



OPERATING BUDGET

FISCAL YEAR 2014

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FY 2014

All Funds Budget

Summary

From: Gagnon, Ann on behalf of Kahn, Jay
Sent: Friday, June 28, 2013 1:56 PM
To: _GAL
Subject: Tuition and Budget Update

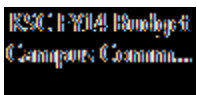
To the Keene State College Community:

I am writing to you today with some good news. Governor Hassan has committed to sign a two-year state budget that includes increased funding for the University System of New Hampshire. USNH will be budgeted \$69 million in the first year, and \$84 million in the second year. This is a \$48 million increase over the amount USNH received from the State of New Hampshire for the 2012 and 2013 fiscal years. Through the support of the governor and state legislature, the Board of Trustees has voted to freeze in-state tuition at all USNH institutions, helping to make Keene State more affordable for our local students. Governor Hassan and legislators have acted upon the need to support public higher education, and this action recognizes the importance of USNH in preparing the state's future workforce. We are very pleased with this outcome, and look forward to continuing our work to make public higher education an ongoing priority for the state in the future.

Attached is an overview of our budget for the next fiscal year. This document explains our priorities going forward and provides a more detailed look at the ways our budget will be used.

Thank you for your support over this year and your dedication to Keene State College and our students. I know you will continue to demonstrate your commitment to our new president, Anne Huot, as she joins the campus next week.

Sincerely,
Jay Kahn



Dear Campus Community,

At its meeting today held on our campus, the University System of New Hampshire (USNH) Board of Trustees approved Keene State College's FY2014 all funds operating budget of \$120.7 million, a 2.6% percent increase over the FY2013 budget. This message provides information about how the budget will serve Keene State's mission and priorities for the year ahead.

Budget Environment and Revenue Changes

Economic challenges for the federal government, businesses, and families continue to place pressure on the college's financial outlook. However, a major shift in state support provides welcome financial relief for the institution and our students. Governor Hassan has signed a two-year state budget adopted by the legislature that increases funding for the University System of New Hampshire by 46% over funds received during the FY2012 – FY2013 biennium. For FY2014, Keene State College will receive an operating appropriation of \$9.4 million, a 27% increase over state funds provided in FY2013. Through this support, the Board of Trustees has voted to freeze in-state tuition, fees, and room charges at Keene State College. Only the cost of the dining program will increase as the board dining program has been enhanced significantly for FY2014 as requested by students. Price of Attendance for in-state students will be \$21,784, an increase of \$246 or 1.1% over FY2013. Price of Attendance includes tuition, fees, room, and board charges. *New Hampshire resident students who live off campus will see no increase in their bills.* The Price of Attendance for out of state students will increase by \$731 or 2.6%, to \$29,169. In addition, the budget provides for financial aid increases of 6% or \$953 thousand. The action of the state promotes affordability for New Hampshire resident students.

Strategic Priorities and Investments

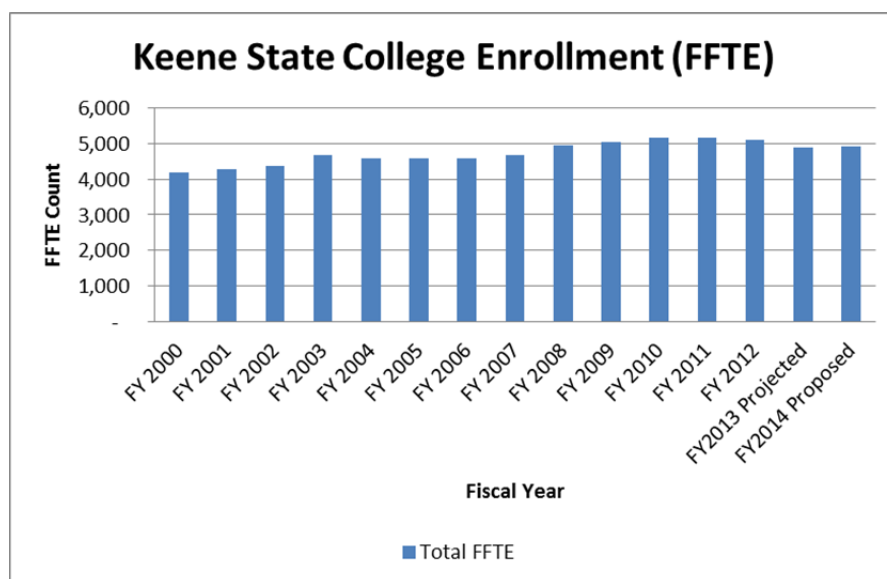
Consistent with the College's strategic plan, there is continued movement toward full-time faculty positions to support the Academic Excellence and Student Success priority in the FY2014 operating budget. Faculty positions already authorized include one tenure track position in Film and two clinical faculty (term) positions in currently understaffed and growing programs – Sustainable Product Design and Innovation and Health Sciences.

The College's Financial Stability goal requires shifting Advancement staffing from one-time funding to recurring funding over a three year period. This is a continuation of a multi-year effort that is expected to conclude by FY15. Enrollment stabilization is also addressed through additional resources. In addition, our Trustees authorized a one-time distribution to each campus for marketing and enrollment purposes. For FY2014, this is applied to marketing, financial aid, retention and admissions support. One additional continuing position in Admissions was funded, through conversion of a part-time non-benefitted position. In addition, as recommended by its advisory committee for several years, the dining board plan has been restructured to allow for continuous dining throughout the day. The entirety of KSC's increase in fees was directed toward the board plan; auxiliary revenues and supply costs are increased accordingly. All other auxiliary and mandatory fees are held to no increase for FY2014.

On the capital side, the College is far advanced on its master plan update. The need to address significant deficiencies in academic space and athletic facilities (indoor track) was confirmed through the space analysis phase. The Visual and Media Arts Center (VMAC) and the Health and Wellness Center, on land donated to the college for that purpose, remain high priority facility projects. The College will spend time and money on design and fundraising activities in the coming year, to be in a position to deliver the projects by FY2016. In summer 2013 KSC will create two on-campus labs for the nursing program, replacing the need for leased space from River Valley Community College-Keene campus.

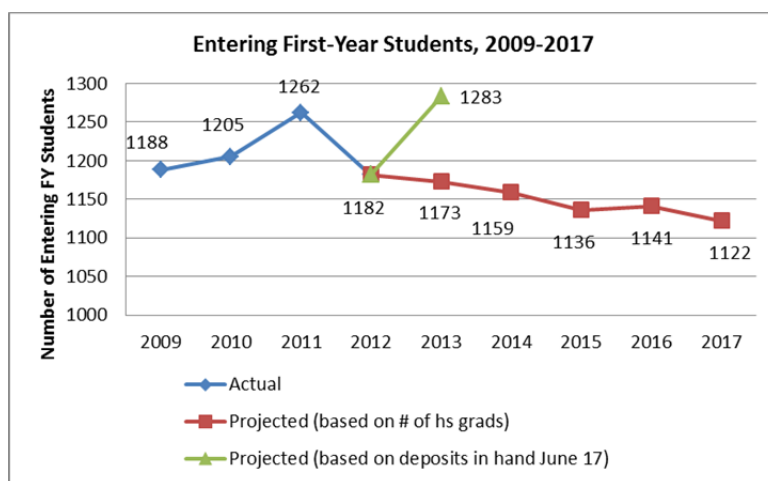
Enrollment

Due to declines in enrollment in FY2013, the College experienced a revenue budget shortfall. Stabilizing enrollment for the coming year has been a high priority. Admissions and financial aid processes were streamlined to support in-coming students, and student success strategies were introduced to improve, freshman retention. As a result, fall 2013 enrollment is projected to increase slightly.



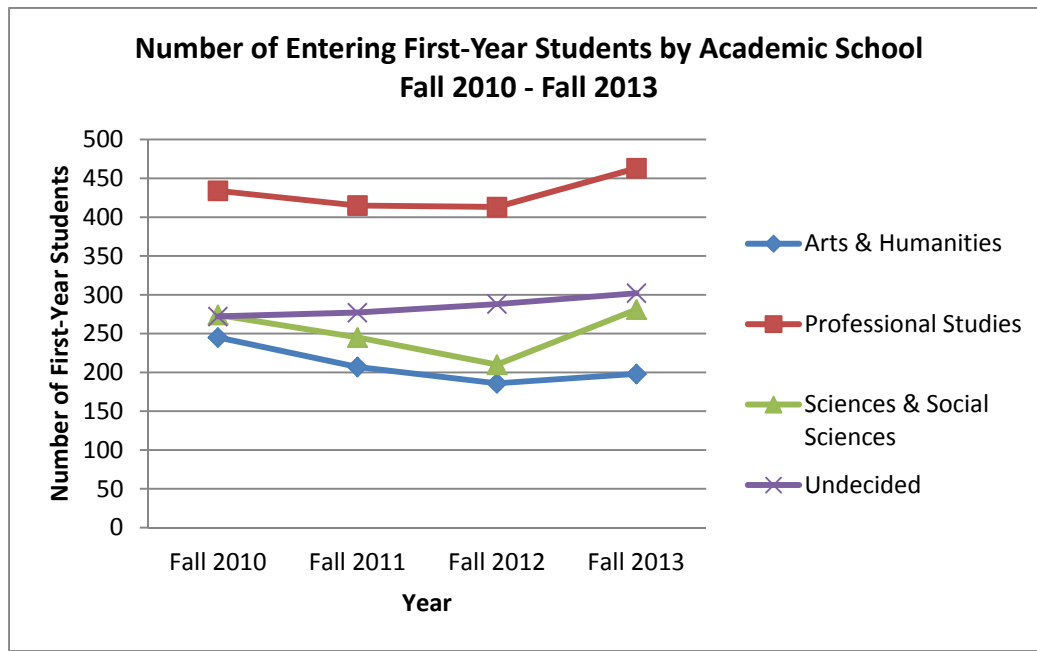
FY2014 FFTE: 4923

Paid deposits from first time freshmen for fall 2013 are up by 8.5% as of June 17. These admissions results represent an increase over expected results if Keene State enrolled the same share of high school graduates as in the past (see table). The College expects FY2014 Financial Full-Time Equivalent (FFTE) enrollment to exceed FY2013 and for the percentage of out of state students to increase slightly.



Trends in Incoming Majors

Intended programs of study were reviewed for incoming first-year students at May 1, for fall semester entry of 2010 through 2013. Students intending to study in the School of Professional and Graduate Studies or who are Undecided are up over this period, students in the Arts and Humanities have decreased and students in Sciences and Social Sciences have rebounded.



Areas contributing to growth for fall 2013 compared to last year include increases in students intending to study Management, Psychology, Education, PE/Athletic Training, Sustainable Product Design and Innovation (SPDI), Architecture, and the new Criminal Justice program.

Impact on Financial Benchmarks

Keene State College expects to meet the financial targets set by USNH Trustees for FY2014. The College should be able to meet the Operating Margin target of 1.7% and the Unrestricted Financial Resources to Debt ratio, as no new debt will be incurred during the year.

The budget includes enrollment-related contingency and a small amount of discretionary funds to support strategic initiatives. In the future, the College proposes to leverage USNH Long Range Technology Plan funding to update its learning management software (LMS) and advancement, prospect management software which need upgrading to support college strategic initiatives.

Acknowledgements

During this year's budget development cycle, we leveraged our on-going strategic planning efforts and also engaged a committed set of people willing to advocate for USNH, Keene State College, and our students, especially New Hampshire resident students. Action taken by the state to partially restore previous funding levels is important and gratifying. I extend my appreciation to all who worked so hard for this outcome, and encourage us to remain attentive to the need to continue to do so.

Conclusion

FY2014 budgets can be viewed on-line through Banner's FGIBAVL form or by running WebIntelligence reports for FY2014. Consult your business office cost center support person if you need assistance accessing information about your FY2014 allocations. If you have any other questions, please contact your principal administrator. Keene State College is committed to three priorities: academic excellence and student success, institutional effectiveness/financial sustainability, and diversity in the community, curriculum, and co-curriculum. In higher education's competitive environment, the College must continue to serve students and other stakeholders well, to refine program offerings, to expand the network of partnerships enhancing KSC's value, and to seek cost savings opportunities in our operations. The FY2014 budget has been developed to support the campus mission and strategic priorities and to meet financial performance targets.

