		241,800.36	2,672.10	235,522.99	3,770.64	240,385.23
Total for Org Lvl 3KABXXX - Elliot Center-3:		1,752,794.56	204,004.04	1,640,127.63	85,968.33	1,722,882.86

5U0000 - Keene General Operating**KACXXX - Associate VP for Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KACADM - Associate VP Academic Affairs						
61	Salaries and Wages	157,191.00	9,213.01	154,670.40	8,229.63	153,719.87
65	Fringe Benefits	66,285.43	3,974.48	65,031.53	3,619.40	67,201.41
71	Support	8,885.00	0.00	5,919.12	63.43	10,011.35
7Z	Transfers Out	28,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Total for Org: KACADM - Associate VP Academic Affairs		260,361.43	26,187.49	238,621.05	24,912.46	243,932.63
Org: KACAST - Assessment - Academic Programs						
61	Salaries and Wages	75,160.00	3,505.87	48,980.34	0.00	14,272.32
65	Fringe Benefits	22,164.60	1,247.05	19,808.70	0.00	4,541.03
71	Support	16,596.00	6,400.00	17,592.43	6,500.00	21,496.78
Total for Org: KACAST - Assessment - Academic Programs		113,920.60	11,152.92	86,381.47	6,500.00	40,310.13
Org: KACC AE - Ctr Excellence Learning & Teaching						
61	Salaries and Wages	250,692.00	14,034.54	239,623.36	10,551.09	210,585.56
65	Fringe Benefits	90,724.60	4,753.61	88,189.81	3,677.27	69,649.40
71	Support	36,086.00	119.64	36,748.01	4,109.87	46,895.17
Total for Org: KACC AE - Ctr Excellence Learning & Teaching		377,502.60	18,907.79	364,561.18	18,338.23	327,130.13
Org: KACCUR - Curric Devel-FY08 only						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: KACCUR - Curric Devel-FY08 only		0.00	0.00	0.00	0.00	0.00
Org: KACHNR - Honors Program						
61	Salaries and Wages	5,000.00	0.00	3,203.00	175.00	553.39
65	Fringe Benefits	252.00	0.00	252.12	14.70	27.30
71	Support	18,184.00	0.00	9,365.51	0.00	11,045.52
7Z	Transfers Out	0.00	0.00	399.00	0.00	0.00
Total for Org: KACHNR - Honors Program		23,436.00	0.00	13,219.63	189.70	11,626.21
Org: KACISP - Integrative Studies Program Admin						
61	Salaries and Wages	14,350.00	0.00	14,252.77	0.00	12,500.26
65	Fringe Benefits	1,205.40	0.00	1,197.25	0.00	1,050.01
71	Support	8,658.00	0.00	6,375.44	0.00	4,136.92
Total for Org: KACISP - Integrative Studies Program Admin		24,213.40	0.00	21,825.46	0.00	17,687.19
Org: KACWRT - Writing Center						
61	Salaries and Wages	138,710.00	0.00	144,741.97	11,000.00	115,378.16
65	Fringe Benefits	40,290.45	0.00	40,081.23	915.31	22,918.97
71	Support	7,943.00	29.16	5,498.81	1,772.28	7,956.55
7Z	Transfers Out	1,300.00	0.00	1,200.00	1,200.00	1,200.00
Total for Org: KACWRT - Writing Center		188,243.45	29.16	191,522.01	14,887.59	147,453.68
Total for Org Lvl 3KACXXX - Associate VP for Academic Affairs-3:		987,677.48	56,277.36	916,130.80	64,827.98	788,139.97

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KADXXX - Continuing Ed & Extended Studies-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KADCEE - Continuing Ed & Extended Studies						
61	Salaries and Wages	351,269.00	14,753.33	350,385.96	11,801.37	357,447.32
65	Fringe Benefits	108,097.62	5,948.30	106,958.92	5,134.39	109,651.31
71	Support	113,696.00	14,031.22	87,388.09	10,450.34	104,482.64
Total for Org: KADCEE - Continuing Ed & Extended Studies		573,062.62	34,732.85	544,732.97	27,386.10	571,581.27
Org: KADCES - Continuing Ed-Summer Session						
61	Salaries and Wages	795,665.00	101,946.67	777,674.05	198,368.53	925,250.99
65	Fringe Benefits	66,415.86	8,563.46	65,709.14	16,663.07	77,721.22
71	Support	36,397.00	70.38	12,816.10	3,752.30	43,745.49
Total for Org: KADCES - Continuing Ed-Summer Session		898,477.86	110,580.51	856,199.29	218,783.90	1,046,717.70
Total for Org Lvl 3KADXXX - Continuing Ed & Extended Studies-3:		1,471,540.48	145,313.36	1,400,932.26	246,170.00	1,618,298.97

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KCAXXX - President-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KCAEXS - Executive Search						
71	Support	100,000.00	0.00	0.00	0.00	0.00
Total for Org: KCAEXS - Executive Search		100,000.00	0.00	0.00	0.00	0.00
Org: KCAPRE - President's Office						
61	Salaries and Wages	387,848.67	21,196.44	357,159.30	21,441.51	343,139.15
65	Fringe Benefits	182,604.98	9,220.44	169,750.58	9,634.83	184,132.66
71	Support	100,506.00	7,916.49	96,962.03	1,980.22	114,014.24
74	Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	4,500.00	4,500.00	4,500.00	5,000.00	20,306.39
Total for Org: KCAPRE - President's Office		688,459.65	42,833.37	628,371.91	38,056.56	661,592.44
Total for Org Lvl 3KCAXXX - President-3:		788,459.65	42,833.37	628,371.91	38,056.56	661,592.44

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KCCXXX - Human Resources-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KCCHUR - Human Resources						
61	Salaries and Wages	329,256.45	21,036.04	357,719.44	19,078.38	349,708.27
65	Fringe Benefits	139,978.39	8,357.80	137,487.95	7,760.29	145,536.58
71	Support	39,969.00	102.98	32,897.10	1,261.38	33,848.10
Total for Org: KCCHUR - Human Resources		509,203.84	29,496.82	528,104.49	28,100.05	529,092.95
Org: KCCPTC - PAT Council						
71	Support	9,500.00	0.00	3,269.34	0.00	7,492.94
Total for Org: KCCPTC - PAT Council		9,500.00	0.00	3,269.34	0.00	7,492.94
Org: KCCSTC - Op Staff Development/Council						
71	Support	9,290.00	0.00	3,076.51	100.00	6,309.50
Total for Org: KCCSTC - Op Staff Development/Council		9,290.00	0.00	3,076.51	100.00	6,309.50
Org: KCCTRN - Personnel Training						
71	Support	8,630.00	31.02	5,293.26	22.70	3,772.20
Total for Org: KCCTRN - Personnel Training		8,630.00	31.02	5,293.26	22.70	3,772.20
Total for Org Lvl 3KCCXXX - Human Resources-3:		536,623.84	29,527.84	539,743.60	28,222.75	546,667.59

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KCFXXX - Diversity-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KCFDMC - Diversity Office						
61	Salaries and Wages	110,037.00	6,514.33	109,035.07	5,743.86	106,253.12
65	Fringe Benefits	47,243.05	2,833.73	46,832.99	2,574.32	47,789.41
71	Support	23,153.00	0.00	22,100.76	0.00	13,047.54
Total for Org: KCFDMC - Diversity Office		180,433.05	9,348.06	177,968.82	8,318.18	167,090.07
Total for Org Lvl 3KCFXXX - Diversity-3:		180,433.05	9,348.06	177,968.82	8,318.18	167,090.07

5U0000 - Keene General Operating**KDAXXX - Student Financial Aid-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KDAFAC - Financial Aid-Campus						
72	Student and/or Participant Support	9,752,413.00	3,665,291.00	8,936,189.00	2,741,272.00	7,711,953.00
7Z	Transfers Out	0.00	0.00	60,000.00	0.00	291,498.00
Total for Org: KDAFAC - Financial Aid-Campus		9,752,413.00	3,665,291.00	8,996,189.00	2,741,272.00	8,003,451.00
Org: KDAFAM - Financial Aid-Fed Match						
72	Student and/or Participant Support	119,151.00	0.00	119,151.00	0.00	119,151.00
7Z	Transfers Out	0.00	0.00	92,724.00	0.00	0.00
Total for Org: KDAFAM - Financial Aid-Fed Match		119,151.00	0.00	211,875.00	0.00	119,151.00
Org: KDAFAS - Financial Aid-Statutory						
61	Salaries and Wages	13,726.00	0.00	22,932.26	0.00	0.00
72	Student and/or Participant Support	140,500.00	24,657.00	144,643.00	12,888.00	132,340.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	(17.97)
Total for Org: KDAFAS - Financial Aid-Statutory		154,226.00	24,657.00	167,575.26	12,888.00	132,322.03
Total for Org Lvl 3KDAXXX - Student Financial Aid-3:		10,025,790.00	3,689,948.00	9,375,639.26	2,754,160.00	8,254,924.03

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KEBXXX - College Relations-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEBCRE - Marketing & Communications						
61	Salaries and Wages	605,594.30	35,298.68	586,632.64	28,225.39	545,085.12
65	Fringe Benefits	254,005.32	12,063.55	215,843.45	11,440.42	202,083.47
71	Support	134,254.00	2,166.37	257,519.01	(518.13)	171,599.30
7Z	Transfers Out	0.00	0.00	0.00	0.00	348,000.00
Total for Org: KEBCRE - Marketing & Communications		993,853.62	49,528.60	1,059,995.10	39,147.68	1,266,767.89
Total for Org Lvl 3KEBXXX - College Relations-3:		993,853.62	49,528.60	1,059,995.10	39,147.68	1,266,767.89

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KECXXX - Human Resources-3 end 6/09**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KECHUR - Human Resources end 6/09						
71	Support	0.00	0.00	0.00	1,304.00	0.00
Total for Org: KECHUR - Human Resources end 6/09		0.00	0.00	0.00	1,304.00	0.00
Total for Org Lvl 3KECXXX - Human Resources-3 end 6/09:		0.00	0.00	0.00	1,304.00	0.00

5U0000 - Keene General Operating**KEDXXX - Advancement-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEDADV - Development						
61	Salaries and Wages	352,983.50	19,854.31	337,784.11	11,239.71	297,394.83
65	Fringe Benefits	134,317.47	7,936.37	128,862.63	5,031.66	120,270.54
71	Support	126,328.00	6,535.15	102,218.13	300.38	90,767.87
7Z	Transfers Out	0.00	0.00	0.00	0.00	102,805.00
Total for Org: KEDADV - Development		613,628.97	34,325.83	568,864.87	16,571.75	611,238.24
Org: KEDAPR - Alumni & Parent Relations						
61	Salaries and Wages	160,002.58	6,861.80	125,401.68	7,612.29	146,329.36
65	Fringe Benefits	69,197.47	2,984.88	53,504.99	3,321.15	62,749.37
71	Support	65,430.00	357.61	61,841.54	860.73	70,213.77
7Z	Transfers Out	367,812.00	367,812.00	367,812.00	367,812.00	367,812.00
Total for Org: KEDAPR - Alumni & Parent Relations		662,442.05	378,016.29	608,560.21	379,606.17	647,104.50
Org: KEDFAM - Family & Parent Relations						
61	Salaries and Wages	40,170.62	0.00	0.00	0.00	0.00
65	Fringe Benefits	17,474.22	0.00	0.00	0.00	0.00
71	Support	41,550.00	0.00	0.00	0.00	0.00
Total for Org: KEDFAM - Family & Parent Relations		99,194.84	0.00	0.00	0.00	0.00
Org: KEDSPE - KSC Special Events						
61	Salaries and Wages	3.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.25	0.00	0.00	0.00	0.00
Total for Org: KEDSPE - KSC Special Events		3.25	0.00	0.00	0.00	0.00
Org: KEDSVC - Advancement Services						
61	Salaries and Wages	106,691.20	6,434.06	101,727.02	4,057.33	77,733.72
65	Fringe Benefits	38,840.17	2,357.43	38,348.87	1,364.84	28,741.53
71	Support	16,178.00	89.70	13,068.39	41.25	16,810.54
Total for Org: KEDSVC - Advancement Services		161,709.37	8,881.19	153,144.28	5,463.42	123,285.79
Org: KEDVPA - Advancement VP Office						
61	Salaries and Wages	191,900.80	11,722.99	185,836.01	12,400.62	195,202.21
65	Fringe Benefits	82,171.85	5,099.51	78,787.95	5,356.94	86,751.47
71	Support	38,340.00	325.93	37,867.70	1,733.35	35,764.61
Total for Org: KEDVPA - Advancement VP Office		312,412.65	17,148.43	302,491.66	19,490.91	317,718.29
Total for Org Lvl 3KEDXXX - Advancement-3:		1,849,391.13	438,371.74	1,633,061.02	421,132.25	1,699,346.82

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KFAXXX - VP Finance & Planning-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFARES - Institutional Research						
71	Support	0.00	0.00	232.48	0.00	0.00
Total for Org: KFARES - Institutional Research		0.00	0.00	232.48	0.00	0.00
Org: KFAVPF - VP Finance & Planning						
61	Salaries and Wages	415,901.00	20,842.71	412,997.78	23,006.43	380,474.91
65	Fringe Benefits	179,610.47	8,963.84	176,860.18	10,268.34	169,973.35
71	Support	40,519.00	77.42	36,184.91	2,087.80	20,701.96
74	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00
Total for Org: KFAVPF - VP Finance & Planning		643,030.47	29,883.97	626,042.87	35,362.57	571,150.22
Total for Org Lvl 3KFAXXX - VP Finance & Planning-3:		643,030.47	29,883.97	626,275.35	35,362.57	571,150.22

5U0000 - Keene General Operating**KFBXXX - Associate VP for Finance-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFBBUS - Business Office						
61	Salaries and Wages	568,170.48	26,786.34	472,509.24	25,024.13	470,088.64
65	Fringe Benefits	237,992.83	11,603.88	203,013.22	10,752.63	207,593.41
71	Support	36,302.00	353.81	30,827.54	642.40	19,948.61
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KFBBUS - Business Office		842,465.31	38,744.03	706,350.00	36,419.16	697,630.66
Org: KFBMAL - Mail Services						
61	Salaries and Wages	107,575.20	5,348.35	104,067.53	4,720.54	102,854.46
65	Fringe Benefits	38,292.62	2,282.19	37,765.42	2,082.16	38,374.49
Total for Org: KFBMAL - Mail Services		145,867.82	7,630.54	141,832.95	6,802.70	141,228.95
Org: KFBPU9 - Purchasing Recovery Org						
71	Support	(27,500.00)	(581.00)	(6,685.98)	(2,296.80)	(24,264.63)
Total for Org: KFBPU9 - Purchasing Recovery Org		(27,500.00)	(581.00)	(6,685.98)	(2,296.80)	(24,264.63)
Org: KFBPUR - Purchasing						
61	Salaries and Wages	169,711.34	10,624.85	173,068.45	10,397.11	172,782.82
65	Fringe Benefits	71,746.99	4,365.46	71,500.57	4,040.23	73,179.89
71	Support	35,785.00	(9,253.13)	(2,961.21)	670.68	18,223.10
Total for Org: KFBPUR - Purchasing		277,243.33	5,737.18	241,607.81	15,108.02	264,185.81
Org: KFBSF9 - Bursar Recovery Org						
71	Support	(34,500.00)	0.00	(70,393.63)	0.00	(74,483.00)
Total for Org: KFBSF9 - Bursar Recovery Org		(34,500.00)	0.00	(70,393.63)	0.00	(74,483.00)
Org: KFBSFB - Student Accounts						
61	Salaries and Wages	315,449.50	15,866.65	243,237.66	11,983.13	222,125.99
65	Fringe Benefits	122,223.18	6,408.97	97,284.73	4,611.10	94,032.14
71	Support	124,980.00	1,085.62	96,515.43	625.55	89,223.68
Total for Org: KFBSFB - Student Accounts		562,652.68	23,361.24	437,037.82	17,219.78	405,381.81
Org: KFBSFC - Student Loans						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	1,637.85
Total for Org: KFBSFC - Student Loans		0.00	0.00	0.00	0.00	1,637.85
Org: KFBSFF - Financial Aid-Admin						
61	Salaries and Wages	634,894.85	31,104.71	511,520.42	28,162.70	508,270.20
65	Fringe Benefits	241,936.17	12,220.03	202,379.14	10,769.68	202,492.95
71	Support	76,800.00	25.94	62,686.29	2,783.03	60,644.93
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KFBSFF - Financial Aid-Admin		953,631.02	43,350.68	776,585.85	41,715.41	771,408.08
Org: KFBSFS - Student Financial Services-Ops						
61	Salaries and Wages	0.00	0.00	0.00	6,023.41	71,299.72
65	Fringe Benefits	0.00	0.00	0.00	2,699.62	32,084.80
Total for Org: KFBSFS - Student Financial Services-Ops		0.00	0.00	0.00	8,723.03	103,384.52
Total for Org Lvl 3KFBXXX - Associate VP for Finance-3:		2,719,860.16	118,242.67	2,226,334.82	123,691.30	2,286,110.05