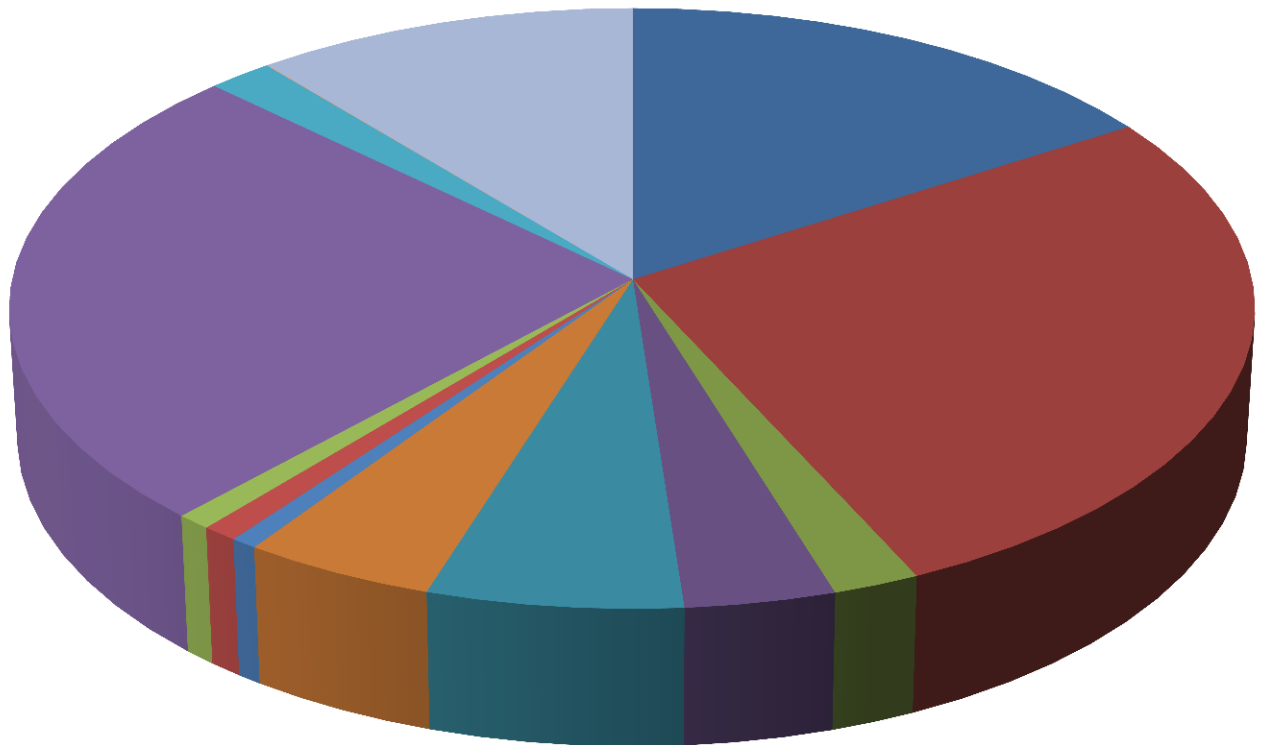
Sincerely,

Jay V. Kahn
Interim President

Keene State College
All Funds Budget
Fiscal Year 2014 vs. Fiscal Year 2013

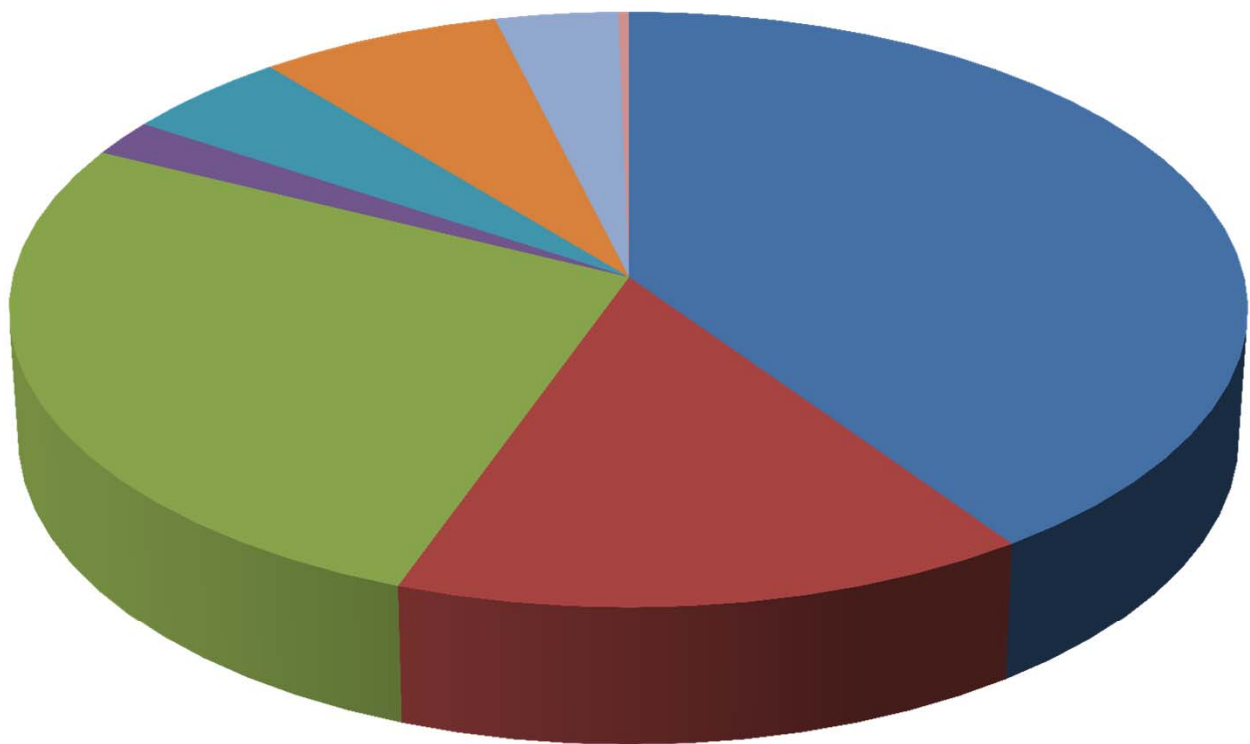
	FY 2014	% Change	FY 2013
	Original Budget	Over Prior	Original Budget
Revenues		Year	
Resident tuition	24,614,350	-7.4%	26,584,210
Nonresident tuition	42,044,754	6.3%	39,545,241
Continuing education tuition	3,204,642	3.8%	3,086,574
Student fees revenue	5,529,375	-2.9%	5,692,436
Less: student financial aid	(16,877,364)	6.0%	(15,924,240)
Subtotal - Net Tuition & Fees	58,515,757	-0.8%	58,984,221
State of New Hampshire general appropriations	9,370,847	27.0%	7,377,750
Grants and Contracts revenue	7,104,375	1.6%	6,990,385
Operating investment income	969,764	2.0%	950,663
Noncapital gifts	1,326,500	50.7%	880,000
Endowment income used for operations	764,113	6.9%	714,916
Sales of auxiliary services	39,262,122	2.4%	38,325,126
Other operating revenue	2,866,915	11.3%	2,576,295
State of New Hampshire capital appropriations	0	0.0%	0
Plant gifts, grants and others	25,000	-93.0%	355,200
Endowment gifts	0	-100.0%	60,000
Endowment return, net of amount used	516,834	20.8%	427,869
Total Revenues	120,722,227	2.6%	117,642,425
Expenses, Allocations and Transfers			
Salaries and wages	48,162,763	1.0%	47,688,492
Employee benefits	17,912,943	7.0%	16,733,671
Subtotal - Employee Compensation	66,075,706	2.6%	64,422,163
Supplies, services and contingencies	31,994,844	-1.3%	32,414,469
Plant operation and administrative (intracampus) allocations	0	0.0%	0
Central service (intercampus) allocations	2,356,088	-0.2%	2,359,935
Utilities	5,729,141	-4.2%	5,982,516
Transfers for plant renovations and adaption	0	0.0%	0
Transfers for debt service	0	0.0%	0
Other transfers, net	375,666	-2406.9%	(16,284)
Depreciation of plant and equipment	8,371,772	3.3%	8,102,963
Interest expense, net	4,236,762	-3.2%	4,376,664
Postretirement medical actuarial expense	0	0.0%	0
Other chgs impacting operating margin, net	0	0.0%	0
Total Expenses, Allocations and Transfers	119,139,979	1.3%	117,642,425

**FY 2014
All Funds Budget
Revenue**



■ Resident Tuition 24,614k	■ Non-Resident Tuition 42,044k
■ Continuing Education 3,204k	■ Student Fees 5,529k
■ State Appropriations 9,370k	■ Grants and Contracts 7,104k
■ Operating Investment Income 969k	■ Noncapital Gifts 1,326k
■ Endowments 1,280k	■ Sales of Auxiliary Services 39,262k
■ Other Operating Revenue 2,866k	■ Plant Gifts, Grants and Others 25k
■ Student Financial Aid (16,877k)	

**FY 2014
All Funds Budget
Expense**



■ Salaries and Wages 48,162k

■ Fringe Benefits 17,912k

■ Supplies and Services 31,994k

■ Central Service 2,356k

■ Utilities 5,729k

■ Depreciation of Plant & Equipment 8,371k

■ Interest Expense, net 4,236k

■ Other Transfers, net 375k

Keene State College Tuition and Fees* (Estimate)
Fiscal Year 2014

	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	8,897.50	17,795.00	740.00	490.00	490.00
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	530.00	530.00	530.00
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	192.59	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
Double/Multiple inc Randall	2,945.00	5,890.00

Board Rates

120 Block per Semester	1,074.00	2,148.00
Commuter Students Only		
120 Block per Semester with \$40 Flex	1,114.00	2,228.00
12 Meals per Week	1,412.00	2,824.00
12 Meal Plan with \$175 Flex	1,587.00	3,174.00
Ultimate	1,559.00	3,118.00
Ultimate with \$175 Flex	1,734.00	3,468.00

Total Tuition, Room, Board, & Fees

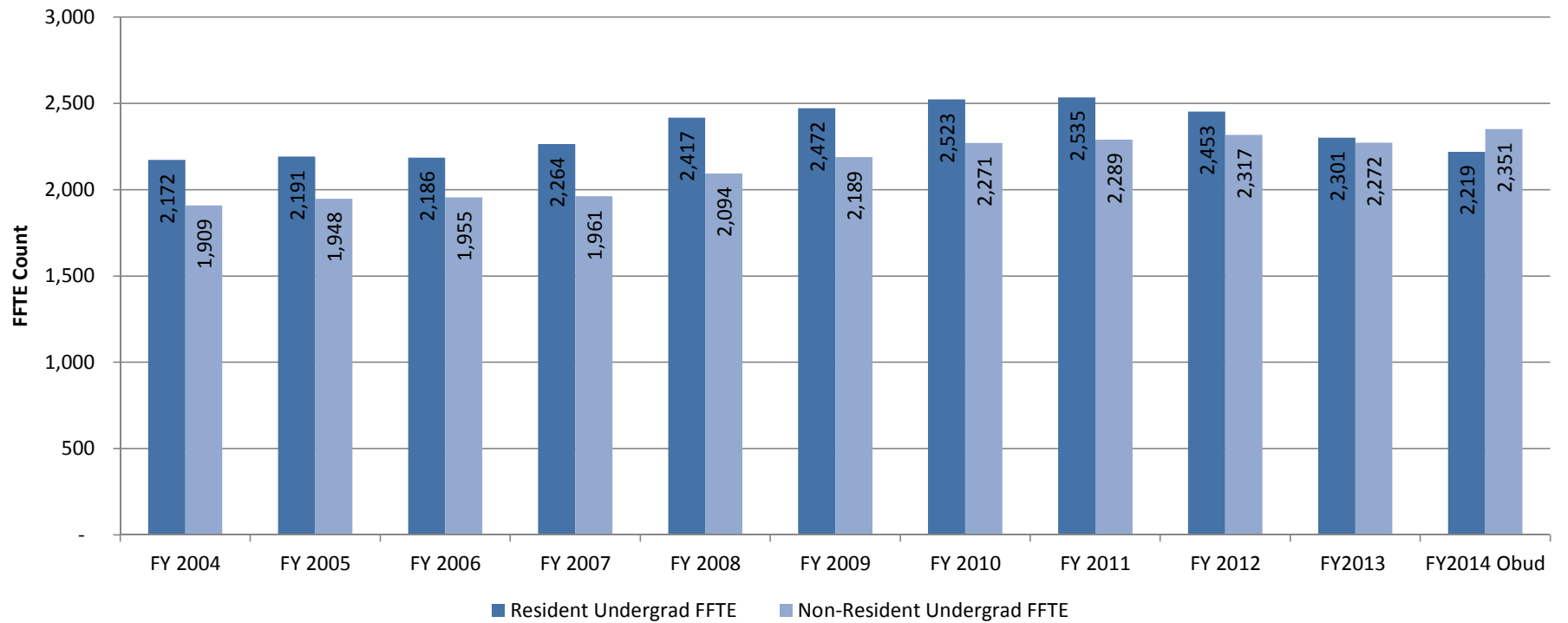
(Using Multiple Room and Ultimate Meal Plan)