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KFCXXX - Information Technology-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFCADM - Admin Information Services						
61	Salaries and Wages	628,420.00	38,215.63	609,043.90	32,421.59	605,023.20
65	Fringe Benefits	268,799.70	16,272.80	260,283.32	14,530.93	269,839.84
71	Support	532,894.00	241,871.88	525,449.25	244,274.97	507,080.13
74	Capitalizable Plant and Equipment	60,000.00	0.00	55,309.14	0.00	71,919.83
7Z	Transfers Out	0.00	0.00	0.00	0.00	34,015.00
Total for Org: KFCADM - Admin Information Services		1,490,113.70	296,360.31	1,450,085.61	291,227.49	1,487,878.00
Org: KFDCTS - IT Services and Support						
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KFDCTS - IT Services and Support		0.00	0.00	0.00	0.00	0.00
Org: KFESTS - Student Technology Fee Services						
61	Salaries and Wages	813,324.80	47,302.44	798,380.08	38,476.21	746,152.27
65	Fringe Benefits	305,608.09	18,625.54	302,167.57	15,308.54	293,831.26
71	Support	587,718.00	216,772.01	464,999.68	201,100.72	407,666.37
74	Capitalizable Plant and Equipment	0.00	0.00	50,000.00	0.00	0.00
79	Reserves - Budget Only	30,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	50,000.00	0.00	180,000.00
Total for Org: KFESTS - Student Technology Fee Services		1,736,650.89	282,699.99	1,665,547.33	254,885.47	1,627,649.90
Total for Org Lvl 3KFCXXX - Information Technology-3:		3,226,764.59	579,060.30	3,115,632.94	546,112.96	3,115,527.90

5U0000 - Keene General Operating**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KG0PPB - KSC-Gen Inst-HR Bud Control						
61	Salaries and Wages	0.00	0.00	12,478.64	0.00	0.00
65	Fringe Benefits	0.00	0.00	1,048.24	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KG0PPB - KSC-Gen Inst-HR Bud Control		0.00	0.00	13,526.88	0.00	0.00
Org: KGA106 - Post Retire Medical Benefit						
65	Fringe Benefits	0.00	(11,719.90)	0.00	0.00	(128,879.90)
Total for Org: KGA106 - Post Retire Medical Benefit		0.00	(11,719.90)	0.00	0.00	(128,879.90)
Org: KGAAL1 - Functional Alloc - Instruction						
65	Fringe Benefits	0.00	5,912.32	0.00	0.00	64,822.32
Total for Org: KGAAL1 - Functional Alloc - Instruction		0.00	5,912.32	0.00	0.00	64,822.32
Org: KGAAL2 - Functional Alloc - Research						
65	Fringe Benefits	0.00	338.69	0.00	0.00	3,748.69
Total for Org: KGAAL2 - Functional Alloc - Research		0.00	338.69	0.00	0.00	3,748.69
Org: KGAAL4 - Functional Alloc - Academic Supp						
65	Fringe Benefits	0.00	1,887.56	0.00	0.00	20,817.56
Total for Org: KGAAL4 - Functional Alloc - Academic Supp		0.00	1,887.56	0.00	0.00	20,817.56
Org: KGAAL5 - Functional Alloc - Student Servic						
65	Fringe Benefits	0.00	1,346.18	0.00	0.00	14,866.18
Total for Org: KGAAL5 - Functional Alloc - Student Servic		0.00	1,346.18	0.00	0.00	14,866.18
Org: KGAAL6 - Post Retire Medical Institutional S						
65	Fringe Benefits	0.00	1,589.18	0.00	0.00	17,479.18
Total for Org: KGAAL6 - Post Retire Medical Institutional S		0.00	1,589.18	0.00	0.00	17,479.18
Org: KGAAL7 - Functional Alloc - Ops/Maint.						
65	Fringe Benefits	0.00	645.97	0.00	0.00	7,145.97
Total for Org: KGAAL7 - Functional Alloc - Ops/Maint.		0.00	645.97	0.00	0.00	7,145.97
Org: KGAASC - Admin Service Charges						
76	F&A and Internal Allocations	(1,243,587.00)	(77,180.00)	(926,171.00)	0.00	(899,194.00)
Total for Org: KGAASC - Admin Service Charges		(1,243,587.00)	(77,180.00)	(926,171.00)	0.00	(899,194.00)
Org: KGACSC - USNH Central Service Charges						
76	F&A and Internal Allocations	2,359,935.00	202,407.00	2,407,376.00	0.00	2,512,723.72
Total for Org: KGACSC - USNH Central Service Charges		2,359,935.00	202,407.00	2,407,376.00	0.00	2,512,723.72
Org: KGAEMC - Enrollment Management						
7Z	Transfers Out	0.00	0.00	225,000.00	0.00	125,000.00
Total for Org: KGAEMC - Enrollment Management		0.00	0.00	225,000.00	0.00	125,000.00
Org: KGAENR - Contingency-Genl Institutional						
71	Support	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	314,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	37,000.00	0.00	0.00
Total for Org: KGAENR - Contingency-Genl Institutional		314,000.00	0.00	37,000.00	0.00	0.00

5U0000 - Keene General Operating**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAGEN - Miscellaenous General Institutional						
61	Salaries and Wages	60,052.00	0.00	1,223.99	2,585.00	5,881.83
65	Fringe Benefits	5,044.37	0.00	100.80	217.14	490.14
71	Support	309,934.00	1,853.79	474,427.16	553.19	254,659.19
74	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	189,866.00	606.00	202,378.28	15,023.17	186,278.04
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	10,000.00	0.00	0.00	0.00	501,919.00
Total for Org: KGAGEN - Miscellaenous General Institutional		592,602.37	2,459.79	678,130.23	18,378.50	949,228.20
Org: KGANEA - NEASC						
61	Salaries and Wages	0.00	1,513.87	25,129.39	1,334.80	27,192.31
65	Fringe Benefits	0.00	658.53	10,843.47	598.23	11,315.89
71	Support	23,800.00	(205.00)	20,172.36	61.43	41,384.26
Total for Org: KGANEA - NEASC		23,800.00	1,967.40	56,145.22	1,994.46	79,892.46
Org: KGAPAV - Appointment Variance Pool						
61	Salaries and Wages	(211,235.98)	0.00	(2,000.00)	0.00	0.00
65	Fringe Benefits	(91,887.66)	0.00	(168.00)	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KGAPAV - Appointment Variance Pool		(303,123.64)	0.00	(2,168.00)	0.00	0.00
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	1,103,646.00	0.00	0.00	0.00	179,500.00
65	Fringe Benefits	396,565.02	0.00	0.00	0.00	15,078.00
Total for Org: KGAPCI - Continuing Increases		1,500,211.02	0.00	0.00	0.00	194,578.00
Org: KGAPFB - Fringe Benefit Pool						
65	Fringe Benefits	(24,000.00)	0.00	(98,488.00)	0.00	(85,982.00)
Total for Org: KGAPFB - Fringe Benefit Pool		(24,000.00)	0.00	(98,488.00)	0.00	(85,982.00)
Org: KGAPLG - Longevity Pay						
61	Salaries and Wages	18,001.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	1,512.08	0.00	0.00	0.00	0.00
Total for Org: KGAPLG - Longevity Pay		19,513.08	0.00	0.00	0.00	0.00
Org: KGAREA - Reallocation						
71	Support	119,250.00	0.00	0.00	0.00	0.00
72	Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	(266,390.00)	42,759.00	42,759.00	0.00	0.00
Total for Org: KGAREA - Reallocation		(147,140.00)	42,759.00	42,759.00	0.00	0.00
Org: KGAREV - KSC Non-Aux Revenue						
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KGAREV - KSC Non-Aux Revenue		0.00	0.00	0.00	0.00	0.00
Org: KGASRC - General Searches						
61	Salaries and Wages	0.00	0.00	1,883.94	0.00	6,735.27
65	Fringe Benefits	0.00	0.00	158.26	0.00	565.74
71	Support	119,351.00	586.44	66,624.22	1,187.54	99,788.45
Total for Org: KGASRC - General Searches		119,351.00	586.44	68,666.42	1,187.54	107,089.46
Org: KGATAR - Keene Savings Targets-Budget Only						
61	Salaries and Wages	61,546.69	0.00	0.00	0.00	0.00
65	Fringe Benefits	22,982.01	0.00	0.00	0.00	0.00
71	Support	(953,002.41)	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	1,106,352.00	0.00	0.00	0.00	0.00
Total for Org: KGATAR - Keene Savings Targets-Budget Only		237,878.29	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		3,449,440.12	172,999.63	2,501,776.75	21,560.50	2,983,335.84

5U0000 - Keene General Operating**KHAXXX - Arts & Humanities Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHAACA - Arts & Humanities Div-Instructn						
61	Salaries and Wages	411,977.22	7,080.03	13,966.42	9,207.05	166,347.93
65	Fringe Benefits	33,811.71	3,074.21	205.60	3,047.33	65,543.74
71	Support	37,629.64	1,137.60	36,932.35	6,213.69	56,126.96
74	Capitalizable Plant and Equipment	8,000.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	5,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	1,000.00	1,000.00	1,200.00	1,000.00	1,300.00
Total for Org: KHAACA - Arts & Humanities Div-Instructn		497,418.57	12,291.84	52,304.37	19,468.07	289,318.63
Org: KHAADM - Arts & Humanities Div-Admin						
61	Salaries and Wages	208,082.80	9,869.28	203,856.70	10,010.80	214,557.77
65	Fringe Benefits	86,757.52	4,293.13	87,072.41	4,375.04	93,817.17
71	Support	7,549.70	0.00	6,955.68	10.97	12,699.41
7Z	Transfers Out	0.00	0.00	400.08	0.00	0.00
Total for Org: KHAADM - Arts & Humanities Div-Admin		302,390.02	14,162.41	298,284.87	14,396.81	321,074.35
Org: KHAPEF - Faculty Professional Enhance A&H						
71	Support	97,500.00	1,100.00	62,614.22	1,422.37	68,181.64
7Z	Transfers Out	0.00	0.00	24,164.90	0.00	20,168.36
Total for Org: KHAPEF - Faculty Professional Enhance A&H		97,500.00	1,100.00	86,779.12	1,422.37	88,350.00
Org: KHBART - Art						
61	Salaries and Wages	1,009,195.96	1,303.56	1,215,132.38	569.95	1,136,983.68
65	Fringe Benefits	334,105.60	567.05	382,858.04	194.63	374,785.12
71	Support	52,437.84	210.75	68,902.01	2,163.83	76,501.46
79	Reserves - Budget Only	18,000.00	0.00	0.00	0.00	0.00
Total for Org: KHBART - Art		1,413,739.40	2,081.36	1,666,892.43	2,928.41	1,588,270.26
Org: KHCENG - English						
61	Salaries and Wages	1,343,383.50	0.00	1,459,028.90	(1,600.60)	1,569,551.36
65	Fringe Benefits	512,766.06	0.00	517,964.89	(831.43)	525,147.82
71	Support	23,134.86	732.15	22,419.19	47.90	22,146.34
7Z	Transfers Out	10,000.00	10,000.00	20,315.44	10,000.00	10,200.00
Total for Org: KHCENG - English		1,889,284.42	10,732.15	2,019,728.42	7,615.87	2,127,045.52
Org: KHDHST - History						
61	Salaries and Wages	742,189.13	0.00	774,334.50	(1,139.50)	834,230.10
65	Fringe Benefits	287,716.82	0.00	289,296.70	(579.48)	325,533.71
71	Support	9,466.80	0.00	9,163.96	59.37	7,624.63
Total for Org: KHDHST - History		1,039,372.75	0.00	1,072,795.16	(1,659.61)	1,167,388.44
Org: KHEMDR - Modern Languages						
61	Salaries and Wages	615,519.13	0.00	654,189.34	0.00	769,741.20
65	Fringe Benefits	194,058.47	0.00	184,448.07	(54.30)	245,509.38
71	Support	19,291.30	29.99	19,130.51	54.15	20,190.16
Total for Org: KHEMDR - Modern Languages		828,868.90	29.99	857,767.92	(0.15)	1,035,440.74
Org: KHFAMS - American Studies						
61	Salaries and Wages	36,749.50	0.00	65,297.15	0.00	9,212.02
65	Fringe Benefits	5,982.18	0.00	8,262.91	0.00	773.81
71	Support	6,980.00	0.00	1,009.89	0.00	789.71
Total for Org: KHFAMS - American Studies		49,711.68	0.00	74,569.95	0.00	10,775.54

5U0000 - Keene General Operating**KHAXXX - Arts & Humanities Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHJMUS - Music						
61	Salaries and Wages	1,044,045.50	0.00	1,145,914.92	(1,520.70)	1,132,684.91
65	Fringe Benefits	351,088.09	0.00	338,810.18	(754.41)	346,480.41
71	Support	40,836.52	1,767.97	50,721.75	1,144.07	52,882.56
74	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	20,000.00	0.00	0.00	0.00	0.00
Total for Org: KHJMUS - Music		1,465,970.11	1,767.97	1,535,446.85	(1,131.04)	1,532,047.88
Org: KHKTFD - Theatre Dance & Film						
61	Salaries and Wages	0.00	0.00	0.00	(598.90)	(598.90)
65	Fringe Benefits	0.00	0.00	0.00	(275.49)	(275.49)
71	Support	0.00	0.00	0.00	0.00	23.18
Total for Org: KHKTFD - Theatre Dance & Film		0.00	0.00	0.00	(874.39)	(851.21)
Org: KHMFMF - Film Studies						
61	Salaries and Wages	564,801.50	3,236.18	601,991.90	1,681.89	610,467.02
65	Fringe Benefits	181,336.80	1,407.74	182,710.19	718.98	184,875.31
71	Support	46,242.24	0.00	65,575.33	3,004.04	67,745.02
74	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	18,000.00	0.00	0.00	0.00	0.00
Total for Org: KHMFMF - Film Studies		814,380.54	4,643.92	850,277.42	5,404.91	863,087.35
Org: KHNTAD - Theatre & Dance						
61	Salaries and Wages	765,714.25	0.00	787,335.96	(371.39)	804,614.75
65	Fringe Benefits	249,907.44	0.00	251,839.60	(569.56)	266,829.83
71	Support	25,427.08	0.00	23,786.00	15.05	26,663.38
7Z	Transfers Out	14,650.00	14,650.00	14,650.00	14,650.00	14,650.00
Total for Org: KHNTAD - Theatre & Dance		1,055,698.77	14,650.00	1,077,611.56	13,724.10	1,112,757.96
Org: KHPCOM - Communications and Philosophy						
61	Salaries and Wages	742,042.00	0.00	1,180,234.28	0.00	1,203,053.96
65	Fringe Benefits	234,536.22	0.00	385,450.97	(66.22)	384,112.13
71	Support	17,833.52	150.00	47,421.07	13.18	50,679.67
7Z	Transfers Out	0.00	0.00	250.00	0.00	250.00
Total for Org: KHPCOM - Communications and Philosophy		994,411.74	150.00	1,613,356.32	(53.04)	1,638,095.76
Org: KHPJRN - Journalism						
61	Salaries and Wages	371,140.50	0.00	8,432.18	0.00	0.00
65	Fringe Benefits	149,512.12	0.00	3,627.26	0.00	0.00
71	Support	16,000.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	18,000.00	0.00	0.00	0.00	0.00
Total for Org: KHPJRN - Journalism		554,652.62	0.00	12,059.44	0.00	0.00
Org: KHQRED - Redfern Arts Center on Brickyard Po						
61	Salaries and Wages	294,176.70	12,578.56	280,389.91	14,748.35	246,894.71
65	Fringe Benefits	116,766.99	3,915.03	95,797.37	5,124.07	89,545.38
71	Support	40,616.10	4,151.12	40,807.71	5,637.37	42,250.20
7Z	Transfers Out	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
Total for Org: KHQRED - Redfern Arts Center on Brickyard Po		490,559.79	59,644.71	455,994.99	64,509.79	417,690.29
Org: KHRTHR - Thorne Art Gallery						
61	Salaries and Wages	152,038.60	8,371.62	157,410.30	7,677.26	156,455.13
65	Fringe Benefits	59,543.94	3,256.96	60,384.66	2,957.90	61,358.10
71	Support	10,029.32	21.27	10,522.05	15.45	9,617.15
Total for Org: KHRTHR - Thorne Art Gallery		221,611.86	11,649.85	228,317.01	10,650.61	227,430.38

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KHAXXX - Arts & Humanities Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHSCCH - Cohen Ctr Holocaust Studies						
61	Salaries and Wages	160,334.50	7,508.63	154,482.03	5,665.63	159,526.95
65	Fringe Benefits	69,136.51	3,105.21	65,845.36	2,413.97	70,811.39
71	Support	10,486.00	89.28	7,111.21	440.45	8,760.84
77	Library Acquisitions	250.00	637.36	612.52	0.00	0.00
7Z	Transfers Out	0.00	0.00	9,997.34	0.00	0.00
Total for Org: KHSCCH - Cohen Ctr Holocaust Studies		240,207.01	11,340.48	238,048.46	8,520.05	239,099.18
Org: KSHSGS - Holocaust & Genocide Studies						
61	Salaries and Wages	238,169.51	0.00	140,065.96	0.00	76,167.12
65	Fringe Benefits	98,689.74	0.00	57,083.43	0.00	23,905.82
71	Support	2,450.00	0.00	2,683.92	0.00	2,493.32
Total for Org: KSHSGS - Holocaust & Genocide Studies		339,309.25	0.00	199,833.31	0.00	102,566.26
Org: KHTWMN - Women's and Gender Studies						
61	Salaries and Wages	307,954.24	0.00	287,261.03	598.90	122,370.59
65	Fringe Benefits	121,108.93	0.00	118,873.39	269.50	36,085.30
71	Support	5,767.08	0.00	6,493.57	0.00	8,679.74
Total for Org: KHTWMN - Women's and Gender Studies		434,830.25	0.00	412,627.99	868.40	167,135.63
Total for Org Lvl 3KHAXXX - Arts & Humanities Div-3:		12,729,917.68	144,244.68	12,752,695.59	145,791.16	12,926,722.96

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KJAXXX - Athletics and Recreational Sports-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJANCA - NCAA-Admin						
61	Salaries and Wages	297,916.37	8,935.68	321,355.75	7,956.40	302,317.02
65	Fringe Benefits	106,931.04	3,782.62	106,449.24	3,391.40	107,202.91
71	Support	16,058.00	0.00	16,320.80	100.31	15,128.41
7Z	Transfers Out	44,300.00	43,000.00	44,200.00	44,200.00	44,200.00
Total for Org: KJANCA - NCAA-Admin		465,205.41	55,718.30	488,325.79	55,648.11	468,848.34
Org: KJDREC - Recreation						
61	Salaries and Wages	19,800.00	1,477.00	29,229.30	0.00	21,323.58
65	Fringe Benefits	0.00	124.07	124.07	0.00	0.00
Total for Org: KJDREC - Recreation		19,800.00	1,601.07	29,353.37	0.00	21,323.58
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		485,005.41	57,319.37	517,679.16	55,648.11	490,171.92

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KLAXXX - Mason Library-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KLAMAS - Mason Library						
61	Salaries and Wages	1,227,136.00	65,114.76	1,162,227.16	74,949.62	1,230,985.04
65	Fringe Benefits	489,436.56	27,054.94	466,991.26	30,308.26	498,831.26
71	Support	249,883.00	38,718.18	236,626.79	91,351.80	242,664.05
74	Capitalizable Plant and Equipment	4,776.00	0.00	0.00	0.00	0.00
77	Library Acquisitions	864,513.36	52,360.07	859,597.51	185,084.14	889,637.68
7Z	Transfers Out	0.00	0.00	250.00	0.00	10,264.00
Total for Org: KLAMAS - Mason Library		2,835,744.92	183,247.95	2,725,692.72	381,693.82	2,872,382.03
Org: KLAPEF - Faculty Professional Enhancement Li						
71	Support	11,700.00	0.00	6,317.33	0.00	10,216.17
7Z	Transfers Out	0.00	0.00	2,690.50	0.00	2,183.83
Total for Org: KLAPEF - Faculty Professional Enhancement Li		11,700.00	0.00	9,007.83	0.00	12,400.00
Total for Org Lvl 3KLAXXX - Mason Library-3:		2,847,444.92	183,247.95	2,734,700.55	381,693.82	2,884,782.03

5U0000 - Keene General Operating**KPAXXX - Professional Studies Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KP0PPB - KSC-Prof Studies-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: KP0PPB - KSC-Prof Studies-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KPAACA - Professional Studies Div-Instructn						
61	Salaries and Wages	15,062.00	4,448.33	2,068.80	7,251.09	162,965.95
65	Fringe Benefits	912.00	1,846.66	173.77	2,917.46	64,806.56
71	Support	29,976.00	50.86	17,471.36	7.19	17,663.94
72	Student and/or Participant Support	0.00	0.00	0.00	5,000.00	13,574.00
74	Capitalizable Plant and Equipment	8,900.00	0.00	0.00	0.00	0.00
Total for Org: KPAACA - Professional Studies Div-Instructn		54,850.00	6,345.85	19,713.93	15,175.74	259,010.45
Org: KPAACR - Accreditation and Assessment						
61	Salaries and Wages	0.00	223.26	38,985.95	5,811.01	58,689.61
65	Fringe Benefits	0.00	18.75	15,680.55	1,552.32	24,031.32
71	Support	25,533.00	3,820.00	17,693.66	5,950.79	22,496.22
7Z	Transfers Out	0.00	0.00	25,000.00	0.00	0.00
Total for Org: KPAACR - Accreditation and Assessment		25,533.00	4,062.01	97,360.16	13,314.12	105,217.15
Org: KPAADM - Professional Studies Div-Admin						
61	Salaries and Wages	296,542.80	22,526.07	313,398.81	15,433.47	295,593.81
65	Fringe Benefits	127,830.10	7,609.77	132,235.11	6,838.05	127,688.91
71	Support	19,720.00	3,920.07	23,134.95	1,291.10	19,558.68
7Z	Transfers Out	9,000.00	1,000.00	8,318.69	1,000.00	63,159.97
Total for Org: KPAADM - Professional Studies Div-Admin		453,092.90	35,055.91	477,087.56	24,562.62	506,001.37
Org: KPAPEF - Faculty Professional Enhance PGS						
71	Support	63,700.00	1,200.00	37,802.35	596.68	41,953.23
7Z	Transfers Out	0.00	0.00	14,715.75	0.00	10,396.77
Total for Org: KPAPEF - Faculty Professional Enhance PGS		63,700.00	1,200.00	52,518.10	596.68	52,350.00
Org: KPASWC - Southwest Center						
71	Support	0.00	0.00	(125.00)	0.00	0.00
Total for Org: KPASWC - Southwest Center		0.00	0.00	(125.00)	0.00	0.00
Org: KPBESE - Education						
61	Salaries and Wages	1,750,777.56	1,320.00	1,856,392.71	(567.05)	1,991,314.45
65	Fringe Benefits	673,398.42	110.88	640,673.65	(1,600.02)	728,226.12
71	Support	47,703.00	239.65	73,288.95	1,225.59	65,041.81
Total for Org: KPBESE - Education		2,471,878.98	1,670.53	2,570,355.31	(941.48)	2,784,582.38
Org: KPCHSC - Health Science						
61	Salaries and Wages	872,598.00	0.00	807,169.95	(282.52)	734,690.81
65	Fringe Benefits	317,590.02	0.00	289,844.31	(342.88)	256,477.89
71	Support	21,444.00	29.16	18,783.53	178.47	28,965.16
74	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	11,200.00
Total for Org: KPCHSC - Health Science		1,215,632.02	29.16	1,115,797.79	(446.93)	1,031,333.86
Org: KPDTDS - TDS (Technology Design & Safety)						
61	Salaries and Wages	1,072,201.50	1,965.60	1,056,552.99	(2,275.60)	917,593.55
65	Fringe Benefits	398,154.79	828.50	373,456.23	(1,095.26)	333,843.02
71	Support	63,565.00	950.00	57,713.32	1,476.92	65,070.53
74	Capitalizable Plant and Equipment	21,000.00	0.00	18,893.00	0.00	0.00
Total for Org: KPDTDS - TDS (Technology Design & Safety)		1,554,921.29	3,744.10	1,506,615.54	(1,893.94)	1,316,507.10

5U0000 - Keene General Operating**KPAXXX - Professional Studies Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KPETGS - TEGS						
61	Salaries and Wages	190,220.05	8,501.87	189,300.80	14,574.96	250,904.17
65	Fringe Benefits	63,087.95	3,546.16	62,524.48	4,560.58	65,267.20
71	Support	94,065.00	2,239.19	94,554.31	(537.23)	88,859.90
72	Student and/or Participant Support	23,475.00	0.00	7,194.00	16,642.00	36,210.00
Total for Org: KPETGS - TEGS		370,848.00	14,287.22	353,573.59	35,240.31	441,241.27
Org: KPFPED - Physical Education						
61	Salaries and Wages	808,877.20	7,402.30	755,259.53	5,325.67	732,373.49
65	Fringe Benefits	329,143.81	3,220.00	304,009.65	2,335.15	293,400.38
71	Support	34,354.00	32.37	20,443.20	915.22	21,051.00
7Z	Transfers Out	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Total for Org: KPFPED - Physical Education		1,201,375.01	39,654.67	1,108,712.38	37,576.04	1,075,824.87
Org: KPGCDC - Child Development Center						
61	Salaries and Wages	553,849.65	5,532.16	584,951.42	731.03	572,488.79
65	Fringe Benefits	227,720.21	2,391.83	212,489.85	279.08	232,231.64
71	Support	38,824.00	1,064.78	38,173.94	1,487.24	40,139.30
Total for Org: KPGCDC - Child Development Center		820,393.86	8,988.77	835,615.21	2,497.35	844,859.73
Org: KPHWHE - Wheelock School						
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00
Total for Org: KPHWHE - Wheelock School		0.00	0.00	0.00	0.00	0.00
Org: KPKGSE - Graduate Studies Office						
71	Support	3,800.00	0.00	2,323.54	55.00	1,899.66
Total for Org: KPKGSE - Graduate Studies Office		3,800.00	0.00	2,323.54	55.00	1,899.66
Org: KPLNUR - Nursing Program						
61	Salaries and Wages	493,490.80	21,409.12	380,365.55	0.00	20,473.62
65	Fringe Benefits	201,330.50	7,805.42	161,702.29	0.00	5,338.87
71	Support	76,601.00	6,624.30	79,102.85	0.00	16,822.62
7Z	Transfers Out	0.00	0.00	0.00	0.00	170,000.00
Total for Org: KPLNUR - Nursing Program		771,422.30	35,838.84	621,170.69	0.00	212,635.11
Total for Org Lvl 3KPAXXX - Professional Studies Div-3:		9,007,447.36	150,877.06	8,760,718.80	125,735.51	8,631,462.95

5U0000 - Keene General Operating**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRAADA - Office of Disability Services						
61	Salaries and Wages	323,073.00	14,501.97	259,321.87	11,890.80	241,777.54
65	Fringe Benefits	101,654.14	4,962.73	81,527.63	4,463.26	81,476.73
71	Support	31,654.00	34.99	25,737.25	767.59	17,581.37
Total for Org: KRAADA - Office of Disability Services		456,381.14	19,499.69	366,586.75	17,121.65	340,835.64
Org: KRAADM - Admissions						
61	Salaries and Wages	551,334.90	30,141.20	541,200.64	26,304.53	566,183.09
65	Fringe Benefits	218,686.34	12,374.28	216,338.68	10,947.67	236,298.97
71	Support	256,278.50	4,505.03	246,893.68	2,000.22	251,476.26
Total for Org: KRAADM - Admissions		1,026,299.74	47,020.51	1,004,433.00	39,252.42	1,053,958.32
Org: KRAGRD - Graduation						
61	Salaries and Wages	3,502.00	0.00	5,258.00	0.00	5,308.25
65	Fringe Benefits	294.17	0.00	441.67	0.00	445.88
71	Support	71,495.00	1,084.37	73,680.95	0.00	78,076.96
Total for Org: KRAGRD - Graduation		75,291.17	1,084.37	79,380.62	0.00	83,831.09
Org: KRAJUD - Student Development-Judicial Affair						
61	Salaries and Wages	143,231.00	8,480.64	142,073.54	7,491.35	139,777.75
65	Fringe Benefits	60,837.88	3,658.98	60,299.55	3,325.02	61,718.09
71	Support	11,695.00	8.38	8,286.03	392.62	6,081.48
Total for Org: KRAJUD - Student Development-Judicial Affair		215,763.88	12,148.00	210,659.12	11,208.99	207,577.32
Org: KRAMCL - Multicultural Student Affairs Office						
61	Salaries and Wages	44,260.00	2,047.50	41,688.50	0.00	31,010.75
65	Fringe Benefits	18,078.60	171.99	16,769.58	0.00	2,469.61
71	Support	11,500.00	0.00	6,124.52	0.00	4,642.05
Total for Org: KRAMCL - Multicultural Student Affairs Office		73,838.60	2,219.49	64,582.60	0.00	38,122.41
Org: KRAPAR - Parking & Shuttle Services						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Total for Org: KRAPAR - Parking & Shuttle Services		0.00	0.00	0.00	0.00	0.00
Org: KRASAF - Safety and Security						
61	Salaries and Wages	529,070.06	28,695.04	497,101.11	28,857.99	517,351.78
65	Fringe Benefits	201,499.91	11,228.60	193,476.98	11,163.75	200,973.39
71	Support	22,063.00	1,016.39	43,250.70	8,537.91	19,523.75
74	Capitalizable Plant and Equipment	4,750.00	0.00	0.00	0.00	24,289.00
76	F&A and Internal Allocations	(123,442.00)	(10,001.00)	(119,847.00)	0.00	(116,356.00)
7Z	Transfers Out	5,000.00	5,000.00	5,000.00	0.00	37,000.00
Total for Org: KRASAF - Safety and Security		638,940.97	35,939.03	618,981.79	48,559.65	682,781.92
Org: KRAVPS - VP Student Affairs						
61	Salaries and Wages	210,633.40	10,850.82	209,317.05	13,248.85	217,425.18
65	Fringe Benefits	84,730.96	4,600.33	84,068.14	5,422.35	89,737.04
71	Support	42,039.00	7.78	47,152.74	318.61	34,928.07
74	Capitalizable Plant and Equipment	5,805.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	4,500.00	0.00	0.00	0.00	0.00
Total for Org: KRAVPS - VP Student Affairs		347,708.36	15,458.93	340,537.93	18,989.81	342,090.29
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		2,834,223.86	133,370.02	2,685,161.81	135,132.52	2,749,196.99