In state	10,892.00	21,784.00
Out-of-state	14,584.50	29,169.00
New England Regional Program	14,015.00	28,030.00

Keene State College Tuition and Fees* (Estimate)
Fiscal Year 2014

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)	11,392.00		
Out-of-state (Tuition, Rm, Bd, & Fees)	15,084.50		

KSC Matriculated Undergraduate FFTE's



FY 2014

General Operating Budget

Summary

7/30/2013 12:26:39 PM

by Subcampus / Fund Type Level 2

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5%

Fund Type(s) selected (if any):

5K - Keene State College

U - Undesignated - PAUs

FY2014 - Original Budget Amount				
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5U0000	Keene General Operating	83,015,625.58	83,015,625.58	0.00
5U0ADJ	KSC Unrestricted Adjustments	0.00	0.00	0.00
Subtotal for Fund Type Level 2 - U - Undesignated - PAUs		83,015,625.58	83,015,625.58	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	2013 Expenditures		2012 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	75,735.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	6,361.74	0.00	0.00
71	Support	19,900.00	0.00	6,057.29	146.26	7,306.49
Total for Org: KAAADJ - KSCAA Professional Devel		19,900.00	0.00	88,154.03	146.26	7,306.49
Org: KAAADM - VP Academic Affairs-Admin						
61	Salaries and Wages	285,788.00	25,539.01	247,879.18	16,792.43	267,888.16
65	Fringe Benefits	106,197.90	5,820.65	97,548.38	5,978.77	97,287.94
71	Support	80,058.00	4,798.68	85,371.14	2,787.61	81,031.27
74	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	15,000.00	0.00	25,709.76	15,000.00	30,000.00
Total for Org: KAAADM - VP Academic Affairs-Admin		503,043.90	36,158.34	456,508.46	40,558.81	476,207.37
Org: KAACEA - KSCEA Faculty Contract						
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	16,000.00	0.00	0.00	0.00	277.23
7Z	Transfers Out	58,740.63	0.00	170,344.47	0.00	866,095.18
Total for Org: KAACEA - KSCEA Faculty Contract		74,740.63	0.00	170,344.47	0.00	866,372.41
Org: KAACUR - Curriculum Development - Ongoing						
61	Salaries and Wages	17,350.00	0.00	500.00	1,000.00	24,900.09
65	Fringe Benefits	1,457.40	0.00	42.00	84.00	2,091.62
71	Support	7,680.00	0.00	25,304.15	224.90	7,715.64
Total for Org: KAACUR - Curriculum Development - Ongoing		26,487.40	0.00	25,846.15	1,308.90	34,707.35
Org: KAAECP - Early College Awareness Program						
71	Support	30,000.00	0.00	0.00	0.00	0.00
Total for Org: KAAECP - Early College Awareness Program		30,000.00	0.00	0.00	0.00	0.00
Org: KAAGRM - Grant Match/Support						
7Z	Transfers Out	201,812.00	0.00	151,501.00	0.00	102,170.00
Total for Org: KAAGRM - Grant Match/Support		201,812.00	0.00	151,501.00	0.00	102,170.00
Org: KAAGRT - Grants Office						
61	Salaries and Wages	209,947.28	12,015.41	211,740.49	12,538.18	206,980.23
65	Fringe Benefits	91,327.07	5,173.31	91,165.90	5,399.01	88,947.00
71	Support	14,605.00	1,152.39	13,939.68	1,124.47	12,708.71
Total for Org: KAAGRT - Grants Office		315,879.35	18,341.11	316,846.07	19,061.66	308,635.94
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: KAAPAT - Teaching PATs						
71	Support	3,000.00	0.00	500.00	0.00	469.20
Total for Org: KAAPAT - Teaching PATs		3,000.00	0.00	500.00	0.00	469.20

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University System of New Hampshire

USNH_FIN

Budget and Expenditure Summary Report As of Fiscal Year 2014 and Fiscal Period 01

8/23/2013 10:05:26

Account Pool Detail by Org Level 3

AM

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KAASPE - Special Events						
61	Salaries and Wages	500.00	0.00	912.50	0.00	887.50
65	Fringe Benefits	42.00	0.00	76.65	0.00	74.55
71	Support	9,819.00	0.00	9,456.00	0.00	10,921.02
Total for Org: KAASPE - Special Events		10,361.00	0.00	10,445.15	0.00	11,883.07
Org: KAASYM - Academic Affairs Symposia						
7Z	Transfers Out	25,000.00	0.00	25,000.00	0.00	0.00
Total for Org: KAASYM - Academic Affairs Symposia		25,000.00	0.00	25,000.00	0.00	0.00
Org: KAATRY - KSC Trio Programs-end 6/07						
61	Salaries and Wages	0.00	0.00	0.00	0.00	3,500.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	294.00
Total for Org: KAATRY - KSC Trio Programs-end 6/07		0.00	0.00	0.00	0.00	3,794.00
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		1,210,226.45	54,499.45	1,245,145.33	61,075.63	1,811,545.83

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University System of New Hampshire

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Budget and Expenditure Summary Report As of Fiscal Year 2014 and Fiscal Period 01

8/23/2013 10:05:26

Account Pool Detail by Org Level 3

AM

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KABASP - Aspire-begin 9/07						
7Z	Transfers Out	142,470.00	0.00	154,870.00	129,870.00	129,870.00
Total for Org: KABASP - Aspire-begin 9/07		142,470.00	0.00	154,870.00	129,870.00	129,870.00
Org: KABECT - Elliot Center						
61	Salaries and Wages	917,176.84	46,504.67	893,011.03	50,822.92	859,630.08
65	Fringe Benefits	386,515.80	19,789.99	378,578.67	20,893.70	354,796.33
71	Support	81,172.00	606.83	72,895.73	(254.68)	60,308.23
Total for Org: KABECT - Elliot Center		1,384,864.64	66,901.49	1,344,485.43	71,461.94	1,274,734.64
Org: KABNEW - Orientation Program Office						
61	Salaries and Wages	78,447.00	9,665.41	68,551.42	2,042.56	71,022.07
65	Fringe Benefits	11,473.75	601.37	10,597.11	629.54	10,346.15
71	Support	77,572.00	2,009.11	68,634.00	0.00	74,174.77
76	F&A and Internal Allocations	75,000.00	0.00	74,880.00	0.00	79,980.00
Total for Org: KABNEW - Orientation Program Office		242,492.75	12,275.89	222,662.53	2,672.10	235,522.99
Total for Org Lvl 3KABXXX - Elliot Center-3:		1,769,827.39	79,177.38	1,722,017.96	204,004.04	1,640,127.63

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

		Budget	2013 Expenditures		2012 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	160,366.93	8,911.67	159,151.51	9,213.01	154,670.40
65	Fringe Benefits	67,666.96	3,818.23	67,418.58	3,974.48	65,031.53
71	Support	8,885.00	21.94	7,713.30	0.00	5,919.12
7Z	Transfers Out	28,000.00	0.00	28,000.00	13,000.00	13,000.00
Total for Org: KACADM - Associate VP Academic Affairs		264,918.89	12,751.84	262,283.39	26,187.49	238,621.05
Org: KACAST - Assessment - Academic Programs						
61	Salaries and Wages	76,070.00	4,604.88	57,843.48	3,505.87	48,980.34
65	Fringe Benefits	22,560.45	1,301.30	20,973.98	1,247.05	19,808.70
71	Support	16,596.00	0.55	11,088.90	6,400.00	17,592.43
Total for Org: KACAST - Assessment - Academic Programs		115,226.45	5,906.73	89,906.36	11,152.92	86,381.47
Org: KACC AE - Ctr Excellence Learning & Teaching						
61	Salaries and Wages	254,114.50	12,200.77	243,459.67	14,034.54	239,623.36
65	Fringe Benefits	92,213.39	5,044.09	83,605.39	4,753.61	88,189.81
71	Support	36,086.00	2,272.72	64,114.56	119.64	36,748.01
Total for Org: KACC AE - Ctr Excellence Learning & Teaching		382,413.89	19,517.58	391,179.62	18,907.79	364,561.18
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	13,002.55	0.00	3,203.00
65	Fringe Benefits	252.00	0.00	1,086.98	0.00	252.12
71	Support	18,184.00	0.00	14,063.96	0.00	9,365.51
7Z	Transfers Out	0.00	0.00	0.00	0.00	399.00
Total for Org: KACHNR - Honors Program		23,436.00	0.00	28,153.49	0.00	13,219.63
Org: KACISP - Integrative Studies Program Admin						
61	Salaries and Wages	14,350.00	555.00	8,732.85	0.00	14,252.77
65	Fringe Benefits	1,205.40	46.62	585.06	0.00	1,197.25
71	Support	8,658.00	0.95	8,459.55	0.00	6,375.44
Total for Org: KACISP - Integrative Studies Program Admin		24,213.40	602.57	17,777.46	0.00	21,825.46
Org: KACWRT - Writing Center						
61	Salaries and Wages	141,290.00	0.00	132,879.04	0.00	144,741.97
65	Fringe Benefits	41,412.75	0.00	40,247.04	0.00	40,081.23
71	Support	7,943.00	0.04	6,938.42	29.16	5,498.81
7Z	Transfers Out	1,350.00	0.00	1,300.00	0.00	1,200.00
Total for Org: KACWRT - Writing Center		191,995.75	0.04	181,364.50	29.16	191,522.01
Total for Org Lvl 3KACXXX - Associate VP for Academic Affairs-3:		1,002,204.38	38,778.76	970,664.82	56,277.36	916,130.80

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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	2013 Expenditures		2012 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	349,802.60	15,340.78	346,217.19	14,753.33	350,385.96
65	Fringe Benefits	112,724.74	5,841.58	110,768.64	5,948.30	106,958.92
71	Support	113,696.00	496.96	48,093.60	14,031.22	87,388.09
Total for Org: KADCEE - Continuing Ed & Extended Studies		576,223.34	21,679.32	505,079.43	34,732.85	544,732.97
Org: KADCES - Continuing Ed-Summer Session						
61	Salaries and Wages	795,665.00	88,560.42	697,317.64	101,946.67	777,674.05
65	Fringe Benefits	66,415.86	7,583.09	58,699.37	8,563.46	65,709.14
71	Support	36,397.00	728.84	19,264.87	70.38	12,816.10
Total for Org: KADCES - Continuing Ed-Summer Session		898,477.86	96,872.35	775,281.88	110,580.51	856,199.29
Total for Org Lvl 3KADXXX - Continuing Ed & Extended Studies-3:		1,474,701.20	118,551.67	1,280,361.31	145,313.36	1,400,932.26