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KRBXXX - Student Life-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRBRES - Residential Life						
61	Salaries and Wages	0.00	1,942.20	0.00	0.00	1,294.80
65	Fringe Benefits	0.00	163.15	0.00	0.00	108.77
Total for Org: KRBRES - Residential Life		0.00	2,105.35	0.00	0.00	1,403.57
Total for Org Lvl 3KRBXXX - Student Life-3:		0.00	2,105.35	0.00	0.00	1,403.57

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University System of New Hampshire

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KRCXXX - Student Center-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRCADM - Student Center-Admin						
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KRCADM - Student Center-Admin		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KRCXXX - Student Center-3:		0.00	0.00	0.00	0.00	0.00

5U0000 - Keene General Operating**KSAXXX - Sciences Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSAACA - Sciences Div-Instructn						
61	Salaries and Wages	564,077.69	6,164.82	119,227.41	11,176.07	208,602.83
65	Fringe Benefits	70,828.58	2,537.74	13,335.14	2,837.01	55,344.51
71	Support	91,283.00	1,541.03	130,277.82	5,491.94	114,021.19
74	Capitalizable Plant and Equipment	60,000.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	1,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	1,000.00	1,000.00	51,000.00	1,000.00	51,000.00
Total for Org: KSAACA - Sciences Div-Instructn		788,189.27	11,243.59	313,840.37	20,505.02	428,968.53
Org: KSAADM - Sciences Div-Admin						
61	Salaries and Wages	216,262.40	11,852.26	243,441.49	10,592.49	253,662.47
65	Fringe Benefits	85,992.72	4,584.10	88,512.74	4,402.85	95,127.91
71	Support	12,979.00	0.00	11,282.69	126.37	12,840.47
74	Capitalizable Plant and Equipment	6,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total for Org: KSAADM - Sciences Div-Admin		325,234.12	20,436.36	347,236.92	19,121.71	365,630.85
Org: KSAPEF - Faculty Professional Enhance Sci						
71	Support	101,400.00	225.00	65,290.68	591.21	67,749.70
7Z	Transfers Out	0.00	0.00	23,249.18	0.00	23,300.30
Total for Org: KSAPEF - Faculty Professional Enhance Sci		101,400.00	225.00	88,539.86	591.21	91,050.00
Org: KSBBSC - Biology						
61	Salaries and Wages	826,033.94	2,113.97	877,577.44	1,115.79	812,624.85
65	Fringe Benefits	318,645.52	884.64	315,996.70	76.10	282,138.02
71	Support	53,600.00	171.47	63,446.06	689.79	65,639.70
74	Capitalizable Plant and Equipment	20,000.00	0.00	10,546.16	0.00	9,460.00
Total for Org: KSBBSC - Biology		1,218,279.46	3,170.08	1,267,566.36	1,881.68	1,169,862.57
Org: KSCCSC - Chemistry						
61	Salaries and Wages	701,375.26	222.75	642,938.44	(1,790.30)	571,821.69
65	Fringe Benefits	272,332.99	18.71	244,847.10	(856.05)	218,943.14
71	Support	37,966.00	1,894.73	48,762.10	810.15	43,375.54
74	Capitalizable Plant and Equipment	20,000.00	0.00	9,240.00	0.00	16,835.00
Total for Org: KSCCSC - Chemistry		1,031,674.25	2,136.19	945,787.64	(1,836.20)	850,975.37
Org: KSDUSC - Computer Science						
61	Salaries and Wages	381,613.94	0.00	429,211.81	0.00	433,538.18
65	Fringe Benefits	119,680.21	0.00	124,311.35	(19.23)	126,112.08
71	Support	20,750.00	323.71	21,965.78	519.55	18,108.23
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00
Total for Org: KSDUSC - Computer Science		527,044.15	323.71	575,488.94	500.32	577,758.49
Org: KSEESC - Economics						
61	Salaries and Wages	438,782.02	0.00	436,668.64	0.00	494,834.91
65	Fringe Benefits	182,281.33	0.00	177,656.71	(28.82)	182,566.26
71	Support	10,604.00	31.23	8,618.93	79.29	7,501.00
Total for Org: KSEESC - Economics		631,667.35	31.23	622,944.28	50.47	684,902.17
Org: KSFNSC - Environmental Studies						
61	Salaries and Wages	335,123.15	0.00	281,403.11	(906.30)	308,107.17
65	Fringe Benefits	134,223.77	0.00	103,489.72	(431.83)	122,332.37
71	Support	31,750.00	0.00	8,249.84	32.51	13,487.84
74	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	25,342.20	0.00	21,814.81
Total for Org: KSFNSC - Environmental Studies		503,096.92	0.00	418,484.87	(1,305.62)	465,742.19

5U0000 - Keene General Operating**KSAXXX - Sciences Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSGRSC - Geology						
61	Salaries and Wages	290,123.15	0.00	309,620.75	0.00	336,994.55
65	Fringe Benefits	86,214.32	0.00	87,564.42	(16.96)	90,032.40
71	Support	12,323.00	0.00	9,754.32	411.93	8,911.26
Total for Org: KSGRSC - Geology		388,660.47	0.00	406,939.49	394.97	435,938.21
Org: KSHGSC - Geography						
61	Salaries and Wages	475,586.92	0.00	482,925.74	(598.90)	483,744.11
65	Fringe Benefits	177,074.11	0.00	177,038.91	(302.47)	179,990.20
71	Support	18,644.00	21.70	15,904.42	48.14	22,421.15
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00
Total for Org: KSHGSC - Geography		676,305.03	21.70	675,869.07	(853.23)	686,155.46
Org: KSJTSC - Management						
61	Salaries and Wages	819,302.50	0.00	826,209.33	159.10	842,257.85
65	Fringe Benefits	330,121.09	0.00	324,370.33	(51.70)	325,544.99
71	Support	18,363.00	0.00	15,033.27	150.46	17,744.32
Total for Org: KSJTSC - Management		1,167,786.59	0.00	1,165,612.93	257.86	1,185,547.16
Org: KSKMSC - Mathematics						
61	Salaries and Wages	843,091.18	1,329.30	898,047.06	(265.08)	910,579.14
65	Fringe Benefits	328,517.18	578.25	331,324.66	(191.76)	337,375.28
71	Support	21,908.00	11.65	22,150.84	8.31	24,560.39
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00
Total for Org: KSKMSC - Mathematics		1,198,516.36	1,919.20	1,251,522.56	(448.53)	1,272,514.81
Org: KSMHSC - Physics						
61	Salaries and Wages	224,456.16	0.00	258,741.58	0.12	270,691.16
65	Fringe Benefits	74,001.87	0.00	76,272.18	(15.40)	77,573.89
71	Support	17,341.00	998.88	19,196.05	1,124.32	25,825.03
74	Capitalizable Plant and Equipment	2,500.00	0.00	0.00	0.00	0.00
Total for Org: KSMHSC - Physics		318,299.03	998.88	354,209.81	1,109.04	374,090.08
Org: KSNPSC - Political Science						
61	Salaries and Wages	132,626.02	0.00	147,973.88	(1,033.50)	141,700.66
65	Fringe Benefits	40,365.56	0.00	40,963.19	(482.88)	38,352.87
71	Support	4,780.00	0.00	4,140.92	2.29	3,816.50
Total for Org: KSNPSC - Political Science		177,771.58	0.00	193,077.99	(1,514.09)	183,870.03
Org: KSPYSC - Psychology						
61	Salaries and Wages	1,189,031.02	0.00	1,128,952.24	0.00	1,139,079.25
65	Fringe Benefits	448,584.74	0.00	420,580.45	(93.11)	427,461.07
71	Support	28,728.00	442.58	21,687.97	9.24	24,634.60
Total for Org: KSPYSC - Psychology		1,666,343.76	442.58	1,571,220.66	(83.87)	1,591,174.92
Org: KSQSSG - Sociology						
61	Salaries and Wages	851,192.02	0.00	827,295.95	(1,347.00)	923,499.85
65	Fringe Benefits	347,861.53	0.00	322,920.43	(683.79)	360,784.13
71	Support	16,426.00	68.99	12,695.23	277.06	16,313.94
Total for Org: KSQSSG - Sociology		1,215,479.55	68.99	1,162,911.61	(1,753.73)	1,300,597.92
Org: KSRSSC - Social Sciences Program						
61	Salaries and Wages	125,082.02	0.00	70,821.14	(604.20)	126,154.41
65	Fringe Benefits	34,754.68	0.00	8,593.79	(277.93)	32,165.56
71	Support	3,100.00	0.00	1,036.38	0.00	855.49
Total for Org: KSRSSC - Social Sciences Program		162,936.70	0.00	80,451.31	(882.13)	159,175.46
Total for Org Lvl 3KSAXXX - Sciences Div-3:		12,098,684.59	41,017.51	11,441,704.67	35,734.88	11,823,954.22

5U0000 - Keene General Operating**KTAXXX - Physical Plant-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KTAADM - Physical Plant-Admin						
61	Salaries and Wages	493,155.40	30,142.77	446,959.69	23,891.83	438,459.84
65	Fringe Benefits	196,250.98	11,894.22	179,458.24	9,488.90	175,404.67
71	Support	115,500.00	2,763.69	163,772.05	13,785.69	137,488.45
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00
Total for Org: KTAADM - Physical Plant-Admin		804,906.38	44,800.68	790,189.98	47,166.42	751,352.96
Org: KTACAR - Carpentry/Paint/Hardware						
61	Salaries and Wages	295,063.40	19,839.41	297,027.23	19,008.45	327,360.15
65	Fringe Benefits	120,997.73	8,366.19	121,418.75	7,772.67	138,712.57
71	Support	136,000.00	894.67	91,583.14	3,776.85	120,019.78
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	4,499.00
Total for Org: KTACAR - Carpentry/Paint/Hardware		552,061.13	29,100.27	510,029.12	30,557.97	590,591.50
Org: KTACST - Central Stores Receiving						
61	Salaries and Wages	82,905.20	4,544.60	76,786.00	5,643.05	98,226.48
65	Fringe Benefits	34,042.71	1,976.91	33,169.69	1,938.79	35,591.71
71	Support	34,900.00	3,546.95	28,540.07	14,769.72	38,046.99
Total for Org: KTACST - Central Stores Receiving		151,847.91	10,068.46	138,495.76	22,351.56	171,865.18
Org: KTACUS - Custodial Service						
61	Salaries and Wages	20,644.00	276.50	19,426.03	1,154.45	20,117.53
65	Fringe Benefits	1,734.10	23.23	1,631.76	96.98	1,689.91
71	Support	2,061,144.00	164,742.23	2,000,717.79	952.09	2,025,131.07
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00
Total for Org: KTACUS - Custodial Service		2,083,522.10	165,041.96	2,021,775.58	2,203.52	2,046,938.51
Org: KTAECT - Electrical						
61	Salaries and Wages	264,386.40	16,144.55	266,851.98	14,837.28	269,857.11
65	Fringe Benefits	98,672.56	5,978.72	97,986.57	5,528.98	102,070.21
71	Support	228,000.00	7,407.97	182,598.12	9,201.99	189,199.22
Total for Org: KTAECT - Electrical		591,058.96	29,531.24	547,436.67	29,568.25	561,126.54
Org: KTAEOP - Emergency Operations Planning						
71	Support	3,400.00	0.00	3,400.00	0.00	3,312.45
Total for Org: KTAEOP - Emergency Operations Planning		3,400.00	0.00	3,400.00	0.00	3,312.45
Org: KTAGRN - Grounds						
61	Salaries and Wages	671,683.43	38,478.02	617,943.14	34,471.58	623,584.73
65	Fringe Benefits	242,154.95	13,757.14	230,378.21	11,852.16	233,204.55
71	Support	210,500.00	3,959.05	173,103.56	1,329.84	166,426.97
74	Capitalizable Plant and Equipment	25,000.00	0.00	38,186.00	0.00	13,370.50
Total for Org: KTAGRN - Grounds		1,149,338.38	56,194.21	1,059,610.91	47,653.58	1,036,586.75
Org: KTAMEC - Mechanical						
61	Salaries and Wages	261,581.00	14,854.76	240,497.47	15,282.65	254,086.96
65	Fringe Benefits	95,710.89	5,643.18	91,567.28	5,248.70	96,010.93
71	Support	178,000.00	7,782.46	237,118.86	4,489.85	213,816.54
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	780.00	780.00
Total for Org: KTAMEC - Mechanical		535,291.89	28,280.40	569,183.61	25,801.20	564,694.43
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance						
71	Support	0.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	(8,033,445.00)	(649,944.00)	(7,799,427.00)	0.00	(7,572,259.00)
Total for Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance		(8,033,445.00)	(649,944.00)	(7,799,427.00)	0.00	(7,572,259.00)
Org: KTARNR - R&R						
7Z	Transfers Out	4,889,250.00	4,692,100.00	4,692,100.00	4,275,950.00	6,265,950.00
Total for Org: KTARNR - R&R		4,889,250.00	4,692,100.00	4,692,100.00	4,275,950.00	6,265,950.00

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Account Pool Detail by Org Level 3

PM

5U0000 - Keene General Operating**KTAXXX - Physical Plant-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KTAUTY - Utility						
61	Salaries and Wages	217,995.40	11,805.90	216,241.06	15,285.42	225,538.48
65	Fringe Benefits	68,612.05	4,111.39	67,152.03	4,142.12	69,043.59
71	Support	1,030,310.00	111,809.33	1,022,806.02	575,261.89	998,413.63
78	Utilities	5,859,166.00	176,568.10	5,384,253.11	63,191.03	4,691,531.55
Total for Org: KTAUTY - Utility		7,176,083.45	304,294.72	6,690,452.22	657,880.46	5,984,527.25
Org: KTAVEH - Vehicle						
61	Salaries and Wages	48,639.20	2,966.87	49,850.78	2,707.00	47,968.44
65	Fringe Benefits	19,227.55	1,150.48	19,137.51	1,052.05	19,366.68
71	Support	108,000.00	4,170.73	92,814.29	3,344.84	114,893.20
76	F&A and Internal Allocations	7,513.00	0.00	2,424.00	217.25	2,607.00
Total for Org: KTAVEH - Vehicle		183,379.75	8,288.08	164,226.58	7,321.14	184,835.32
Total for Org Lvl 3KTAXXX - Physical Plant-3:		10,086,694.95	4,717,756.02	9,387,473.43	5,146,454.10	10,589,521.89