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 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	146,272.03	0.00	0.00
Total for Org: KCAEXS - Executive Search		100,000.00	0.00	146,272.03	0.00	0.00
Org: KCAPRE - President's Office						
61	Salaries and Wages	412,660.35	21,919.69	403,020.91	21,196.44	357,159.30
65	Fringe Benefits	198,398.06	9,535.06	173,493.91	9,220.44	169,750.58
71	Support	100,506.00	3,092.16	83,967.66	7,916.49	96,962.03
74	Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	4,500.00	0.00	4,500.00	4,500.00	4,500.00
Total for Org: KCAPRE - President's Office		729,064.41	34,546.91	664,982.48	42,833.37	628,371.91
Total for Org Lvl 3KCAXXX - President-3:		829,064.41	34,546.91	811,254.51	42,833.37	628,371.91

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KCCHUR - Human Resources						
61	Salaries and Wages	303,642.55	21,134.07	371,016.32	21,036.04	357,719.44
65	Fringe Benefits	128,836.35	8,153.89	143,144.51	8,357.80	137,487.95
71	Support	39,969.00	665.10	37,591.64	102.98	32,897.10
Total for Org: KCCHUR - Human Resources		472,447.90	29,953.06	551,752.47	29,496.82	528,104.49
Org: KCCPTC - PAT Council						
71	Support	9,500.00	0.00	10,165.98	0.00	3,269.34
Total for Org: KCCPTC - PAT Council		9,500.00	0.00	10,165.98	0.00	3,269.34
Org: KCCSTC - Op Staff Development/Council						
71	Support	9,290.00	0.00	3,669.81	0.00	3,076.51
Total for Org: KCCSTC - Op Staff Development/Council		9,290.00	0.00	3,669.81	0.00	3,076.51
Org: KCCTRN - Personnel Training						
71	Support	8,630.00	0.00	2,991.08	31.02	5,293.26
Total for Org: KCCTRN - Personnel Training		8,630.00	0.00	2,991.08	31.02	5,293.26
Total for Org Lvl 3KCCXXX - Human Resources-3:		499,867.90	29,953.06	568,579.34	29,527.84	539,743.60

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KCFDMC - Diversity Office						
61	Salaries and Wages	114,767.00	6,264.53	113,222.12	6,514.33	109,035.07
65	Fringe Benefits	49,300.60	2,725.07	49,251.66	2,833.73	46,832.99
71	Support	63,153.00	5,000.00	29,023.22	0.00	22,100.76
Total for Org: KCFDMC - Diversity Office		227,220.60	13,989.60	191,497.00	9,348.06	177,968.82
Total for Org Lvl 3KCFXXX - Diversity-3:		227,220.60	13,989.60	191,497.00	9,348.06	177,968.82

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 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	10,414,208.00	3,700,705.00	9,650,683.00	3,665,291.00	8,936,189.00
7Z	Transfers Out	0.00	0.00	2,000.00	0.00	60,000.00
Total for Org: KDAFAC - Financial Aid-Campus		10,414,208.00	3,700,705.00	9,652,683.00	3,665,291.00	8,996,189.00
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	0.00	0.00	92,724.00
Total for Org: KDAFAM - Financial Aid-Fed Match		119,151.00	0.00	119,151.00	0.00	211,875.00
Org: KDAFAS - Financial Aid-Statutory						
61	Salaries and Wages	13,726.00	0.00	(6.04)	0.00	22,932.26
72	Student and/or Participant Support	165,000.00	14,585.00	155,909.00	24,657.00	144,643.00
Total for Org: KDAFAS - Financial Aid-Statutory		178,726.00	14,585.00	155,902.96	24,657.00	167,575.26
Total for Org Lvl 3KDAXXX - Student Financial Aid-3:		10,712,085.00	3,715,290.00	9,927,736.96	3,689,948.00	9,375,639.26

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Account Pool Detail by Org Level 3

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5U0000 - Keene General Operating**KEAXXX - President-3 end 6/09**

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEEOLC - Online Communications						
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org: KEEOLC - Online Communications		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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5U0000 - Keene General Operating**KEBXXX - College Relations-3**

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEBCRE - Marketing & Communications						
61	Salaries and Wages	613,406.26	32,035.01	547,834.62	35,298.68	586,632.64
65	Fringe Benefits	257,403.53	13,803.51	224,040.09	12,063.55	215,843.45
71	Support	207,714.00	17,782.75	185,931.84	2,166.37	257,519.01
Total for Org: KEBCRE - Marketing & Communications		1,078,523.79	63,621.27	957,806.55	49,528.60	1,059,995.10
Total for Org Lvl 3KEBXXX - College Relations-3:		1,078,523.79	63,621.27	957,806.55	49,528.60	1,059,995.10

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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	2013 Expenditures		2012 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	0.00	0.00
Total for Org: KECHUR - Human Resources end 6/09		0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KECXXX - Human Resources-3 end 6/09:		0.00	0.00	0.00	0.00	0.00

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KEDADV - Development						
61	Salaries and Wages	392,811.00	16,189.61	341,384.84	19,854.31	337,784.11
65	Fringe Benefits	151,642.43	6,247.47	130,525.54	7,936.37	128,862.63
71	Support	126,328.00	8,033.22	89,509.77	6,535.15	102,218.13
Total for Org: KEDADV - Development		670,781.43	30,470.30	561,420.15	34,325.83	568,864.87
Org: KEDAPR - Alumni & Parent Relations						
61	Salaries and Wages	166,985.49	9,164.59	154,545.61	6,861.80	125,401.68
65	Fringe Benefits	72,235.04	3,986.60	66,569.23	2,984.88	53,504.99
71	Support	65,430.00	538.99	67,503.35	357.61	61,841.54
7Z	Transfers Out	367,812.00	0.00	367,812.00	367,812.00	367,812.00
Total for Org: KEDAPR - Alumni & Parent Relations		672,462.53	13,690.18	656,430.19	378,016.29	608,560.21
Org: KEDFAM - Family & Parent Relations						
61	Salaries and Wages	50,607.19	2,317.53	50,323.99	0.00	0.00
65	Fringe Benefits	18,855.13	1,008.13	18,731.97	0.00	0.00
71	Support	41,550.00	3,696.33	33,480.45	0.00	0.00
Total for Org: KEDFAM - Family & Parent Relations		111,012.32	7,021.99	102,536.41	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	106,351.20	6,108.48	96,440.77	6,434.06	101,727.02
65	Fringe Benefits	38,692.27	2,262.53	34,230.82	2,357.43	38,348.87
71	Support	16,178.00	459.43	16,893.10	89.70	13,068.39
Total for Org: KEDSVC - Advancement Services		161,221.47	8,830.44	147,564.69	8,881.19	153,144.28
Org: KEDVPA - Advancement VP Office						
61	Salaries and Wages	192,769.68	11,120.13	206,817.54	11,722.99	185,836.01
65	Fringe Benefits	82,549.81	4,759.33	87,942.24	5,099.51	78,787.95
71	Support	38,340.00	242.48	33,432.88	325.93	37,867.70
Total for Org: KEDVPA - Advancement VP Office		313,659.49	16,121.94	328,192.66	17,148.43	302,491.66
Total for Org Lvl 3KEDXXX - Advancement-3:		1,929,140.49	76,134.85	1,796,144.10	438,371.74	1,633,061.02

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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	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFARES - Institutional Research						
61	Salaries and Wages	179,940.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	78,273.90	0.00	0.00	0.00	0.00
71	Support	11,055.00	0.00	0.00	0.00	232.48
Total for Org: KFARES - Institutional Research		269,268.90	0.00	0.00	0.00	232.48
Org: KFAVPF - VP Finance & Planning						
61	Salaries and Wages	240,386.30	22,495.31	381,437.11	20,842.71	412,997.78
65	Fringe Benefits	103,261.58	9,728.39	164,766.20	8,963.84	176,860.18
71	Support	38,929.00	1,148.96	22,810.68	77.42	36,184.91
74	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00
Total for Org: KFAVPF - VP Finance & Planning		389,576.88	33,372.66	569,013.99	29,883.97	626,042.87
Total for Org Lvl 3KFAXXX - VP Finance & Planning-3:		658,845.78	33,372.66	569,013.99	29,883.97	626,275.35

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFBBUS - Business Office						
61	Salaries and Wages	583,317.30	29,752.32	460,770.98	26,786.34	472,509.24
65	Fringe Benefits	244,581.69	12,399.65	194,502.43	11,603.88	203,013.22
71	Support	36,302.00	1,315.72	19,332.34	353.81	30,827.54
Total for Org: KFBBUS - Business Office		864,200.99	43,467.69	674,605.75	38,744.03	706,350.00
Org: KFBMAL - Mail Services						
61	Salaries and Wages	109,597.57	5,145.65	105,988.84	5,348.35	104,067.53
65	Fringe Benefits	39,172.34	2,198.61	38,854.97	2,282.19	37,765.42
Total for Org: KFBMAL - Mail Services		148,769.91	7,344.26	144,843.81	7,630.54	141,832.95
Org: KFBPU9 - Purchasing Recovery Org						
71	Support	(27,500.00)	(904.58)	(27,532.96)	(581.00)	(6,685.98)
Total for Org: KFBPU9 - Purchasing Recovery Org		(27,500.00)	(904.58)	(27,532.96)	(581.00)	(6,685.98)
Org: KFBPUR - Purchasing						
61	Salaries and Wages	165,417.23	10,063.32	166,403.43	10,624.85	173,068.45
65	Fringe Benefits	69,879.06	4,166.15	69,749.52	4,365.46	71,500.57
71	Support	35,785.00	262.37	11,445.95	(9,253.13)	(2,961.21)
Total for Org: KFBPUR - Purchasing		271,081.29	14,491.84	247,598.90	5,737.18	241,607.81
Org: KFBSF9 - Bursar Recovery Org						
71	Support	(34,500.00)	0.00	(82,253.62)	0.00	(70,393.63)
Total for Org: KFBSF9 - Bursar Recovery Org		(34,500.00)	0.00	(82,253.62)	0.00	(70,393.63)
Org: KFBSFB - Student Accounts						
61	Salaries and Wages	321,262.84	14,133.67	262,798.84	15,866.65	243,237.66
65	Fringe Benefits	124,751.97	6,135.81	107,195.35	6,408.97	97,284.73
71	Support	124,980.00	1,698.91	89,744.34	1,085.62	96,515.43
Total for Org: KFBSFB - Student Accounts		570,994.81	21,968.39	459,738.53	23,361.24	437,037.82
Org: KFBSFC - Student Loans						
71	Support	0.00	0.00	876.00	0.00	0.00
Total for Org: KFBSFC - Student Loans		0.00	0.00	876.00	0.00	0.00
Org: KFBSFF - Financial Aid-Admin						
61	Salaries and Wages	646,376.10	31,796.67	533,336.69	31,104.71	511,520.42
65	Fringe Benefits	246,930.52	12,640.68	213,753.55	12,220.03	202,379.14
71	Support	116,800.00	713.04	95,174.88	25.94	62,686.29
Total for Org: KFBSFF - Financial Aid-Admin		1,010,106.62	45,150.39	842,265.12	43,350.68	776,585.85
Total for Org Lvl 3KFBXXX - Associate VP for Finance-3:		2,803,153.62	131,517.99	2,260,141.53	118,242.67	2,226,334.82

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KFCADM - Admin Information Services						
61	Salaries and Wages	639,170.00	36,255.00	598,555.25	38,215.63	609,043.90
65	Fringe Benefits	278,038.95	15,507.68	255,808.50	16,272.80	260,283.32
71	Support	557,423.00	218,152.60	560,635.84	241,871.88	525,449.25
74	Capitalizable Plant and Equipment	60,000.00	0.00	30,692.87	0.00	55,309.14
Total for Org: KFCADM - Admin Information Services		1,534,631.95	269,915.28	1,445,692.46	296,360.31	1,450,085.61
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	816,676.82	44,092.79	786,924.45	47,302.44	798,380.08
65	Fringe Benefits	307,066.22	17,690.73	301,816.45	18,625.54	302,167.57
71	Support	672,686.00	130,592.17	540,486.16	216,772.01	464,999.68
74	Capitalizable Plant and Equipment	0.00	0.00	11,008.40	0.00	50,000.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	50,000.00
Total for Org: KFESTS - Student Technology Fee Services		1,796,429.04	192,375.69	1,640,235.46	282,699.99	1,665,547.33
Total for Org Lvl 3KFCXXX - Information Technology-3:		3,331,060.99	462,290.97	3,085,927.92	579,060.30	3,115,632.94

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

		Budget	2013 Expenditures		2012 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	2,847.78	0.00	9,223.64	0.00	12,478.64
65	Fringe Benefits	1,238.79	0.00	774.79	0.00	1,048.24
71	Support	0.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	(7,142.11)	0.00	0.00	0.00	0.00
Total for Org: KG0PPB - KSC-Gen Inst-HR Bud Control		(3,055.54)	0.00	9,998.43	0.00	13,526.88
Org: KGA106 - Post Retire Medical Benefit						
65	Fringe Benefits	0.00	0.00	0.00	(11,719.90)	0.00
Total for Org: KGA106 - Post Retire Medical Benefit		0.00	0.00	0.00	(11,719.90)	0.00
Org: KGAAL1 - Functional Alloc - Instruction						
65	Fringe Benefits	0.00	0.00	0.00	5,912.32	0.00
Total for Org: KGAAL1 - Functional Alloc - Instruction		0.00	0.00	0.00	5,912.32	0.00
Org: KGAAL2 - Functional Alloc - Research						
65	Fringe Benefits	0.00	0.00	0.00	338.69	0.00
Total for Org: KGAAL2 - Functional Alloc - Research		0.00	0.00	0.00	338.69	0.00
Org: KGAAL4 - Functional Alloc - Academic Supp						
65	Fringe Benefits	0.00	0.00	0.00	1,887.56	0.00
Total for Org: KGAAL4 - Functional Alloc - Academic Supp		0.00	0.00	0.00	1,887.56	0.00
Org: KGAAL5 - Functional Alloc - Student Servic						
65	Fringe Benefits	0.00	0.00	0.00	1,346.18	0.00
Total for Org: KGAAL5 - Functional Alloc - Student Servic		0.00	0.00	0.00	1,346.18	0.00
Org: KGAAL6 - Post Retire Medical Institutional S						
65	Fringe Benefits	0.00	0.00	0.00	1,589.18	0.00
Total for Org: KGAAL6 - Post Retire Medical Institutional S		0.00	0.00	0.00	1,589.18	0.00
Org: KGAAL7 - Functional Alloc - Ops/Maint.						
65	Fringe Benefits	0.00	0.00	0.00	645.97	0.00
Total for Org: KGAAL7 - Functional Alloc - Ops/Maint.		0.00	0.00	0.00	645.97	0.00
Org: KGAASC - Admin Service Charges						
76	F&A and Internal Allocations	(1,268,457.00)	0.00	(1,243,587.00)	(77,180.00)	(926,171.00)
Total for Org: KGAASC - Admin Service Charges		(1,268,457.00)	0.00	(1,243,587.00)	(77,180.00)	(926,171.00)
Org: KGACSC - USNH Central Service Charges						
76	F&A and Internal Allocations	2,356,088.00	0.00	2,359,935.00	202,407.00	2,407,376.00
79	Reserves - Budget Only	(95,328.00)	0.00	0.00	0.00	0.00
Total for Org: KGACSC - USNH Central Service Charges		2,260,760.00	0.00	2,359,935.00	202,407.00	2,407,376.00
Org: KGAEMC - Enrollment Management						
7Z	Transfers Out	0.00	0.00	0.00	0.00	225,000.00
Total for Org: KGAEMC - Enrollment Management		0.00	0.00	0.00	0.00	225,000.00
Org: KGAENR - Contingency-Genl Institutional						
79	Reserves - Budget Only	352,562.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	37,000.00
Total for Org: KGAENR - Contingency-Genl Institutional		352,562.00	0.00	0.00	0.00	37,000.00

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGAGEN - Miscellaenous General Institutional						
61	Salaries and Wages	121,802.00	0.00	2,955.64	0.00	1,223.99
65	Fringe Benefits	10,231.37	0.00	243.60	0.00	100.80
71	Support	390,234.00	38,061.29	353,897.48	1,853.79	474,427.16
74	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	201,203.00	15,350.17	191,452.04	606.00	202,378.28
7Z	Transfers Out	10,000.00	0.00	410,000.00	0.00	0.00
Total for Org: KGAGEN - Miscellaenous General Institutional		751,176.37	53,411.46	958,548.76	2,459.79	678,130.23
Org: KGANEA - NEASC						
61	Salaries and Wages	0.00	0.00	24.05	1,513.87	25,129.39
65	Fringe Benefits	0.00	0.00	10.46	658.53	10,843.47
71	Support	23,800.00	279.40	14,209.79	(205.00)	20,172.36
Total for Org: KGANEA - NEASC		23,800.00	279.40	14,244.30	1,967.40	56,145.22
Org: KGAPAV - Appointment Variance Pool						
61	Salaries and Wages	(247,999.99)	0.00	395.00	0.00	(2,000.00)
65	Fringe Benefits	(107,880.00)	0.00	33.18	0.00	(168.00)
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Org: KGAPAV - Appointment Variance Pool		(355,879.99)	0.00	428.18	0.00	(2,168.00)
Org: KGAPCI - Continuing Increases						
61	Salaries and Wages	927,573.84	0.00	0.00	0.00	0.00
65	Fringe Benefits	403,494.62	0.00	0.00	0.00	0.00
Total for Org: KGAPCI - Continuing Increases		1,331,068.46	0.00	0.00	0.00	0.00
Org: KGAPFB - Fringe Benefit Pool						
65	Fringe Benefits	(125,000.00)	0.00	(39,807.00)	0.00	(98,488.00)
Total for Org: KGAPFB - Fringe Benefit Pool		(125,000.00)	0.00	(39,807.00)	0.00	(98,488.00)
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	119,529.00	0.00	0.00	0.00	0.00
72	Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	(142,849.28)	0.00	(266,390.00)	42,759.00	42,759.00
Total for Org: KGAREA - Reallocation		(23,320.28)	0.00	(266,390.00)	42,759.00	42,759.00
Org: KGAREV - KSC Non-Aux Revenue						
79	Reserves - Budget Only	18,714.09	0.00	0.00	0.00	0.00
Total for Org: KGAREV - KSC Non-Aux Revenue		18,714.09	0.00	0.00	0.00	0.00
Org: KGASRC - General Searches						
61	Salaries and Wages	0.00	399.87	3,998.97	0.00	1,883.94
65	Fringe Benefits	0.00	33.60	335.88	0.00	158.26
71	Support	119,351.00	10,568.77	96,464.95	586.44	66,624.22
Total for Org: KGASRC - General Searches		119,351.00	11,002.24	100,799.80	586.44	68,666.42

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KGATAR - Keene Savings Targets-Budget Only						
61	Salaries and Wages	80,765.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	35,132.78	0.00	0.00	0.00	0.00
71	Support	(792,494.65)	0.00	0.00	0.00	0.00
72	Student and/or Participant Support	0.00	0.00	0.00	0.00	0.00
74	Capitalizable Plant and Equipment	4,709.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	3,948.00	0.00	0.00	0.00	0.00
79	Reserves - Budget Only	1,813,869.66	0.00	0.00	0.00	0.00
Total for Org: KGATAR - Keene Savings Targets-Budget Only		1,145,929.79	0.00	0.00	0.00	0.00
Total for Org Lvl 3KGAXXX - General Institutional-3:		4,247,161.98	64,693.10	1,894,170.47	172,999.63	2,501,776.75

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

		Budget	2013 Expenditures		2012 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	55,855.22	0.00	17,178.20	7,080.03	13,966.42
65	Fringe Benefits	3,897.46	0.00	605.44	3,074.21	205.60
71	Support	37,629.64	55.21	65,885.98	1,137.60	36,932.35
74	Capitalizable Plant and Equipment	8,000.00	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	1,000.00	0.00	1,300.00	1,000.00	1,200.00
Total for Org: KHAACA - Arts & Humanities Div-Instructn		106,382.32	55.21	84,969.62	12,291.84	52,304.37
Org: KHAADM - Arts & Humanities Div-Admin						
61	Salaries and Wages	213,834.08	2,287.20	216,232.47	9,869.28	203,856.70
65	Fringe Benefits	90,312.32	994.93	86,806.57	4,293.13	87,072.41
71	Support	12,549.70	411.68	8,278.25	0.00	6,955.68
7Z	Transfers Out	0.00	0.00	0.00	0.00	400.08
Total for Org: KHAADM - Arts & Humanities Div-Admin		316,696.10	3,693.81	311,317.29	14,162.41	298,284.87
Org: KHAPEF - Faculty Professional Enhance A&H						
71	Support	106,650.00	1,102.71	62,375.40	1,100.00	62,614.22
7Z	Transfers Out	0.00	0.00	33,283.44	0.00	24,164.90
Total for Org: KHAPEF - Faculty Professional Enhance A&H		106,650.00	1,102.71	95,658.84	1,100.00	86,779.12
Org: KHBART - Art						
61	Salaries and Wages	1,195,604.88	1,817.54	1,082,275.98	1,303.56	1,215,132.38
65	Fringe Benefits	417,264.37	790.62	353,676.13	567.05	382,858.04
71	Support	60,837.84	58.23	76,687.41	210.75	68,902.01
74	Capitalizable Plant and Equipment	18,000.00	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: KHBART - Art		1,691,707.09	2,666.39	1,512,639.52	2,081.36	1,666,892.43
Org: KHBCHG - Carroll House Art Gallery						
71	Support	3,000.00	0.00	0.00	0.00	0.00
Total for Org: KHBCHG - Carroll House Art Gallery		3,000.00	0.00	0.00	0.00	0.00
Org: KHCENG - English						
61	Salaries and Wages	1,314,261.61	381.76	1,355,454.48	0.00	1,459,028.90
65	Fringe Benefits	500,098.05	166.06	506,869.61	0.00	517,964.89
71	Support	23,134.86	284.88	24,171.55	732.15	22,419.19
7Z	Transfers Out	10,000.00	0.00	10,000.00	10,000.00	20,315.44
Total for Org: KHCENG - English		1,847,494.52	832.70	1,896,495.64	10,732.15	2,019,728.42
Org: KHDHST - History						
61	Salaries and Wages	782,031.55	597.05	783,938.52	0.00	774,334.50
65	Fringe Benefits	305,048.27	259.71	305,178.44	0.00	289,296.70
71	Support	9,466.80	122.80	9,635.66	0.00	9,163.96
Total for Org: KHDHST - History		1,096,546.62	979.56	1,098,752.62	0.00	1,072,795.16
Org: KHEMDR - Modern Languages						
61	Salaries and Wages	627,301.55	598.57	595,503.51	0.00	654,189.34
65	Fringe Benefits	199,183.82	260.37	195,821.61	0.00	184,448.07
71	Support	19,291.30	199.83	19,564.01	29.99	19,130.51
Total for Org: KHEMDR - Modern Languages		845,776.67	1,058.77	810,889.13	29.99	857,767.92
Org: KHFAMS - American Studies						
61	Salaries and Wages	36,947.61	385.99	22,985.28	0.00	65,297.15
65	Fringe Benefits	6,068.36	167.90	4,783.93	0.00	8,262.91
71	Support	6,980.00	4.15	6,100.32	0.00	1,009.89
Total for Org: KHFAMS - American Studies		49,995.97	558.04	33,869.53	0.00	74,569.95