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

PM

5U0000 - Keene General Operating**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00

Total for Fund 5U0000 - Keene General Operating:	80,056,256.78	11,056,352.53	75,933,670.10	10,527,982.45	77,070,980.33
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FY 2013

**Internally Designated
Funds**

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Budget Prep Report - Summary for Balancing for FY2013

Budget Phases Selected: BUDDEV LABOR

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

Fund Pattern Selected: 5%

5K - Keene State College

D - Internally Designated Funds

Fund	Fund Title	FY2013		
		Revenue Budget	Expense Budget	Net Budget
5D0ADJ	KSC Int Desig Adjustments	0.00	0.00	0.00
5DA101	VPAA Indirect	55,422.00	55,422.00	0.00
5DA103	Academic Affairs Symposia Fund	30,000.00	30,000.00	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	2,500.00	2,500.00	0.00
5DA108	Academic Enrichment Program	31,000.00	31,000.00	0.00
5DA110	Global Education Office (GEO)	1,630,000.00	1,630,000.00	0.00
5DA113	Continuing Ed Designated	195,000.00	195,000.00	0.00
5DA116	Honor's Program Trip - A	25,000.00	25,000.00	0.00
5DA117	Honor's Program Trip - B	25,000.00	25,000.00	0.00
5DA118	Grants Office Indirect Recoveries	13,283.00	13,283.00	0.00
5DBUD0	Internally Designated - KSC	239,000.00	239,000.00	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
5DE200	Campaign Support Fund	4.34	4.34	0.00
5DE201	Advancement Unrestricted Gifts	105,000.00	105,000.00	0.00
5DE202	Alumni Designated Fund	30,000.00	30,000.00	0.00
5DE203	Alumni Center Facility	1,650.00	1,650.00	0.00
5DE207	Development-Secure Financial Future	570,885.26	570,885.26	0.00
5DE209	KSC Parent & Family Services	2,000.00	2,000.00	0.00
5DF101	Faculty Enrichment	2,600.00	2,600.00	0.00
5DF105	Project FRESH	20,000.00	20,000.00	0.00
5DF111	IT Replacement Equipment	150,000.00	150,000.00	0.00
5DF112	Print and Mail Services	17,785.00	17,785.00	0.00
5DG101	KSC Savings Incentives	0.00	0.00	0.00
5DGEMC	Enrollment Management	100,000.00	100,000.00	0.00
5DGHIF	KSC Health Initiatives Fund	67,275.00	67,275.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	247,628.00	247,628.00	(0.00)
5DH100	Theatre & Dance Designated Fund	24,650.00	24,650.00	0.00
5DH101	Arts & Humanities Indirect Cost	88.00	88.00	0.00
5DH102	Music Performance	11,000.00	11,000.00	0.00
5DH104	Arts Center Presenting Series	71,000.00	71,000.00	0.00
5DH105	Elderhostel	47,000.00	47,000.00	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
5DH115	Professional Enhance Carry Fwd-A&H	10,000.00	10,000.00	0.00
5DH119	Musical Instrument Replacement Fund	20,000.00	20,000.00	0.00
5DJ101	NCAA Athletics/Recreation	1,730,430.00	1,730,430.00	0.00
5DJ104	Athletics Fundraising Generic	68,000.00	68,000.00	0.00
5DJ105	Fundraising-swim team	30,000.00	30,000.00	0.00
5DJ106	Fundraising-mens basketball	30,000.00	30,000.00	0.00
5DJ107	Fundraising-mens baseball	45,000.00	45,000.00	0.00
5DJ109	Fundraising-womens basketball	22,000.00	22,000.00	0.00
5DJ110	Fundraising-field hockey	2,000.00	2,000.00	0.00
5DJ112	Fundraising-womens softball	15,000.00	15,000.00	0.00
5DJ116	Fundraising-men's lacrosse	27,000.00	27,000.00	0.00

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Budget Prep Report - Summary for Balancing for FY2013

5K - Keene State College

D - Internally Designated Funds

FY2013

Fund	Fund Title	FY2013		
		Revenue Budget	Expense Budget	Net Budget
5DJ118	Fundraising-women's lacrosse	16,500.00	16,500.00	0.00
5DJ120	Athletics Sports Camps	432,000.00	432,000.00	0.00
5DJ121	Camp-Basketball	36,000.00	36,000.00	0.00
5DJ122	Sports Camp-Cross Country	12,000.00	12,000.00	0.00
5DJ123	Women's Basketball Camp	20,000.00	20,000.00	0.00
5DJ124	Athletics Post Season	50,000.00	50,000.00	0.00
5DP101	Professional Studies Indirect Cost	27,578.00	27,578.00	0.00
5DP104	Diet Internship	171,594.00	171,594.00	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
5DP115	Professional Enhance Carry Fwd-PGS	10,000.00	10,000.00	0.00
5DP117	Biodiesel Operations	15,000.00	15,000.00	0.00
5DP118	SouthWest Center at KSC	185,000.00	185,000.00	0.00
5DP119	KSC Nursing Program	133,050.00	133,050.00	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
5DR104	KSC Support Network	15,000.00	15,000.00	0.00
5DR201	HMS & Judicial System Project	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	871,945.00	871,945.00	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DS101	Sciences Indirect Cost	41,040.00	41,040.00	0.00
5DS105	Small Business Institute CUFS 1577	4,000.00	4,000.00	0.00
5DS108	Geographic Alliance	2,500.00	2,500.00	0.00
5DS113	Sciences Start-Up Fund	75,000.00	75,000.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	15,000.00	15,000.00	0.00
5DT101	TDS Center Swing Space-Move	150,000.00	150,000.00	0.00
Subtotal for Fund Type Level 2 - D:		8,350,907.60	8,350,907.60	(0.00)

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Account Pool Detail by Org Level 3

AM

Fund(s) selected (if any): 5DA110;5DA113;5DE201;5DE202;5DE207;5DF112;5DGGSTF;
5DH100;5DH102;5DH104;5DJ101;5DJ120;5DP104;5DP109;5DR101;5DR303;5DS113

Org Level 3 selected (if any):

Org Level 4 selected (if any):

5DA110 - Global Education Office (GEO)**KAAXXX - VP Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	6,576.14	0.00	0.00	0.00	0.00
Total for Org: KA0PPB - KSC-Academic Affairs-HR Bud Control		6,576.14	0.00	0.00	0.00	0.00
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		6,576.14	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5DA110 - Global Education Office (GEO)**KABXXX - Elliot Center-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KABNIE - National & International Exchange						
61	Salaries and Wages	214,873.00	11,531.18	213,814.04	10,369.00	209,413.04
65	Fringe Benefits	84,490.86	4,973.41	83,779.77	4,509.68	85,171.39
71	Support	1,275,060.00	174,674.64	1,270,334.08	48,628.84	1,054,807.08
72	Student and/or Participant Support	37,000.00	1,825.00	28,585.00	0.00	36,620.00
79	Reserves - Budget Only	12,000.00	0.00	0.00	0.00	0.00
Total for Org: KABNIE - National & International Exchange		1,623,423.86	193,004.23	1,596,512.89	63,507.52	1,386,011.51
Total for Org Lvl 3KABXXX - Elliot Center-3:		1,623,423.86	193,004.23	1,596,512.89	63,507.52	1,386,011.51

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Account Pool Detail by Org Level 3

AM

5DA110 - Global Education Office (GEO)**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5DA110 - Global Education Office (GEO):		1,630,000.00	193,004.23	1,596,512.89	63,507.52	1,386,011.51

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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5DA113 - Continuing Ed Designated**KAAXXX - VP Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KA0PPB - KSC-Academic Affairs-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KAAADM - VP Academic Affairs-Admin						
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KAAADM - VP Academic Affairs-Admin		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		0.00	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5DA113 - Continuing Ed Designated**KACXXX - Associate VP for Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KACADM - Associate VP Academic Affairs						
71	Support	0.00	0.00	0.00	0.00	900.00
Total for Org: KACADM - Associate VP Academic Affairs		0.00	0.00	0.00	0.00	900.00
Total for Org Lvl 3KACXXX - Associate VP for Academic Affairs-3:		0.00	0.00	0.00	0.00	900.00

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Account Pool Detail by Org Level 3

AM

5DA113 - Continuing Ed Designated**KADXXX - Continuing Ed & Extended Studies-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KADACE - ACES Program						
61	Salaries and Wages	0.00	0.00	7,067.10	0.00	0.00
65	Fringe Benefits	0.00	0.00	593.63	0.00	0.00
71	Support	0.00	0.00	9,414.67	0.00	0.00
Total for Org: KADACE - ACES Program		0.00	0.00	17,075.40	0.00	0.00
Org: KADCEE - Continuing Ed & Extended Studies						
61	Salaries and Wages	108,472.00	21,537.51	94,624.37	10,325.27	64,701.41
65	Fringe Benefits	22,088.12	2,577.31	20,657.92	1,570.09	18,491.48
71	Support	64,400.00	18,243.05	41,877.31	22,472.72	37,853.65
79	Reserves - Budget Only	39.88	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	17,580.00
Total for Org: KADCEE - Continuing Ed & Extended Studies		195,000.00	42,357.87	157,159.60	34,368.08	138,626.54
Org: KADCES - Continuing Ed-Summer Session						
71	Support	0.00	0.00	0.00	0.00	250.00
Total for Org: KADCES - Continuing Ed-Summer Session		0.00	0.00	0.00	0.00	250.00
Total for Org Lvl 3KADXXX - Continuing Ed & Extended Studies-3:		195,000.00	42,357.87	174,235.00	34,368.08	138,876.54

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

AM

5DA113 - Continuing Ed Designated**KPAXXX - Professional Studies Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KPRCAME - Regional Ctr for Adv Manufacturing						
61	Salaries and Wages	0.00	0.00	3,078.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	258.55	0.00	0.00
71	Support	0.00	0.00	17.40	0.00	0.00
Total for Org: KPRCAME - Regional Ctr for Adv Manufacturing		0.00	0.00	3,353.95	0.00	0.00
Total for Org Lvl 3KPAXXX - Professional Studies Div-3:		0.00	0.00	3,353.95	0.00	0.00
Total for Fund 5DA113 - Continuing Ed Designated:		195,000.00	42,357.87	177,588.95	34,368.08	139,776.54

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

AM

5DE201 - Advancement Unrestricted Gifts**KEAXXX - President-3 end 6/09**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KEAXXX - President-3 end 6/09:						
		0.00	0.00	0.00	0.00	0.00

5DE201 - Advancement Unrestricted Gifts**KEDXXX - Advancement-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEDADV - Development						
61	Salaries and Wages	0.00	0.00	0.00	1,609.19	2.89
65	Fringe Benefits	0.00	0.00	0.00	724.14	1.31
71	Support	0.00	0.00	5,036.52	0.00	99.20
79	Reserves - Budget Only	15,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	90,000.00	90,000.00	90,000.00	0.00	100.00
Total for Org: KEDADV - Development		105,000.00	90,000.00	95,036.52	2,333.33	203.40
Org: KEDAPR - Alumni & Parent Relations						
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KEDAPR - Alumni & Parent Relations		0.00	0.00	0.00	0.00	0.00
Org: KEDSVC - Advancement Services						
61	Salaries and Wages	0.00	0.00	0.00	3,031.27	33,727.46
65	Fringe Benefits	0.00	0.00	0.00	1,358.57	15,177.33
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KEDSVC - Advancement Services		0.00	0.00	0.00	4,389.84	48,904.79
Org: KEDVPA - Advancement VP Office						
71	Support	0.00	0.00	0.00	0.00	19.50
Total for Org: KEDVPA - Advancement VP Office		0.00	0.00	0.00	0.00	19.50
Total for Org Lvl 3KEDXXX - Advancement-3:		105,000.00	90,000.00	95,036.52	6,723.17	49,127.69
Total for Fund 5DE201 - Advancement Unrestricted Gifts:						
		105,000.00	90,000.00	95,036.52	6,723.17	49,127.69

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Account Pool Detail by Org Level 3

AM

5DE202 - Alumni Designated Fund**KEAXXX - President-3 end 6/09**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KEAXXX - President-3 end 6/09:		0.00	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5DE202 - Alumni Designated Fund**KEDXXX - Advancement-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEDAPR - Alumni & Parent Relations						
61	Salaries and Wages	3,204.00	1,642.67	28,196.53	1,605.10	28,827.97
65	Fringe Benefits	101.14	714.56	11,875.81	719.47	12,965.79
71	Support	21,100.00	0.00	26,903.39	518.00	34,863.23
79	Reserves - Budget Only	5,594.86	0.00	0.00	0.00	0.00
Total for Org: KEDAPR - Alumni & Parent Relations		30,000.00	2,357.23	66,975.73	2,842.57	76,656.99
Total for Org Lvl 3 KEDXXX - Advancement-3:		30,000.00	2,357.23	66,975.73	2,842.57	76,656.99
Total for Fund 5DE202 - Alumni Designated Fund:		30,000.00	2,357.23	66,975.73	2,842.57	76,656.99

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Account Pool Detail by Org Level 3

AM

5DE207 - Development-Secure Financial Future**KEAXXX - President-3 end 6/09**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	15,795.00	0.00	0.00	0.00	0.00
Total for Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09		15,795.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KEAXXX - President-3 end 6/09:		15,795.00	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

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5DE207 - Development-Secure Financial Future**KEBXXX - College Relations-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEBCRE - Marketing & Communications						
61	Salaries and Wages	52,122.59	6,068.99	58,708.85	5,091.71	83,964.79
65	Fringe Benefits	4,378.30	509.80	4,931.52	1,238.16	21,680.03
71	Support	139,050.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KEBCRE - Marketing & Communications		195,550.89	6,578.79	63,640.37	6,329.87	105,644.82
Total for Org Lvl 3KEBXXX - College Relations-3:		195,550.89	6,578.79	63,640.37	6,329.87	105,644.82

5DE207 - Development-Secure Financial Future**KEDXXX - Advancement-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEDADV - Development						
61	Salaries and Wages	115,510.00	0.00	34,722.72	2,989.47	24,658.69
65	Fringe Benefits	50,246.85	0.00	15,104.37	1,342.77	11,096.45
71	Support	59,583.00	0.00	6,205.50	0.00	0.00
7Z	Transfers Out	71,750.00	71,750.00	71,750.00	0.00	0.00
Total for Org: KEDADV - Development		297,089.85	71,750.00	127,782.59	4,332.24	35,755.14
Org: KEDAPR - Alumni & Parent Relations						
61	Salaries and Wages	21,000.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	1,764.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00
Total for Org: KEDAPR - Alumni & Parent Relations		22,764.00	0.00	0.00	0.00	0.00
Org: KEDSVC - Advancement Services						
61	Salaries and Wages	0.00	2,881.23	16,567.08	1,696.87	34,901.09
65	Fringe Benefits	0.00	1,253.33	7,206.64	760.51	15,694.67
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KEDSVC - Advancement Services		0.00	4,134.56	23,773.72	2,457.38	50,595.76
Org: KEDVPA - Advancement VP Office						
61	Salaries and Wages	10,780.00	0.00	11,109.27	0.00	955.00
65	Fringe Benefits	905.52	0.00	933.16	0.00	80.22
71	Support	0.00	20,000.00	148,853.15	0.00	0.00
7Z	Transfers Out	28,000.00	0.00	0.00	0.00	0.00
Total for Org: KEDVPA - Advancement VP Office		39,685.52	20,000.00	160,895.58	0.00	1,035.22
Total for Org Lvl 3 KEDXXX - Advancement-3:		359,539.37	95,884.56	312,451.89	6,789.62	87,386.12