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KHJMUS - Music						
61	Salaries and Wages	1,044,966.85	1,859.64	1,157,213.31	0.00	1,145,914.92
65	Fringe Benefits	349,382.88	808.95	370,474.32	0.00	338,810.18
71	Support	44,464.52	117.17	55,183.37	1,767.97	50,721.75
74	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	20,000.00	0.00	20,000.00	0.00	0.00
Total for Org: KHJMUS - Music		1,468,814.25	2,785.76	1,602,871.00	1,767.97	1,535,446.85
Org: KHMFS - Film Studies						
61	Salaries and Wages	658,015.71	3,586.43	564,902.56	3,236.18	601,991.90
65	Fringe Benefits	221,884.98	1,560.07	169,931.41	1,407.74	182,710.19
71	Support	46,242.24	63.69	73,283.37	0.00	65,575.33
74	Capitalizable Plant and Equipment	22,000.00	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: KHMFS - Film Studies		948,142.93	5,210.19	808,117.34	4,643.92	850,277.42
Org: KHNTAD - Theatre & Dance						
61	Salaries and Wages	785,220.96	759.82	762,767.30	0.00	787,335.96
65	Fringe Benefits	258,392.86	325.30	256,482.31	0.00	251,839.60
71	Support	25,427.08	86.73	22,970.87	0.00	23,786.00
7Z	Transfers Out	14,650.00	0.00	14,650.00	14,650.00	14,650.00
Total for Org: KHNTAD - Theatre & Dance		1,083,690.90	1,171.85	1,056,870.48	14,650.00	1,077,611.56
Org: KHPCOM - Communications and Philosophy						
61	Salaries and Wages	799,644.32	881.23	720,105.90	0.00	1,180,234.28
65	Fringe Benefits	260,295.23	383.32	234,341.53	0.00	385,450.97
71	Support	17,833.52	100.00	17,646.92	150.00	47,421.07
7Z	Transfers Out	0.00	0.00	0.00	0.00	250.00
Total for Org: KHPCOM - Communications and Philosophy		1,077,773.07	1,364.55	972,094.35	150.00	1,613,356.32
Org: KHPJRN - Journalism						
61	Salaries and Wages	381,224.70	495.26	354,506.61	0.00	8,432.18
65	Fringe Benefits	153,898.74	215.42	146,037.60	0.00	3,627.26
71	Support	16,000.00	0.00	29,077.57	0.00	0.00
74	Capitalizable Plant and Equipment	18,000.00	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	0.00	0.00	200.00	0.00	0.00
Total for Org: KHPJRN - Journalism		569,123.44	710.68	529,821.78	0.00	12,059.44
Org: KHQRED - Redfern Arts Center on Brickyard Po						
61	Salaries and Wages	319,185.00	15,914.76	338,137.04	12,578.56	280,389.91
65	Fringe Benefits	126,241.60	6,846.06	125,888.77	3,915.03	95,797.37
71	Support	40,616.10	11,694.19	40,289.54	4,151.12	40,807.71
7Z	Transfers Out	39,000.00	0.00	39,000.00	39,000.00	39,000.00
Total for Org: KHQRED - Redfern Arts Center on Brickyard Po		525,042.70	34,455.01	543,315.35	59,644.71	455,994.99
Org: KHRTHR - Thorne Art Gallery						
61	Salaries and Wages	157,188.18	7,832.81	163,654.94	8,371.62	157,410.30
65	Fringe Benefits	61,784.01	3,156.05	61,801.78	3,256.96	60,384.66
71	Support	10,029.32	285.90	9,919.00	21.27	10,522.05
Total for Org: KHRTHR - Thorne Art Gallery		229,001.51	11,274.76	235,375.72	11,649.85	228,317.01
Org: KHSCCH - Cohen Ctr Holocaust Studies						
61	Salaries and Wages	167,519.38	6,846.80	165,653.53	7,508.63	154,482.03
65	Fringe Benefits	72,261.94	2,978.36	70,787.93	3,105.21	65,845.36
71	Support	10,486.00	17.13	3,437.84	89.28	7,111.21
77	Library Acquisitions	250.00	0.00	0.00	637.36	612.52
7Z	Transfers Out	0.00	0.00	0.00	0.00	9,997.34
Total for Org: KHSCCH - Cohen Ctr Holocaust Studies		250,517.32	9,842.29	239,879.30	11,340.48	238,048.46

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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	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSHSGS - Holocaust & Genocide Studies						
61	Salaries and Wages	243,068.62	385.99	238,085.05	0.00	140,065.96
65	Fringe Benefits	100,820.85	167.90	99,925.59	0.00	57,083.43
71	Support	2,450.00	35.82	3,028.81	0.00	2,683.92
Total for Org: KSHSGS - Holocaust & Genocide Studies		346,339.47	589.71	341,039.45	0.00	199,833.31
Org: KHTWMN - Women's and Gender Studies						
61	Salaries and Wages	316,070.60	512.40	308,779.45	0.00	287,261.03
65	Fringe Benefits	124,639.55	222.90	124,002.31	0.00	118,873.39
71	Support	5,767.08	17.54	5,211.20	0.00	6,493.57
Total for Org: KHTWMN - Women's and Gender Studies		446,477.23	752.84	437,992.96	0.00	412,627.99
Total for Org Lvl 3KHAXXX - Arts & Humanities Div-3:		13,009,172.11	79,104.83	12,611,969.92	144,244.68	12,752,695.59

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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	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KJAATR - Athletics Training Room						
71	Support	1,350.00	0.00	0.00	0.00	0.00
Total for Org: KJAATR - Athletics Training Room		1,350.00	0.00	0.00	0.00	0.00
Org: KJANCA - NCAA-Admin						
61	Salaries and Wages	302,755.31	8,778.25	310,856.56	8,935.68	321,355.75
65	Fringe Benefits	109,035.97	3,786.98	108,625.92	3,782.62	106,449.24
71	Support	16,058.00	255.21	15,818.77	0.00	16,320.80
7Z	Transfers Out	44,350.00	0.00	44,300.00	43,000.00	44,200.00
Total for Org: KJANCA - NCAA-Admin		472,199.28	12,820.44	479,601.25	55,718.30	488,325.79
Org: KJDREC - Recreation						
61	Salaries and Wages	19,800.00	0.00	14,109.94	1,477.00	29,229.30
65	Fringe Benefits	0.00	0.00	0.00	124.07	124.07
Total for Org: KJDREC - Recreation		19,800.00	0.00	14,109.94	1,601.07	29,353.37
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		493,349.28	12,820.44	493,711.19	57,319.37	517,679.16

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KLAMAS - Mason Library						
61	Salaries and Wages	1,284,428.01	69,927.53	1,241,721.95	65,114.76	1,162,227.16
65	Fringe Benefits	514,147.98	29,104.64	498,938.92	27,054.94	466,991.26
71	Support	249,883.00	2,527.06	270,928.16	38,718.18	236,626.79
74	Capitalizable Plant and Equipment	4,776.00	0.00	0.00	0.00	0.00
77	Library Acquisitions	881,808.36	15,647.56	862,666.74	52,360.07	859,597.51
7Z	Transfers Out	0.00	0.00	250.00	0.00	250.00
Total for Org: KLAMAS - Mason Library		2,935,043.35	117,206.79	2,874,505.77	183,247.95	2,725,692.72
Org: KLAPEF - Faculty Professional Enhancement Li						
71	Support	12,150.00	425.00	6,745.29	0.00	6,317.33
7Z	Transfers Out	0.00	0.00	4,954.71	0.00	2,690.50
Total for Org: KLAPEF - Faculty Professional Enhancement Li		12,150.00	425.00	11,700.00	0.00	9,007.83
Total for Org Lvl 3KLAXXX - Mason Library-3:		2,947,193.35	117,631.79	2,886,205.77	183,247.95	2,734,700.55

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KPAACA - Professional Studies Div-Instructn						
61	Salaries and Wages	15,062.00	0.00	3,091.31	4,448.33	2,068.80
65	Fringe Benefits	912.00	0.00	210.94	1,846.66	173.77
71	Support	29,976.00	344.36	30,339.39	50.86	17,471.36
74	Capitalizable Plant and Equipment	8,900.00	0.00	5,693.67	0.00	0.00
Total for Org: KPAACA - Professional Studies Div-Instructn		54,850.00	344.36	39,335.31	6,345.85	19,713.93
Org: KPAACR - Accreditation and Assessment						
61	Salaries and Wages	36,580.00	1,673.04	50,590.73	223.26	38,985.95
65	Fringe Benefits	15,912.30	140.54	17,089.28	18.75	15,680.55
71	Support	25,533.00	4,810.75	39,281.73	3,820.00	17,693.66
7Z	Transfers Out	0.00	0.00	0.00	0.00	25,000.00
Total for Org: KPAACR - Accreditation and Assessment		78,025.30	6,624.33	106,961.74	4,062.01	97,360.16
Org: KPAADM - Professional Studies Div-Admin						
61	Salaries and Wages	320,445.84	18,134.99	318,948.09	22,526.07	313,398.81
65	Fringe Benefits	138,227.92	7,789.89	136,517.40	7,609.77	132,235.11
71	Support	27,820.00	1,079.29	19,880.61	3,920.07	23,134.95
7Z	Transfers Out	9,000.00	0.00	9,000.00	1,000.00	8,318.69
Total for Org: KPAADM - Professional Studies Div-Admin		495,493.76	27,004.17	484,346.10	35,055.91	477,087.56
Org: KPAPEF - Faculty Professional Enhance PGS						
71	Support	76,950.00	121.81	41,165.91	1,200.00	37,802.35
7Z	Transfers Out	0.00	0.00	17,590.85	0.00	14,715.75
Total for Org: KPAPEF - Faculty Professional Enhance PGS		76,950.00	121.81	58,756.76	1,200.00	52,518.10
Org: KPASWC - Southwest Center						
71	Support	0.00	0.00	0.00	0.00	(125.00)
Total for Org: KPASWC - Southwest Center		0.00	0.00	0.00	0.00	(125.00)
Org: KPBESE - Education						
61	Salaries and Wages	2,084,049.83	6,134.43	2,030,420.68	1,320.00	1,856,392.71
65	Fringe Benefits	738,324.64	2,183.58	710,290.35	110.88	640,673.65
71	Support	47,703.00	171.14	37,760.67	239.65	73,288.95
Total for Org: KPBESE - Education		2,870,077.47	8,489.15	2,778,471.70	1,670.53	2,570,355.31
Org: KPCHSC - Health Science						
61	Salaries and Wages	895,613.33	2,674.85	876,017.85	0.00	807,169.95
65	Fringe Benefits	326,548.69	944.94	322,998.78	0.00	289,844.31
71	Support	21,444.00	360.08	20,045.39	29.16	18,783.53
74	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00
Total for Org: KPCHSC - Health Science		1,247,606.02	3,979.87	1,219,062.02	29.16	1,115,797.79
Org: KPDARS - Architecture & SPDI						
61	Salaries and Wages	643,858.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	237,214.81	0.00	0.00	0.00	0.00
71	Support	35,986.25	0.00	0.00	0.00	0.00
74	Capitalizable Plant and Equipment	14,000.00	0.00	0.00	0.00	0.00
Total for Org: KPDARS - Architecture & SPDI		931,059.06	0.00	0.00	0.00	0.00
Org: KPDSAF - Safety / SOHAS						
61	Salaries and Wages	438,247.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	169,185.38	0.00	0.00	0.00	0.00
71	Support	10,203.75	0.00	0.00	0.00	0.00
74	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00
Total for Org: KPDSAF - Safety / SOHAS		624,636.13	0.00	0.00	0.00	0.00

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KPDTDS - TDS (Technology Design & Safety)						
61	Salaries and Wages	43,968.23	2,178.69	1,078,729.68	1,965.60	1,056,552.99
65	Fringe Benefits	16,199.68	904.44	398,943.73	828.50	373,456.23
71	Support	17,375.00	2,440.25	113,572.81	950.00	57,713.32
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	18,893.00
Total for Org: KPDTDS - TDS (Technology Design & Safety)		77,542.91	5,523.38	1,591,246.22	3,744.10	1,506,615.54
Org: KPETGS - TEGS						
61	Salaries and Wages	241,021.63	13,508.23	256,605.36	8,501.87	189,300.80
65	Fringe Benefits	85,186.63	3,928.49	86,275.99	3,546.16	62,524.48
71	Support	94,065.00	192.50	89,925.49	2,239.19	94,554.31
72	Student and/or Participant Support	23,475.00	0.00	10,889.00	0.00	7,194.00
Total for Org: KPETGS - TEGS		443,748.26	17,629.22	443,695.84	14,287.22	353,573.59
Org: KPFPED - Physical Education						
61	Salaries and Wages	799,506.60	7,070.78	846,087.29	7,402.30	755,259.53
65	Fringe Benefits	322,964.76	3,075.79	341,520.22	3,220.00	304,009.65
71	Support	34,354.00	(430.45)	27,692.49	32.37	20,443.20
74	Capitalizable Plant and Equipment	0.00	0.00	5,413.23	0.00	0.00
72	Transfers Out	29,000.00	0.00	29,000.00	29,000.00	29,000.00
Total for Org: KPFPED - Physical Education		1,185,825.36	9,716.12	1,249,713.23	39,654.67	1,108,712.38
Org: KPGCDC - Child Development Center						
61	Salaries and Wages	549,000.18	5,276.28	597,075.19	5,532.16	584,951.42
65	Fringe Benefits	225,610.69	2,281.29	231,450.12	2,391.83	212,489.85
71	Support	38,824.00	598.84	35,182.44	1,064.78	38,173.94
Total for Org: KPGCDC - Child Development Center		813,434.87	8,156.41	863,707.75	8,988.77	835,615.21
Org: KPKGSE - Graduate Studies Office						
71	Support	3,800.00	0.00	2,352.48	0.00	2,323.54
Total for Org: KPKGSE - Graduate Studies Office		3,800.00	0.00	2,352.48	0.00	2,323.54
Org: KPLNUR - Nursing Program						
61	Salaries and Wages	490,261.68	16,763.71	462,822.99	21,409.12	380,365.55
65	Fringe Benefits	198,521.83	7,292.19	195,746.49	7,805.42	161,702.29
71	Support	76,601.00	2,746.84	80,626.73	6,624.30	79,102.85
Total for Org: KPLNUR - Nursing Program		765,384.51	26,802.74	739,196.21	35,838.84	621,170.69
Total for Org Lvl 3 KPAXXX - Professional Studies Div-3:		9,668,433.65	114,391.56	9,576,845.36	150,877.06	8,760,718.80

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

		Budget	2013 Expenditures		2012 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	323,433.97	11,985.92	255,974.73	14,501.97	259,321.87
65	Fringe Benefits	101,811.16	4,608.75	88,564.31	4,962.73	81,527.63
71	Support	31,654.00	605.96	22,062.92	34.99	25,737.25
Total for Org: KRAADA - Office of Disability Services		456,899.13	17,200.63	366,601.96	19,499.69	366,586.75
Org: KRAADM - Admissions						
61	Salaries and Wages	586,449.73	25,862.95	564,317.28	30,141.20	541,200.64
65	Fringe Benefits	244,143.44	10,813.21	225,146.18	12,374.28	216,338.68
71	Support	300,678.50	4,696.75	238,941.58	4,505.03	246,893.68
76	F&A and Internal Allocations	0.00	0.00	(700.00)	0.00	0.00
Total for Org: KRAADM - Admissions		1,131,271.67	41,372.91	1,027,705.04	47,020.51	1,004,433.00
Org: KRADEA - Dean of Students						
61	Salaries and Wages	143,291.88	0.00	0.00	0.00	0.00
65	Fringe Benefits	62,331.97	0.00	0.00	0.00	0.00
71	Support	5,818.00	0.00	0.00	0.00	0.00
Total for Org: KRADEA - Dean of Students		211,441.85	0.00	0.00	0.00	0.00
Org: KRAGRD - Graduation						
61	Salaries and Wages	3,502.00	0.00	4,551.50	0.00	5,258.00
65	Fringe Benefits	294.17	0.00	382.35	0.00	441.67
71	Support	71,495.00	0.00	69,138.23	1,084.37	73,680.95
Total for Org: KRAGRD - Graduation		75,291.17	0.00	74,072.08	1,084.37	79,380.62
Org: KRAJUD - Student Development-Judicial Affair						
61	Salaries and Wages	3,626.00	8,137.38	145,243.72	8,480.64	142,073.54
65	Fringe Benefits	109.70	3,510.56	62,179.01	3,658.98	60,299.55
71	Support	5,877.00	30.53	4,777.00	8.38	8,286.03
Total for Org: KRAJUD - Student Development-Judicial Affair		9,612.70	11,678.47	212,199.73	12,148.00	210,659.12
Org: KRAMCL - Multicultural Student Affairs Office						
61	Salaries and Wages	46,252.50	3,069.69	42,528.37	2,047.50	41,688.50
65	Fringe Benefits	18,945.34	1,099.44	14,688.22	171.99	16,769.58
71	Support	21,500.00	1.20	12,160.61	0.00	6,124.52
Total for Org: KRAMCL - Multicultural Student Affairs Office		86,697.84	4,170.33	69,377.20	2,219.49	64,582.60
Org: KRASAF - Safety and Security						
61	Salaries and Wages	541,021.58	30,002.48	540,346.22	28,695.04	497,101.11
65	Fringe Benefits	206,698.82	11,238.44	200,734.63	11,228.60	193,476.98
71	Support	22,063.00	2,905.10	31,778.52	1,016.39	43,250.70
74	Capitalizable Plant and Equipment	4,750.00	0.00	50,952.10	0.00	0.00
76	F&A and Internal Allocations	(125,911.00)	0.00	(123,442.00)	(10,001.00)	(119,847.00)
7Z	Transfers Out	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total for Org: KRASAF - Safety and Security		653,622.40	44,146.02	705,369.47	35,939.03	618,981.79
Org: KRAVPS - VP Student Affairs						
61	Salaries and Wages	192,765.76	11,544.97	223,010.48	10,850.82	209,317.05
65	Fringe Benefits	76,958.54	4,847.60	88,480.81	4,600.33	84,068.14
71	Support	42,039.00	823.84	45,987.18	7.78	47,152.74
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		322,068.30	17,216.41	357,478.47	15,458.93	340,537.93
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		2,946,905.06	135,784.77	2,812,803.95	133,370.02	2,685,161.81

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Budget and Expenditure Summary Report As of Fiscal Year 2014 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	2013 Expenditures		2012 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	0.00	0.00	1,942.20	0.00
65	Fringe Benefits	0.00	0.00	0.00	163.15	0.00
Total for Org: KRBRES - Residential Life		0.00	0.00	0.00	2,105.35	0.00
Total for Org Lvl 3KRBXXX - Student Life-3:		0.00	0.00	0.00	2,105.35	0.00

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSAACA - Sciences Div-Instructn						
61	Salaries and Wages	248,811.34	7,357.45	248,140.48	6,164.82	119,227.41
65	Fringe Benefits	44,772.90	2,046.32	46,008.08	2,537.74	13,335.14
71	Support	91,283.00	10,930.15	164,156.40	1,541.03	130,277.82
74	Capitalizable Plant and Equipment	60,000.00	0.00	8,978.85	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	1,000.00	0.00	1,000.00	1,000.00	51,000.00
Total for Org: KSAACA - Sciences Div-Instructn		445,867.24	20,333.92	468,283.81	11,243.59	313,840.37
Org: KSAADM - Sciences Div-Admin						
61	Salaries and Wages	221,281.52	9,802.76	199,318.19	11,852.26	243,441.49
65	Fringe Benefits	88,176.04	4,264.20	86,647.21	4,584.10	88,512.74
71	Support	14,329.00	3,144.25	13,779.61	0.00	11,282.69
74	Capitalizable Plant and Equipment	6,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total for Org: KSAADM - Sciences Div-Admin		333,786.56	17,211.21	303,745.01	20,436.36	347,236.92
Org: KSAPEF - Faculty Professional Enhance Sci						
71	Support	109,350.00	1,375.83	59,296.11	225.00	65,290.68
7Z	Transfers Out	0.00	0.00	38,889.86	0.00	23,249.18
Total for Org: KSAPEF - Faculty Professional Enhance Sci		109,350.00	1,375.83	98,185.97	225.00	88,539.86
Org: KSBBSB - Biology						
61	Salaries and Wages	840,560.97	4,134.69	868,043.17	2,113.97	877,577.44
65	Fringe Benefits	327,026.90	1,100.08	323,590.46	884.64	315,996.70
71	Support	53,600.00	399.08	75,308.26	171.47	63,446.06
74	Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	10,546.16
Total for Org: KSBBSB - Biology		1,241,187.87	5,633.85	1,266,941.89	3,170.08	1,267,566.36
Org: KSCCSC - Chemistry						
61	Salaries and Wages	706,882.77	320.31	662,075.84	222.75	642,938.44
65	Fringe Benefits	275,781.75	137.13	252,965.08	18.71	244,847.10
71	Support	37,966.00	1,419.01	51,082.58	1,894.73	48,762.10
74	Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	9,240.00
Total for Org: KSCCSC - Chemistry		1,040,630.52	1,876.45	966,123.50	2,136.19	945,787.64
Org: KSDUSC - Computer Science						
61	Salaries and Wages	390,403.97	180.28	383,283.85	0.00	429,211.81
65	Fringe Benefits	123,503.87	77.80	123,568.56	0.00	124,311.35
71	Support	20,750.00	2.94	14,582.69	323.71	21,965.78
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00
Total for Org: KSDUSC - Computer Science		539,657.84	261.02	521,435.10	323.71	575,488.94
Org: KSEESC - Economics						
61	Salaries and Wages	407,882.83	468.15	429,676.17	0.00	436,668.64
65	Fringe Benefits	169,278.94	194.35	184,725.73	0.00	177,656.71
71	Support	10,604.00	38.41	9,071.54	31.23	8,618.93
Total for Org: KSEESC - Economics		587,765.77	700.91	623,473.44	31.23	622,944.28
Org: KSFNSC - Environmental Studies						
61	Salaries and Wages	344,166.77	320.29	341,056.44	0.00	281,403.11
65	Fringe Benefits	138,157.74	137.13	126,889.73	0.00	103,489.72
71	Support	31,750.00	2.70	23,887.99	0.00	8,249.84
74	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	27,989.69	0.00	25,342.20
Total for Org: KSFNSC - Environmental Studies		516,074.51	460.12	519,823.85	0.00	418,484.87

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSGRSC - Geology						
61	Salaries and Wages	295,366.77	320.31	290,542.04	0.00	309,620.75
65	Fringe Benefits	88,495.29	137.13	88,067.45	0.00	87,564.42
71	Support	12,323.00	7.83	9,832.65	0.00	9,754.32
Total for Org: KSGRSC - Geology		396,185.06	465.27	388,442.14	0.00	406,939.49
Org: KSHGSC - Geography						
61	Salaries and Wages	487,368.95	180.28	481,056.26	0.00	482,925.74
65	Fringe Benefits	182,199.29	77.80	179,609.23	0.00	177,038.91
71	Support	18,644.00	2.53	14,156.34	21.70	15,904.42
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00
Total for Org: KSHGSC - Geography		693,212.24	260.61	674,821.83	21.70	675,869.07
Org: KSJTSC - Management						
61	Salaries and Wages	844,559.32	1,194.19	844,696.63	0.00	826,209.33
65	Fringe Benefits	341,107.80	511.24	338,390.14	0.00	324,370.33
71	Support	18,363.00	272.72	17,340.20	0.00	15,033.27
Total for Org: KSJTSC - Management		1,204,030.12	1,978.15	1,200,426.97	0.00	1,165,612.93
Org: KSKMSC - Mathematics						
61	Salaries and Wages	873,476.18	1,281.65	860,443.08	1,329.30	898,047.06
65	Fringe Benefits	341,734.66	557.52	336,979.37	578.25	331,324.66
71	Support	21,908.00	75.54	25,237.68	11.65	22,150.84
74	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00
Total for Org: KSKMSC - Mathematics		1,242,118.84	1,914.71	1,222,660.13	1,919.20	1,251,522.56
Org: KSMHSC - Physics						
61	Salaries and Wages	229,139.78	1,937.51	274,781.76	0.00	258,741.58
65	Fringe Benefits	76,039.25	272.98	79,798.40	0.00	76,272.18
71	Support	17,341.00	233.35	19,551.42	998.88	19,196.05
74	Capitalizable Plant and Equipment	2,500.00	0.00	0.00	0.00	0.00
Total for Org: KSMHSC - Physics		325,020.03	2,443.84	374,131.58	998.88	354,209.81
Org: KSNPSC - Political Science						
61	Salaries and Wages	137,521.83	468.17	123,888.30	0.00	147,973.88
65	Fringe Benefits	41,091.24	194.35	39,926.25	0.00	40,963.19
71	Support	4,780.00	30.75	4,602.77	0.00	4,140.92
Total for Org: KSNPSC - Political Science		183,393.07	693.27	168,417.32	0.00	193,077.99
Org: KSPYSC - Psychology						
61	Salaries and Wages	1,231,406.83	468.17	1,219,037.20	0.00	1,128,952.24
65	Fringe Benefits	465,614.22	194.35	464,291.86	0.00	420,580.45
71	Support	28,728.00	36.05	48,607.53	442.58	21,687.97
Total for Org: KSPYSC - Psychology		1,725,749.05	698.57	1,731,936.59	442.58	1,571,220.66
Org: KSQSSG - Sociology						
61	Salaries and Wages	874,567.83	468.17	859,253.35	0.00	827,295.95
65	Fringe Benefits	356,977.01	194.35	355,514.83	0.00	322,920.43
71	Support	16,426.00	164.97	11,678.95	68.99	12,695.23
Total for Org: KSQSSG - Sociology		1,247,970.84	827.49	1,226,447.13	68.99	1,162,911.61
Org: KSRSSC - Social Sciences Program						
61	Salaries and Wages	63,837.83	468.17	54,426.44	0.00	70,821.14
65	Fringe Benefits	8,113.46	194.35	7,303.10	0.00	8,593.79
71	Support	3,100.00	12.65	2,329.71	0.00	1,036.38
Total for Org: KSRSSC - Social Sciences Program		75,051.29	675.17	64,059.25	0.00	80,451.31