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Account Pool Detail by Org Level 3

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5DE207 - Development-Secure Financial Future**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5DE207 - Development-Secure Financial Future:		570,885.26	102,463.35	376,092.26	13,119.49	193,030.94

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Account Pool Detail by Org Level 3

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5DF112 - Print and Mail Services**KFAXXX - VP Finance & Planning-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KF0PPB - KSC-Finance-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	717.50	0.00	0.00	0.00	0.00
Total for Org: KF0PPB - KSC-Finance-HR Bud Control		717.50	0.00	0.00	0.00	0.00
Total for Org Lvl 3KFAXXX - VP Finance & Planning-3:		717.50	0.00	0.00	0.00	0.00

5DF112 - Print and Mail Services**KFBXXX - Associate VP for Finance-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFBMA9 - Mail Services Recovery Org						
71	Support	(195,000.00)	0.00	(206,360.74)	0.00	(229,854.98)
Total for Org: KFBMA9 - Mail Services Recovery Org		(195,000.00)	0.00	(206,360.74)	0.00	(229,854.98)
Org: KFBMAL - Mail Services						
61	Salaries and Wages	20,872.00	2,290.06	22,170.65	2,901.15	22,009.58
65	Fringe Benefits	1,753.25	192.37	1,862.37	243.71	1,848.84
71	Support	219,451.00	33,674.38	243,110.83	63,129.00	230,434.16
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	13,866.00
79	Reserves - Budget Only	13,550.00	0.00	0.00	0.00	0.00
Total for Org: KFBMAL - Mail Services		255,626.25	36,156.81	267,143.85	66,273.86	268,158.58
Org: KFBPR9 - Print Services Recovery Org						
71	Support	(220,000.00)	0.00	(207,509.03)	0.00	(207,045.42)
Total for Org: KFBPR9 - Print Services Recovery Org		(220,000.00)	0.00	(207,509.03)	0.00	(207,045.42)
Org: KFBPRT - Print Services						
61	Salaries and Wages	26,596.68	1,591.04	28,510.93	1,403.32	26,689.67
65	Fringe Benefits	11,447.73	692.10	11,461.88	628.95	11,737.58
71	Support	105,955.00	11,938.23	173,156.54	1,570.75	118,933.74
79	Reserves - Budget Only	241.84	0.00	0.00	0.00	0.00
7Z	Transfers Out	32,200.00	7,200.00	7,200.00	0.00	0.00
Total for Org: KFBPRT - Print Services		176,441.25	21,421.37	220,329.35	3,603.02	157,360.99
Total for Org Lvl 3KFBXXX - Associate VP for Finance-3:		17,067.50	57,578.18	73,603.43	69,876.88	(11,380.83)
Total for Fund 5DF112 - Print and Mail Services:						
		17,785.00	57,578.18	73,603.43	69,876.88	(11,380.83)

5DGSTF - KSF Separation Fund (CUFS=15SF)**YCX106 - Post-Retirement Medical**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YCXAL1 - Functional Alloc-Instruction						
65	Fringe Benefits	0.00	0.00	(163,049.97)	0.00	295,435.20
Total for Org: YCXAL1 - Functional Alloc-Instruction		0.00	0.00	(163,049.97)	0.00	295,435.20
Org: YCXAL2 - Functional Alloc-Research						
65	Fringe Benefits	0.00	0.00	(38,160.63)	0.00	69,144.40
Total for Org: YCXAL2 - Functional Alloc-Research		0.00	0.00	(38,160.63)	0.00	69,144.40
Org: YCXAL3 - Functional Alloc-Public Serv						
65	Fringe Benefits	0.00	0.00	(20,814.89)	0.00	37,715.13
Total for Org: YCXAL3 - Functional Alloc-Public Serv		0.00	0.00	(20,814.89)	0.00	37,715.13
Org: YCXAL4 - Functional Alloc-Acad Support						
65	Fringe Benefits	0.00	0.00	(31,222.33)	0.00	56,572.70
Total for Org: YCXAL4 - Functional Alloc-Acad Support		0.00	0.00	(31,222.33)	0.00	56,572.70
Org: YCXAL5 - Functional Alloc-Student Serv						
65	Fringe Benefits	0.00	0.00	(20,814.89)	0.00	37,715.13
Total for Org: YCXAL5 - Functional Alloc-Student Serv		0.00	0.00	(20,814.89)	0.00	37,715.13
Org: YCXAL6 - Functional Alloc-Instit Support						
65	Fringe Benefits	0.00	0.00	(45,098.93)	0.00	81,716.12
Total for Org: YCXAL6 - Functional Alloc-Instit Support		0.00	0.00	(45,098.93)	0.00	81,716.12
Org: YCXAL7 - Functional Alloc-Oper/Maint						
65	Fringe Benefits	0.00	0.00	(27,753.18)	0.00	50,286.85
Total for Org: YCXAL7 - Functional Alloc-Oper/Maint		0.00	0.00	(27,753.18)	0.00	50,286.85
Org: YCXALL - Functional Alloc - Offset						
65	Fringe Benefits	0.00	0.00	346,914.82	0.00	(628,585.53)
Total for Org: YCXALL - Functional Alloc - Offset		0.00	0.00	346,914.82	0.00	(628,585.53)
Total for Org Lvl 3 YCX106 - Post-Retirement Medical:		0.00	0.00	0.00	0.00	(0.00)

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Account Pool Detail by Org Level 3

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5DGSTF - KSF Separation Fund (CUFS=15SF)**YZBS00 - USNH General Separation/Transition**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZBST2 - USNH Separation Incentive After 198						
61	Salaries and Wages	375,177.03	91,741.44	483,297.84	33,212.61	741,181.58
65	Fringe Benefits	(467,972.33)	0.00	(830,212.66)	0.00	(112,596.05)
79	Reserves - Budget Only	224,454.28	0.00	0.00	0.00	0.00
7Z	Transfers Out	115,969.02	0.00	132,750.34	0.00	192,563.96
Total for Org: YZBST2 - USNH Separation Incentive After 198		247,628.00	91,741.44	(214,164.48)	33,212.61	821,149.49
Total for Org Lvl 3 YZBS00 - USNH General Separation/Transition:		247,628.00	91,741.44	(214,164.48)	33,212.61	821,149.49

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Account Pool Detail by Org Level 3

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5DGSTF - KSF Separation Fund (CUPS=15SF)**YZMI00 - USNH Miscellaneous**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZ0PPB - USNH-Central-Misc-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Total for Org: YZ0PPB - USNH-Central-Misc-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3YZMI00 - USNH Miscellaneous:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5DGSTF - KSF Separation Fund (CUPS=15SF):		247,628.00	91,741.44	(214,164.48)	33,212.61	821,149.49

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Account Pool Detail by Org Level 3

AM

5DH100 - Theatre & Dance Designated Fund**KHAXXX - Arts & Humanities Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHK TDF - Theatre Dance & Film						
61	Salaries and Wages	3,504.00	0.00	3,450.00	0.00	3,240.00
65	Fringe Benefits	294.34	0.00	289.80	0.00	272.16
71	Support	20,856.00	0.00	28,867.35	0.00	17,019.27
79	Reserves - Budget Only	(4.34)	0.00	0.00	0.00	0.00
Total for Org: KHK TDF - Theatre Dance & Film		24,650.00	0.00	32,607.15	0.00	20,531.43
Total for Org Lvl 3 KHAXXX - Arts & Humanities Div-3:		24,650.00	0.00	32,607.15	0.00	20,531.43
Total for Fund 5DH100 - Theatre & Dance Designated Fund:		24,650.00	0.00	32,607.15	0.00	20,531.43

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Account Pool Detail by Org Level 3

AM

5DH102 - Music Performance**KHAXXX - Arts & Humanities Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHJMUS - Music						
61	Salaries and Wages	3,002.00	0.00	8,631.80	0.00	3,050.00
65	Fringe Benefits	252.17	0.00	725.07	0.00	256.20
71	Support	7,748.00	0.00	13,574.02	0.00	10,336.07
79	Reserves - Budget Only	(2.17)	0.00	0.00	0.00	0.00
Total for Org: KHJMUS - Music		11,000.00	0.00	22,930.89	0.00	13,642.27
Total for Org Lvl 3KHAXXX - Arts & Humanities Div-3:		11,000.00	0.00	22,930.89	0.00	13,642.27
Total for Fund 5DH102 - Music Performance:		11,000.00	0.00	22,930.89	0.00	13,642.27

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Account Pool Detail by Org Level 3

AM

5DH104 - Arts Center Presenting Series**KHAXXX - Arts & Humanities Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHQRED - Redfern Arts Center on Brickyard Po						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
71	Support	71,000.00	0.00	67,171.57	0.00	63,408.26
Total for Org: KHQRED - Redfern Arts Center on Brickyard Po		71,000.00	0.00	67,171.57	0.00	63,408.26
Total for Org Lvl 3KHAXXX - Arts & Humanities Div-3:		71,000.00	0.00	67,171.57	0.00	63,408.26
Total for Fund 5DH104 - Arts Center Presenting Series:		71,000.00	0.00	67,171.57	0.00	63,408.26

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Account Pool Detail by Org Level 3

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5DJ101 - NCAA Athletics/Recreation**KEAXXX - President-3 end 6/09**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KEAXXX - President-3 end 6/09:		0.00	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

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5DJ101 - NCAA Athletics/Recreation**KEBXXX - College Relations-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KESPI - Sports Information						
61	Salaries and Wages	91,372.00	4,609.81	90,678.02	5,137.98	91,286.29
65	Fringe Benefits	39,746.12	2,005.27	39,445.01	1,831.09	40,593.42
71	Support	17,600.00	0.00	11,760.33	20.94	13,444.08
Total for Org: KESPI - Sports Information		148,718.12	6,615.08	141,883.36	6,990.01	145,323.79
Total for Org Lvl 3KEBXXX - College Relations-3:		148,718.12	6,615.08	141,883.36	6,990.01	145,323.79

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Account Pool Detail by Org Level 3

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5DJ101 - NCAA Athletics/Recreation**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	15,609.95	0.00	0.00	0.00	0.00
65	Fringe Benefits	6,790.33	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		22,400.28	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		22,400.28	0.00	0.00	0.00	0.00

5DJ101 - NCAA Athletics/Recreation**KJAXXX - Athletics and Recreational Sports-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJAATR - Athletics Training Room						
61	Salaries and Wages	58,460.00	3,524.29	58,017.49	2,702.13	56,708.44
65	Fringe Benefits	25,430.10	1,533.07	25,237.56	1,211.05	25,505.61
71	Support	26,000.00	730.24	17,560.32	0.00	39,032.39
Total for Org: KJAATR - Athletics Training Room		109,890.10	5,787.60	100,815.37	3,913.18	121,246.44
Org: KJACHR - Cheerleading						
61	Salaries and Wages	5,504.00	0.00	7,500.00	0.00	5,409.62
65	Fringe Benefits	462.34	0.00	630.00	0.00	454.42
71	Support	5,750.00	0.00	5,750.00	550.00	5,743.34
Total for Org: KJACHR - Cheerleading		11,716.34	0.00	13,880.00	550.00	11,607.38
Org: KJANCA - NCAA-Admin						
61	Salaries and Wages	30,502.71	758.83	57,232.14	635.01	57,078.75
65	Fringe Benefits	8,721.83	318.53	10,660.14	265.89	10,850.80
71	Support	284,462.28	20,529.47	298,497.34	29,432.24	338,946.25
76	F&A and Internal Allocations	38,233.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	50,000.00	52,531.00	280,164.68	0.00	548,840.00
Total for Org: KJANCA - NCAA-Admin		411,919.82	74,137.83	646,554.30	30,333.14	955,715.80
Org: KJBMAX - Men's Lacrosse						
61	Salaries and Wages	47,394.00	0.00	45,812.20	0.00	45,494.20
65	Fringe Benefits	18,157.99	0.00	17,646.77	0.00	18,093.49
71	Support	22,447.00	0.00	15,063.07	2.22	22,509.74
Total for Org: KJBMAX - Men's Lacrosse		87,998.99	0.00	78,522.04	2.22	86,097.43
Org: KJBMBB - Men's Baseball						
61	Salaries and Wages	59,654.00	3,059.01	61,142.05	2,697.16	60,394.42
65	Fringe Benefits	22,789.09	1,330.67	22,781.89	1,208.83	23,323.04
71	Support	27,162.00	0.00	25,412.66	3,028.66	32,320.89
Total for Org: KJBMBB - Men's Baseball		109,605.09	4,389.68	109,336.60	6,934.65	116,038.35
Org: KJBMBK - Men's Basketball						
61	Salaries and Wages	77,417.00	1,745.08	78,212.10	647.57	75,976.71
65	Fringe Benefits	29,112.00	601.16	29,014.76	285.18	29,614.58
71	Support	23,305.00	671.39	26,902.62	1,496.38	27,339.92
Total for Org: KJBMBK - Men's Basketball		129,834.00	3,017.63	134,129.48	2,429.13	132,931.21
Org: KJBMcC - Men's Cross Country/Track						
61	Salaries and Wages	33,809.00	1,536.55	32,037.05	1,354.92	30,811.97
65	Fringe Benefits	11,897.52	668.40	11,618.37	607.26	11,755.21
71	Support	12,000.00	0.00	12,338.02	8.71	16,105.34
Total for Org: KJBMcC - Men's Cross Country/Track		57,706.52	2,204.95	55,993.44	1,970.89	58,672.52
Org: KJBMSC - Men's Soccer						
61	Salaries and Wages	9,504.00	0.00	9,500.00	0.00	9,500.00
65	Fringe Benefits	798.34	0.00	798.00	0.00	798.02
71	Support	19,260.00	560.21	18,897.57	162.91	17,529.43
Total for Org: KJBMSC - Men's Soccer		29,562.34	560.21	29,195.57	162.91	27,827.45
Org: KJBMSW - Men's Swimming						
61	Salaries and Wages	17,254.00	397.50	13,795.26	839.72	14,415.02
65	Fringe Benefits	6,012.34	33.39	1,158.84	70.53	1,210.97
71	Support	9,500.00	0.00	10,233.67	141.84	9,754.59
Total for Org: KJBMSW - Men's Swimming		32,766.34	430.89	25,187.77	1,052.09	25,380.58

5DJ101 - NCAA Athletics/Recreation**KJAXXX - Athletics and Recreational Sports-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJCWAX - Women's Lacrosse						
61	Salaries and Wages	24,504.00	0.00	17,500.10	0.00	17,500.02
65	Fringe Benefits	2,058.34	0.00	1,470.07	0.00	1,470.06
71	Support	18,207.00	(45.00)	19,045.19	275.30	16,793.18
Total for Org: KJCWAX - Women's Lacrosse		44,769.34	(45.00)	38,015.36	275.30	35,763.26
Org: KJCWBK - Women's Basketball						
61	Salaries and Wages	79,954.00	1,553.41	81,394.49	1,004.76	77,728.05
65	Fringe Benefits	30,215.59	623.08	30,159.13	344.84	30,667.36
71	Support	22,176.00	130.00	22,352.64	1,055.41	24,416.70
Total for Org: KJCWBK - Women's Basketball		132,345.59	2,306.49	133,906.26	2,405.01	132,812.11
Org: KJCWCC - Women's Cross Country/Track						
61	Salaries and Wages	33,809.00	1,536.55	32,037.25	1,354.92	30,812.20
65	Fringe Benefits	11,897.52	668.40	11,618.36	607.26	11,755.21
71	Support	12,000.00	0.00	14,959.39	0.00	12,015.77
Total for Org: KJCWCC - Women's Cross Country/Track		57,706.52	2,204.95	58,615.00	1,962.18	54,583.18
Org: KJCWFH - Women's Field Hockey						
61	Salaries and Wages	49,974.00	0.00	54,611.43	(410.20)	47,066.78
65	Fringe Benefits	19,104.79	0.00	19,368.39	(188.69)	19,225.90
71	Support	15,203.00	927.72	16,271.24	2,021.24	17,499.29
72	Student and/or Participant Support	0.00	0.00	0.00	1,442.00	1,442.00
Total for Org: KJCWFH - Women's Field Hockey		84,281.79	927.72	90,251.06	2,864.35	85,233.97
Org: KJCWSB - Women's Softball						
61	Salaries and Wages	7,004.00	0.00	5,500.00	0.00	30,500.06
65	Fringe Benefits	588.34	0.00	462.00	0.00	2,561.96
71	Support	15,685.00	209.01	10,501.71	(348.88)	15,569.44
Total for Org: KJCWSB - Women's Softball		23,277.34	209.01	16,463.71	(348.88)	48,631.46
Org: KJCWSC - Women's Soccer						
61	Salaries and Wages	64,314.00	0.00	64,401.31	(471.40)	56,348.47
65	Fringe Benefits	24,640.69	0.00	24,504.55	(216.84)	22,309.64
71	Support	16,928.00	0.00	17,863.60	0.56	17,066.19
Total for Org: KJCWSC - Women's Soccer		105,882.69	0.00	106,769.46	(687.68)	95,724.30
Org: KJCWSW - Women's Swimming						
61	Salaries and Wages	29,366.00	397.50	13,795.34	839.73	14,415.10
65	Fringe Benefits	7,029.75	33.39	1,158.84	70.53	1,210.97
71	Support	9,350.00	0.00	10,819.93	187.00	9,057.41
Total for Org: KJCWSW - Women's Swimming		45,745.75	430.89	25,774.11	1,097.26	24,683.48
Org: KJCWVB - Women's Volleyball						
61	Salaries and Wages	48,624.00	0.00	47,294.50	0.00	25,516.29
65	Fringe Benefits	18,693.04	0.00	18,467.16	0.00	2,143.39
71	Support	16,986.00	0.00	10,748.01	0.00	13,839.06
Total for Org: KJCWVB - Women's Volleyball		84,303.04	0.00	76,509.67	0.00	41,498.74
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		1,559,311.60	96,562.85	1,739,919.20	54,915.75	2,054,447.66
Total for Fund 5DJ101 - NCAA Athletics/Recreation:						
		1,730,430.00	103,177.93	1,881,802.56	61,905.76	2,199,771.45

5DJ120 - Athletics Sports Camps**KJAXXX - Athletics and Recreational Sports-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJ0PPB - KSC-Athletics-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KJ0PPB - KSC-Athletics-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KJAATR - Athletics Training Room						
71	Support	0.00	199.68	447.93	0.00	0.00
Total for Org: KJAATR - Athletics Training Room		0.00	199.68	447.93	0.00	0.00
Org: KJBMBK - Men's Basketball						
61	Salaries and Wages	0.00	26,000.00	26,800.00	20,705.00	20,705.00
65	Fringe Benefits	0.00	2,184.00	2,251.20	1,739.22	1,739.22
71	Support	0.00	5,392.31	20,823.74	3,525.03	8,111.37
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KJBMBK - Men's Basketball		0.00	33,576.31	49,874.94	25,969.25	30,555.59
Org: KJBMcC - Men's Cross Country/Track						
61	Salaries and Wages	0.00	0.00	6,175.00	0.00	6,125.00
65	Fringe Benefits	0.00	0.00	518.70	0.00	514.50
71	Support	0.00	689.04	8,908.50	770.97	10,920.49
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KJBMcC - Men's Cross Country/Track		0.00	689.04	15,602.20	770.97	17,559.99
Org: KJBMSC - Men's Soccer						
61	Salaries and Wages	158,242.88	102,501.00	143,636.84	79,531.12	137,438.72
65	Fringe Benefits	16,869.76	8,721.01	15,090.29	6,782.26	13,429.94
71	Support	256,887.36	12,694.04	222,799.01	14,020.39	197,570.56
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KJBMSC - Men's Soccer		432,000.00	123,916.05	381,526.14	100,333.77	348,439.22
Org: KJCWBK - Women's Basketball						
61	Salaries and Wages	0.00	3,345.25	7,550.02	6,900.00	7,450.00
65	Fringe Benefits	0.00	281.00	634.20	579.60	625.80
71	Support	0.00	1,990.33	6,727.85	2,352.19	3,392.73
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KJCWBK - Women's Basketball		0.00	5,616.58	14,912.07	9,831.79	11,468.53
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		432,000.00	163,997.66	462,363.28	136,905.78	408,023.33
Total for Fund 5DJ120 - Athletics Sports Camps:						
		432,000.00	163,997.66	462,363.28	136,905.78	408,023.33

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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5DP104 - Diet Internship**KPAXXX - Professional Studies Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KP0PPB - KSC-Prof Studies-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	6,520.20	0.00	0.00	0.00	0.00
Total for Org: KP0PPB - KSC-Prof Studies-HR Bud Control		6,520.20	0.00	0.00	0.00	0.00
Org: KPCHSC - Health Science						
61	Salaries and Wages	104,440.00	6,399.02	105,052.93	5,912.62	99,686.60
65	Fringe Benefits	27,670.80	1,678.78	27,581.38	1,540.77	27,771.74
71	Support	32,963.00	224.14	22,551.59	308.11	15,405.74
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KPCHSC - Health Science		165,073.80	8,301.94	155,185.90	7,761.50	142,864.08
Total for Org Lvl 3KPAXXX - Professional Studies Div-3:		171,594.00	8,301.94	155,185.90	7,761.50	142,864.08
Total for Fund 5DP104 - Diet Internship:		171,594.00	8,301.94	155,185.90	7,761.50	142,864.08

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Account Pool Detail by Org Level 3

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5DP109 - Children's Literature Festival**KPAXXX - Professional Studies Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KPBESE - Education						
71	Support	34,000.00	0.00	31,558.02	0.00	72,392.46
72	Student and/or Participant Support	2,000.00	1,000.00	2,000.00	0.00	2,000.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KPBESE - Education		36,000.00	1,000.00	33,558.02	0.00	74,392.46
Total for Org Lvl 3KPAXXX - Professional Studies Div-3:		36,000.00	1,000.00	33,558.02	0.00	74,392.46
Total for Fund 5DP109 - Children's Literature Festival:		36,000.00	1,000.00	33,558.02	0.00	74,392.46

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Account Pool Detail by Org Level 3

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5DR101 - Pepsi Partnership**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRAVPS - VP Student Affairs						
61	Salaries and Wages	2.00	0.00	250.00	0.00	200.00
65	Fringe Benefits	0.17	0.00	21.00	0.00	16.80
71	Support	89,000.00	12,675.00	58,964.39	0.00	59,854.31
72	Student and/or Participant Support	50,000.00	20,385.00	46,489.00	13,450.00	40,650.00
79	Reserves - Budget Only	(2.17)	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	3,250.00	0.00	3,000.00
Total for Org: KRAVPS - VP Student Affairs		139,000.00	33,060.00	108,974.39	13,450.00	103,721.11
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		139,000.00	33,060.00	108,974.39	13,450.00	103,721.11

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Account Pool Detail by Org Level 3

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5DR101 - Pepsi Partnership**KRCXXX - Student Center-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRDFEM - Feminist Collective						
71	Support	0.00	0.00	0.00	0.00	79.95
Total for Org: KRDFEM - Feminist Collective		0.00	0.00	0.00	0.00	79.95
Total for Org Lvl 3KRCXXX - Student Center-3:		0.00	0.00	0.00	0.00	79.95
Total for Fund 5DR101 - Pepsi Partnership:		139,000.00	33,060.00	108,974.39	13,450.00	103,801.06

5DR303 - KSC Class Dues CUFS 1513**KRCXXX - Student Center-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRDFRE - KSC Freshman Class Dues						
71	Support	11,000.00	0.00	4,361.52	0.00	8,380.57
Total for Org: KRDFRE - KSC Freshman Class Dues		11,000.00	0.00	4,361.52	0.00	8,380.57
Org: KRDJUN - KSC Junior Class Dues						
71	Support	7,000.00	0.00	11,966.09	0.00	5,849.23
Total for Org: KRDJUN - KSC Junior Class Dues		7,000.00	0.00	11,966.09	0.00	5,849.23
Org: KRDSEN - KSC Senior Class Dues						
71	Support	24,000.00	0.00	50,122.12	0.00	34,623.48
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KRDSEN - KSC Senior Class Dues		24,000.00	0.00	50,122.12	0.00	34,623.48
Org: KRDSOP - KSC Sophomore Class Dues						
61	Salaries and Wages	0.00	0.00	0.00	0.00	200.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	16.80
71	Support	7,000.00	0.00	8,254.27	0.00	11,170.64
Total for Org: KRDSOP - KSC Sophomore Class Dues		7,000.00	0.00	8,254.27	0.00	11,387.44
Total for Org Lvl 3KRCXXX - Student Center-3:		49,000.00	0.00	74,704.00	0.00	60,240.72
Total for Fund 5DR303 - KSC Class Dues CUFS 1513:						
		49,000.00	0.00	74,704.00	0.00	60,240.72

5DS113 - Sciences Start-Up Fund**KSAXXX - Sciences Div-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSAACA - Sciences Div-Instructn						
61	Salaries and Wages	0.00	0.00	0.00	11,670.52	11,895.48
65	Fringe Benefits	0.00	0.00	0.00	980.31	999.21
71	Support	75,000.00	0.00	10,233.25	0.00	3,543.42
74	Capitalizable Plant and Equipment	0.00	0.00	7,224.53	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KSAACA - Sciences Div-Instructn		75,000.00	0.00	17,457.78	12,650.83	16,438.11
Total for Org Lvl 3KSAXXX - Sciences Div-3:		75,000.00	0.00	17,457.78	12,650.83	16,438.11
Total for Fund 5DS113 - Sciences Start-Up Fund:		75,000.00	0.00	17,457.78	12,650.83	16,438.11

FY 2013

Auxiliary Enterprise Funds

06/22/2012 3:57:12 PM

Budget Prep Report - Summary for Balancing for FY2013

Budget Phases Selected: BUDDEV LABOR

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

Fund Pattern Selected: 5%

5K - Keene State College

A - Auxiliary Enterprise Funds

Fund	Fund Title	FY2013		
		Revenue Budget	Expense Budget	Net Budget
5A0ADJ	KSC Auxiliary Adjustments	0.00	0.00	0.00
5AA101	SPUR	50,000.00	50,000.00	0.00
5AA102	Continuing Ed-OSHA	1,220,000.00	1,220,000.00	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
5ABUD0	Auxiliary - Budget Only - KSC	576,850.00	576,850.00	0.00
5AF103	Bookstore	2,246,139.00	2,246,139.00	0.00
5AF104	Telecom	948,420.00	948,420.00	0.00
5AF105	Owl Card Operations	86,000.00	86,000.00	0.00
5AJ100	Intramural Recreation	2,014,571.00	2,014,571.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	459,712.00	459,712.00	0.00
5AR102	Student Center	2,681,799.00	2,681,799.00	(0.00)
5AR103	Food Court Facility Use	4,572.00	4,572.00	0.00
5AR104	College Camp Operations	25,533.00	25,533.00	0.00
5AR105	Facility Rental (Non-Gym)	1,471.00	1,471.00	0.00
5AR200	Residence Life	17,178,750.00	17,178,750.00	0.00
5AR201	Carle Hall Prog	6,486.00	6,486.00	0.00
5AR203	Residence Hall Organization	20,217.00	20,217.00	0.00
5AR204	East Halls Programming	6,307.00	6,307.00	0.00
5AR205	Huntress/Fiske Prog	7,702.00	7,702.00	0.00
5AR206	Holloway Hall Prog	5,708.00	5,708.00	0.00
5AR207	Randall/Monadnock Programs	6,483.00	6,483.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	13,213.00	13,213.00	0.00
5AR209	The Apartments	4,580.00	4,580.00	0.00
5AR210	Resident Asst Organization	29,652.00	29,652.00	0.00
5AR211	Hall Council	23,858.00	23,858.00	0.00
5AR214	Carle Hall Summer Concession	3,507.00	3,507.00	0.00
5AR215	Res Life Student Services	8,792.00	8,792.00	0.00
5AR216	Living Learning Community Programs	34,706.00	34,706.00	0.00
5AR217	Dining	10,501,262.00	10,501,262.00	0.00
5AR300	Center for Health and Wellness	863,450.00	863,450.00	0.00
5AR301	Counseling Center	709,885.00	709,885.00	0.00
Subtotal for Fund Type Level 2 - A:		39,872,770.00	39,872,770.00	(0.00)

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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Fund(s) selected (if any): 5AA102;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;5AR300;5AR301

Org Level 3 selected (if any):

Org Level 4 selected (if any):

5AA102 - Continuing Ed-OSHA**KAAXXX - VP Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	2,420.66	0.00	0.00	0.00	0.00
Total for Org: KA0PPB - KSC-Academic Affairs-HR Bud Control		2,420.66	0.00	0.00	0.00	0.00
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		2,420.66	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5AA102 - Continuing Ed-OSHA**KADXXX - Continuing Ed & Extended Studies-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KADCEE - Continuing Ed & Extended Studies						
61	Salaries and Wages	341,905.00	14,924.59	286,326.54	25,303.31	319,685.04
65	Fringe Benefits	58,030.28	2,995.16	52,927.73	3,718.73	56,465.66
71	Support	666,700.00	29,802.27	504,597.63	22,203.71	496,564.79
78	Utilities	10,000.00	486.44	5,232.51	480.78	5,382.84
79	Reserves - Budget Only	2,429.06	0.00	0.00	0.00	0.00
7Z	Transfers Out	138,515.00	0.00	138,515.00	0.00	100,000.00
Total for Org: KADCEE - Continuing Ed & Extended Studies		1,217,579.34	48,208.46	987,599.41	51,706.53	978,098.33
Total for Org Lvl 3KADXXX - Continuing Ed & Extended Studies-3:		1,217,579.34	48,208.46	987,599.41	51,706.53	978,098.33
Total for Fund 5AA102 - Continuing Ed-OSHA:		1,220,000.00	48,208.46	987,599.41	51,706.53	978,098.33

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Account Pool Detail by Org Level 3

AM

5AA104 - Link Program**KAAXXX - VP Academic Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KAALNK - Link Program						
61	Salaries and Wages	30,150.00	13,582.73	61,629.35	16,725.64	41,802.19
65	Fringe Benefits	2,532.60	1,140.94	6,002.12	1,812.21	4,171.18
71	Support	28,462.40	4,854.55	41,500.94	2,024.96	27,055.62
72	Student and/or Participant Support	10,000.00	4,000.00	3,999.99	0.00	864.74
7Z	Transfers Out	0.00	0.00	0.00	0.00	28,503.09
Total for Org: KAALNK - Link Program		71,145.00	23,578.22	113,132.40	20,562.81	102,396.82
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		71,145.00	23,578.22	113,132.40	20,562.81	102,396.82
Total for Fund 5AA104 - Link Program:		71,145.00	23,578.22	113,132.40	20,562.81	102,396.82

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Account Pool Detail by Org Level 3

AM

5AJ100 - Intramural Recreation**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	7,643.39	0.00	0.00	0.00	0.00
65	Fringe Benefits	3,324.87	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		10,968.26	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		10,968.26	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5AJ100 - Intramural Recreation**KJAXXX - Athletics and Recreational Sports-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJ0PPB - KSC-Athletics-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KJ0PPB - KSC-Athletics-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KJDREC - Recreation						
61	Salaries and Wages	429,283.54	18,175.14	391,711.68	16,317.43	443,899.80
65	Fringe Benefits	115,681.94	5,024.15	114,282.97	4,549.15	125,890.31
71	Support	99,481.53	3,883.47	57,290.34	8,546.51	109,535.03
74	Capitalizable Plant and Equipment	5,700.00	0.00	33,142.45	0.00	6,090.00
76	F&A and Internal Allocations	473,527.00	36,845.00	446,982.96	357.50	433,552.00
79	Reserves - Budget Only	26,881.73	0.00	0.00	0.00	0.00
7Z	Transfers Out	853,047.00	15,214.49	868,094.00	102,384.94	856,051.20
Total for Org: KJDREC - Recreation		2,003,602.74	79,142.25	1,911,504.40	132,155.53	1,975,018.34
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		2,003,602.74	79,142.25	1,911,504.40	132,155.53	1,975,018.34
Total for Fund 5AJ100 - Intramural Recreation:		2,014,571.00	79,142.25	1,911,504.40	132,155.53	1,975,018.34

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Account Pool Detail by Org Level 3

AM

5AJ101 - Gym/Pool Use**KJAXXX - Athletics and Recreational Sports-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJANCA - NCAA-Admin						
61	Salaries and Wages	8,004.00	141.75	3,604.14	65.25	3,848.27
65	Fringe Benefits	672.34	11.91	302.74	5.48	323.26
71	Support	3,328.00	0.00	5,828.89	891.50	5,911.16
79	Reserves - Budget Only	(4.34)	0.00	0.00	0.00	0.00
Total for Org: KJANCA - NCAA-Admin		12,000.00	153.66	9,735.77	962.23	10,082.69
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		12,000.00	153.66	9,735.77	962.23	10,082.69
Total for Fund 5AJ101 - Gym/Pool Use:		12,000.00	153.66	9,735.77	962.23	10,082.69

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Account Pool Detail by Org Level 3

AM

5AR101 - Parking & Shuttle Services**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	3,040.61	0.00	0.00	0.00	0.00
65	Fringe Benefits	1,322.67	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		4,363.28	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		4,363.28	0.00	0.00	0.00	0.00

5AR101 - Parking & Shuttle Services**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KR0PPB - KSC-Student Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KR0PPB - KSC-Student Affairs-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KRAPAR - Parking & Shuttle Services						
61	Salaries and Wages	171,746.94	7,211.14	168,529.87	6,364.64	150,224.33
65	Fringe Benefits	48,637.08	2,310.51	44,374.96	2,566.50	49,408.63
71	Support	253,148.47	26,128.46	246,176.98	28,782.36	282,357.64
76	F&A and Internal Allocations	(18,806.00)	(1,945.00)	(23,406.00)	0.00	(22,725.00)
79	Reserves - Budget Only	622.23	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	5,148.00	5,148.00	0.00	0.00
Total for Org: KRAPAR - Parking & Shuttle Services		455,348.72	38,853.11	440,823.81	37,713.50	459,265.60
Org: KRASAF - Safety and Security						
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KRASAF - Safety and Security		0.00	0.00	0.00	0.00	0.00
Org: KRAVPS - VP Student Affairs						
71	Support	0.00	0.00	0.00	0.00	697.00
Total for Org: KRAVPS - VP Student Affairs		0.00	0.00	0.00	0.00	697.00
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		455,348.72	38,853.11	440,823.81	37,713.50	459,962.60

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Account Pool Detail by Org Level 3

AM

5AR101 - Parking & Shuttle Services**KTAXXX - Physical Plant-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Pool						
Org: KTACAR - Carpentry/Paint/Hardware						
71	Support	0.00	0.00	0.00	0.00	105.74
Total for Org: KTACAR - Carpentry/Paint/Hardware		0.00	0.00	0.00	0.00	105.74
Total for Org Lvl 3KTAXXX - Physical Plant-3:		0.00	0.00	0.00	0.00	105.74

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Account Pool Detail by Org Level 3

AM

5AR101 - Parking & Shuttle Services**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5AR101 - Parking & Shuttle Services:		459,712.00	38,853.11	440,823.81	37,713.50	460,068.34

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Account Pool Detail by Org Level 3

AM

5AR102 - Student Center**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	10,526.18	0.00	0.00	0.00	0.00
65	Fringe Benefits	4,578.89	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		15,105.07	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		15,105.07	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5AR102 - Student Center**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KR0PPB - KSC-Student Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KR0PPB - KSC-Student Affairs-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		0.00	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5AR102 - Student Center**KRCXXX - Student Center-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRCADM - Student Center-Admin						
61	Salaries and Wages	706,317.85	29,240.78	612,272.92	23,015.57	682,009.41
65	Fringe Benefits	195,788.66	10,825.93	175,235.58	8,022.78	181,398.93
71	Support	275,176.14	5,502.35	282,506.89	14,140.61	343,825.51
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	168.00	680.83
76	F&A and Internal Allocations	566,331.00	42,680.00	518,980.96	498.58	500,365.96
79	Reserves - Budget Only	7,959.22	0.00	0.00	0.00	0.00
7Z	Transfers Out	915,121.06	31,194.32	973,853.64	117,638.24	1,107,681.04
Total for Org: KRCADM - Student Center-Admin		2,666,693.93	119,443.38	2,562,849.99	163,483.78	2,815,961.68
Org: KRDFLM - Film Society						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Total for Org: KRDFLM - Film Society		0.00	0.00	0.00	0.00	0.00
Org: KRDOGV - Student Government						
71	Support	0.00	0.00	0.00	0.00	17.70
Total for Org: KRDOGV - Student Government		0.00	0.00	0.00	0.00	17.70
Total for Org Lvl 3KRCXXX - Student Center-3:		2,666,693.93	119,443.38	2,562,849.99	163,483.78	2,815,979.38

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Account Pool Detail by Org Level 3

AM

5AR102 - Student Center**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5AR102 - Student Center:		2,681,799.00	119,443.38	2,562,849.99	163,483.78	2,815,979.38

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Account Pool Detail by Org Level 3

AM

5AR200 - Residence Life**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	22,770.90	0.00	0.00	0.00	0.00
65	Fringe Benefits	9,905.34	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		32,676.24	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		32,676.24	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5AR200 - Residence Life**KRBXXX - Student Life-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRBRES - Residential Life						
61	Salaries and Wages	1,150,112.10	67,819.19	1,055,934.70	67,964.62	1,022,548.78
65	Fringe Benefits	357,747.04	20,441.07	334,189.39	18,496.48	329,283.53
71	Support	952,551.70	61,743.18	541,438.60	97,931.74	733,883.38
72	Student and/or Participant Support	592,840.00	282,405.00	564,310.00	281,928.00	564,303.10
74	Capitalizable Plant and Equipment	10,000.00	0.00	5,962.55	0.00	5,838.30
76	F&A and Internal Allocations	6,239,091.00	497,576.00	5,944,962.00	3,922.42	5,765,342.04
79	Reserves - Budget Only	103,117.64	0.00	0.00	0.00	0.00
7Z	Transfers Out	7,440,614.28	2,170,891.48	7,421,228.76	1,799,917.06	7,841,743.48
Total for Org: KRBRES - Residential Life		16,846,073.76	3,100,875.92	15,868,026.00	2,270,160.32	16,262,942.61
Total for Org Lvl 3KRBXXX - Student Life-3:		16,846,073.76	3,100,875.92	15,868,026.00	2,270,160.32	16,262,942.61

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Account Pool Detail by Org Level 3

AM

5AR200 - Residence Life**KTAXXX - Physical Plant-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KT0PPB - KSC-Physical Plant-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KT0PPB - KSC-Physical Plant-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KTACAR - Carpentry/Paint/Hardware						
71	Support	102,000.00	9,644.67	167,315.69	8,067.96	93,027.93
Total for Org: KTACAR - Carpentry/Paint/Hardware		102,000.00	9,644.67	167,315.69	8,067.96	93,027.93
Org: KTACUS - Custodial Service						
71	Support	0.00	0.00	0.00	0.00	8,063.16
Total for Org: KTACUS - Custodial Service		0.00	0.00	0.00	0.00	8,063.16
Org: KTAECT - Electrical						
71	Support	55,000.00	550.26	33,858.67	2,402.78	41,675.29
Total for Org: KTAECT - Electrical		55,000.00	550.26	33,858.67	2,402.78	41,675.29
Org: KTAGRN - Grounds						
71	Support	0.00	0.00	82.50	0.00	0.00
Total for Org: KTAGRN - Grounds		0.00	0.00	82.50	0.00	0.00
Org: KTAMEC - Mechanical						
71	Support	63,000.00	289.20	42,939.16	314.71	62,898.37
Total for Org: KTAMEC - Mechanical		63,000.00	289.20	42,939.16	314.71	62,898.37
Org: KTAUTY - Utility						
78	Utilities	80,000.00	1,135.32	46,529.57	3,957.03	67,114.36
Total for Org: KTAUTY - Utility		80,000.00	1,135.32	46,529.57	3,957.03	67,114.36
Total for Org Lvl 3KTAXXX - Physical Plant-3:		300,000.00	11,619.45	290,725.59	14,742.48	272,779.11

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Account Pool Detail by Org Level 3

AM

5AR200 - Residence Life**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5AR200 - Residence Life:		17,178,750.00	3,112,495.37	16,158,751.59	2,284,902.80	16,535,721.72

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Account Pool Detail by Org Level 3

AM

5AR217 - Dining**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	1,005.23	0.00	0.00	0.00	0.00
65	Fringe Benefits	437.28	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		1,442.51	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		1,442.51	0.00	0.00	0.00	0.00

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Budget and Expenditure Summary Report As of Fiscal Year 2013 and Fiscal Period 01

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Account Pool Detail by Org Level 3

AM

5AR217 - Dining**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KR0PPB - KSC-Student Affairs-HR Bud Control						
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KR0PPB - KSC-Student Affairs-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		0.00	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

AM

5AR217 - Dining**KRBXXX - Student Life-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KRBDNG - Dining Services						
61	Salaries and Wages	34,955.70	2,053.00	34,066.94	1,806.76	33,470.09
65	Fringe Benefits	14,656.33	883.12	14,566.45	801.90	14,891.45
71	Support	7,634,316.73	(292,487.13)	7,128,458.02	297.43	7,003,931.37
74	Capitalizable Plant and Equipment	0.00	0.00	(11,476.00)	0.00	0.00
76	F&A and Internal Allocations	1,700,011.00	136,766.00	1,648,202.00	521.75	1,602,543.00
79	Reserves - Budget Only	2,368.94	0.00	0.00	0.00	0.00
7Z	Transfers Out	1,113,510.79	13,818.30	1,098,216.80	191,361.19	1,093,510.80
Total for Org: KRBDNG - Dining Services		10,499,819.49	(138,966.71)	9,912,034.21	194,789.03	9,748,346.71
Total for Org Lvl 3KRBXXX - Student Life-3:		10,499,819.49	(138,966.71)	9,912,034.21	194,789.03	9,748,346.71

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Account Pool Detail by Org Level 3

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5AR217 - Dining**KTAXXX - Physical Plant-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KTACAR - Carpentry/Paint/Hardware						
71	Support	0.00	0.00	0.00	13.84	67.85
Total for Org: KTACAR - Carpentry/Paint/Hardware		0.00	0.00	0.00	13.84	67.85
Org: KTAECT - Electrical						
71	Support	0.00	245.99	8,904.61	0.00	11,074.75
Total for Org: KTAECT - Electrical		0.00	245.99	8,904.61	0.00	11,074.75
Org: KTAMEC - Mechanical						
71	Support	0.00	1,220.10	11,260.82	219.42	23,735.81
Total for Org: KTAMEC - Mechanical		0.00	1,220.10	11,260.82	219.42	23,735.81
Total for Org Lvl 3KTAXXX - Physical Plant-3:		0.00	1,466.09	20,165.43	233.26	34,878.41
Total for Fund 5AR217 - Dining:		10,501,262.00	(137,500.62)	9,932,199.64	195,022.29	9,783,225.12

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Account Pool Detail by Org Level 3

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5AR300 - Center for Health and Wellness**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	12,173.03	0.00	0.00	0.00	0.00
65	Fringe Benefits	5,295.27	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		17,468.30	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		17,468.30	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

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5AR300 - Center for Health and Wellness**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KR0PPB - KSC-Student Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KR0PPB - KSC-Student Affairs-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KRAHEA - Center for Health and Wellness						
61	Salaries and Wages	416,730.09	14,426.44	421,739.98	7,927.58	445,139.13
65	Fringe Benefits	177,093.69	4,888.49	177,558.44	3,206.71	183,923.42
71	Support	131,364.92	262.81	121,707.27	9,797.76	140,132.63
74	Capitalizable Plant and Equipment	0.00	2,950.00	0.00	0.00	0.00
76	F&A and Internal Allocations	120,793.00	5,284.00	63,485.00	0.00	61,636.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	55,247.00	55,247.00	0.00	51,000.50
Total for Org: KRAHEA - Center for Health and Wellness		845,981.70	83,058.74	839,737.69	20,932.05	881,831.68
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		845,981.70	83,058.74	839,737.69	20,932.05	881,831.68

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Account Pool Detail by Org Level 3

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5AR300 - Center for Health and Wellness**YZMI00 - USNH Miscellaneous**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMISC - USNH Miscellaneous						
7Z	Transfers Out	0.00	0.00	(628.83)	0.00	0.00
Total for Org: YZMISC - USNH Miscellaneous		0.00	0.00	(628.83)	0.00	0.00
Total for Org Lvl 3 YZMI00 - USNH Miscellaneous:		0.00	0.00	(628.83)	0.00	0.00
Total for Fund 5AR300 - Center for Health and Wellness:		863,450.00	83,058.74	839,108.86	20,932.05	881,831.68

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Account Pool Detail by Org Level 3

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5AR301 - Counseling Center**KGAXXX - General Institutional-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	8,787.83	0.00	0.00	0.00	0.00
65	Fringe Benefits	3,822.70	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		12,610.53	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		12,610.53	0.00	0.00	0.00	0.00

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Account Pool Detail by Org Level 3

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5AR301 - Counseling Center**KRAXXX - VP Student Affairs-3**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KR0PPB - KSC-Student Affairs-HR Bud Control						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KR0PPB - KSC-Student Affairs-HR Bud Control		0.00	0.00	0.00	0.00	0.00
Org: KRACNS - Counseling						
61	Salaries and Wages	417,115.10	9,841.30	405,523.93	4,502.05	387,528.16
65	Fringe Benefits	160,096.96	3,281.68	136,510.10	1,998.09	136,290.60
71	Support	66,499.41	1,906.59	54,776.89	3,065.21	64,655.76
76	F&A and Internal Allocations	53,563.00	3,619.00	43,483.00	0.00	42,216.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	8,485.00	8,485.00	0.00	0.00
Total for Org: KRACNS - Counseling		697,274.47	27,133.57	648,778.92	9,565.35	630,690.52
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		697,274.47	27,133.57	648,778.92	9,565.35	630,690.52

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Account Pool Detail by Org Level 3

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5AR301 - Counseling Center**YZMP00 - USNH Budget Pools**

		Budget	2012 Expenditures		2011 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: YZMPPB - USNH Position/Fringe Budget Pool						
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org: YZMPPB - USNH Position/Fringe Budget Pool		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3 YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00
Total for Fund 5AR301 - Counseling Center:		709,885.00	27,133.57	648,778.92	9,565.35	630,690.52