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Budget and Expenditure Summary Report As of Fiscal Year 2014 and Fiscal Period 01

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Account Pool Detail by Org Level 3

AM

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KSTCRJ - Criminal Justice						
61	Salaries and Wages	61,710.00	0.00	4,000.00	0.00	0.00
65	Fringe Benefits	26,843.85	0.00	336.00	0.00	0.00
71	Support	1,000.00	0.00	0.00	0.00	0.00
Total for Org: KSTCRJ - Criminal Justice		89,553.85	0.00	4,336.00	0.00	0.00
Total for Org Lvl 3KSAXXX - Sciences Div-3:		11,996,604.70	57,810.39	11,823,691.51	41,017.51	11,441,704.67

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KTAADM - Physical Plant-Admin						
61	Salaries and Wages	502,478.56	24,671.44	450,320.25	30,142.77	446,959.69
65	Fringe Benefits	200,306.54	10,133.12	190,135.36	11,894.22	179,458.24
71	Support	169,000.00	7,483.07	119,577.31	2,763.69	163,772.05
Total for Org: KTAADM - Physical Plant-Admin		871,785.10	42,287.63	760,032.92	44,800.68	790,189.98
Org: KTACAR - Carpentry/Paint/Hardware						
61	Salaries and Wages	301,651.64	16,914.10	308,845.01	19,839.41	297,027.23
65	Fringe Benefits	123,863.60	6,975.62	123,502.92	8,366.19	121,418.75
71	Support	122,000.00	2,521.94	118,326.97	894.67	91,583.14
Total for Org: KTACAR - Carpentry/Paint/Hardware		547,515.24	26,411.66	550,674.90	29,100.27	510,029.12
Org: KTACST - Central Stores Receiving						
61	Salaries and Wages	84,747.04	4,427.68	79,177.48	4,544.60	76,786.00
65	Fringe Benefits	34,843.90	1,909.53	34,151.74	1,976.91	33,169.69
71	Support	34,900.00	743.52	34,136.46	3,546.95	28,540.07
Total for Org: KTACST - Central Stores Receiving		154,490.94	7,080.73	147,465.68	10,068.46	138,495.76
Org: KTACUS - Custodial Service						
61	Salaries and Wages	16,897.86	199.50	16,296.16	276.50	19,426.03
65	Fringe Benefits	5,841.97	16.76	5,675.96	23.23	1,631.76
71	Support	2,108,010.00	170,316.74	2,068,271.56	164,742.23	2,000,717.79
Total for Org: KTACUS - Custodial Service		2,130,749.83	170,533.00	2,090,243.68	165,041.96	2,021,775.58
Org: KTAECT - Electrical						
61	Salaries and Wages	224,868.00	13,168.61	219,645.42	16,144.55	266,851.98
65	Fringe Benefits	81,482.06	4,651.44	80,026.17	5,978.72	97,986.57
71	Support	195,000.00	3,748.32	183,260.44	7,407.97	182,598.12
Total for Org: KTAECT - Electrical		501,350.06	21,568.37	482,932.03	29,531.24	547,436.67
Org: KTAEOP - Emergency Operations Planning						
71	Support	3,400.00	0.00	0.00	0.00	3,400.00
Total for Org: KTAEOP - Emergency Operations Planning		3,400.00	0.00	0.00	0.00	3,400.00
Org: KTAGRN - Grounds						
61	Salaries and Wages	644,483.19	42,032.92	627,474.77	38,478.02	617,943.14
65	Fringe Benefits	230,322.85	14,295.69	221,778.34	13,757.14	230,378.21
71	Support	185,000.00	2,130.35	164,453.78	3,959.05	173,103.56
74	Capitalizable Plant and Equipment	25,000.00	0.00	33,638.00	0.00	38,186.00
Total for Org: KTAGRN - Grounds		1,084,806.04	58,458.96	1,047,344.89	56,194.21	1,059,610.91
Org: KTAMEC - Mechanical						
61	Salaries and Wages	231,110.76	13,652.95	213,359.37	14,854.76	240,497.47
65	Fringe Benefits	82,456.34	5,415.73	80,530.51	5,643.18	91,567.28
71	Support	239,000.00	11,693.84	237,790.63	7,782.46	237,118.86
Total for Org: KTAMEC - Mechanical		552,567.10	30,762.52	531,680.51	28,280.40	569,183.61
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	(8,194,113.15)	0.00	(8,033,445.00)	(649,944.00)	(7,799,427.00)
Total for Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance		(8,194,113.15)	0.00	(8,033,445.00)	(649,944.00)	(7,799,427.00)
Org: KTARNR - R&R						
7Z	Transfers Out	5,214,250.82	0.00	5,639,250.00	4,692,100.00	4,692,100.00
Total for Org: KTARNR - R&R		5,214,250.82	0.00	5,639,250.00	4,692,100.00	4,692,100.00

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Budget and Expenditure Summary Report As of Fiscal Year 2014 and Fiscal Period 01

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Account Pool Detail by Org Level 3

AM

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

		Budget	2013 Expenditures		2012 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
Org: KTAUTY - Utility						
61	Salaries and Wages	326,621.00	10,771.40	331,239.45	11,805.90	216,241.06
65	Fringe Benefits	115,864.19	3,950.98	110,112.07	4,111.39	67,152.03
71	Support	1,060,893.00	226,167.14	1,065,386.84	111,809.33	1,022,806.02
78	Utilities	5,634,941.00	(23,227.83)	5,164,931.63	176,568.10	5,384,253.11
Total for Org: KTAUTY - Utility		7,138,319.19	217,661.69	6,671,669.99	304,294.72	6,690,452.22
Org: KTAVEH - Vehicle						
61	Salaries and Wages	49,682.08	2,840.00	49,753.56	2,966.87	49,850.78
65	Fringe Benefits	19,681.20	1,112.14	19,556.20	1,150.48	19,137.51
71	Support	100,000.00	4,008.40	109,278.97	4,170.73	92,814.29
76	F&A and Internal Allocations	6,399.00	626.09	7,513.08	0.00	2,424.00
Total for Org: KTAVEH - Vehicle		175,762.28	8,586.63	186,101.81	8,288.08	164,226.58
Total for Org Lvl 3KTAXXX - Physical Plant-3:		10,180,883.45	583,351.19	10,073,951.41	4,717,756.02	9,387,473.43

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Budget and Expenditure Summary Report As of Fiscal Year 2014 and Fiscal Period 01

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Account Pool Detail by Org Level 3

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

		Budget	2013 Expenditures		2012 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:		83,015,625.58	6,017,312.64	77,559,640.90	11,056,352.53	75,933,670.10

FY 2014

**Internally Designated
Funds**

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by Subcampus / Fund Type Level 2

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5%

Fund Type(s) selected (if any):

A;BK;D;G;L;LU;M;N;P1;P2;Q1;Q2;T1;T2;U;W;X;Z

5K - Keene State College**D - Internally Designated Funds****FY2014 - Original Budget Amount**

Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5D0ADJ	KSC Int Desig Adjustments	0.00	0.00	0.00
5DA101	VPAA Indirect	47,567.00	47,567.00	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)	1,330,000.00	1,330,000.00	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	10,338.00	10,338.00	0.00
5DA119	NH DOE Statewide Educators Conf	350,000.00	350,000.00	0.00
5DBUD0	Internally Designated - KSC	42,100.00	42,100.00	0.00
5DE101	President Support	8,000.00	8,000.00	0.00
5DE102	Commission on Status of Women	4,500.00	4,500.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	4,238.33	4,238.33	0.00
5DE200	Campaign Support Fund	4.34	4.34	0.00
5DE201	Advancement Unrestricted Gifts	120,000.00	120,000.00	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	333,667.00	333,667.00	0.00
5DE209	KSC Parent & Family Services	19,000.00	19,000.00	0.00
5DF101	Faculty Enrichment	2,700.00	2,700.00	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	30,193.00	30,193.00	0.00
5DF115	Ellucian Student Planner Imple.	78,000.00	78,000.00	0.00
5DGEMC	Enrollment Management	100,000.00	100,000.00	0.00
5DGHIF	KSC Health Initiatives Fund	105,608.00	105,608.00	0.00
5DGICE	KSC Innov Creat Entrepreneurshp Awds	348,000.00	348,000.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	815,842.99	815,842.99	0.00
5DH100	Theatre & Dance Designated Fund	27,650.00	27,650.00	0.00
5DH101	Arts & Humanities Indirect Cost	5,000.00	5,000.00	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	60,000.00	60,000.00	0.00

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by Subcampus / Fund Type Level 2

5K - Keene State College

D - Internally Designated Funds

FY2014 - Original Budget Amount

Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
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
5DH112	Holocaust Studies Field Trips	4,000.00	4,000.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	10,000.00	10,000.00	0.00
5DH116	Film Studies Production Class 1	5,000.00	5,000.00	0.00
5DH117	Film Studies Production Class 2	5,000.00	5,000.00	0.00
5DH118	Film Studies Production Class 3	5,000.00	5,000.00	0.00
5DH119	Musical Instrument Replacement Fund	20,000.00	20,000.00	0.00
5DH120	Film Studies Production Class 4	5,000.00	5,000.00	0.00
5DH121	Film Studies Production Class 5	5,000.00	5,000.00	0.00
5DH122	Film Studies Production Class 6	5,000.00	5,000.00	0.00
5DH123	Film Studies Production Class 7	5,000.00	5,000.00	0.00
5DJ101	NCAA Athletics/Recreation	1,743,251.70	1,743,251.70	0.00
5DJ104	Athletics Fundraising Generic	70,000.00	70,000.00	0.00
5DJ105	Fundraising-swim team	25,000.00	25,000.00	0.00
5DJ106	Fundraising-mens basketball	23,500.00	23,500.00	0.00
5DJ107	Fundraising-mens baseball	45,000.00	45,000.00	0.00
5DJ108	Fundraising-mens soccer	2,000.00	2,000.00	0.00
5DJ109	Fundraising-womens basketball	18,000.00	18,000.00	0.00
5DJ110	Fundraising-field hockey	2,000.00	2,000.00	0.00
5DJ112	Fundraising-womens softball	16,000.00	16,000.00	0.00
5DJ116	Fundraising-men's lacrosse	28,000.00	28,000.00	0.00
5DJ118	Fundraising-women's lacrosse	25,000.00	25,000.00	0.00
5DJ120	Athletics Sports Camps	365,085.00	365,085.00	0.00
5DJ121	Camp-Basketball	49,500.00	49,500.00	0.00
5DJ122	Sports Camp-Cross Country	24,750.00	24,750.00	0.00
5DJ123	Women's Basketball Camp	14,000.00	14,000.00	0.00
5DJ124	Athletics Post Season	47,243.00	47,243.00	0.00
5DJ125	Fundraising-cheerleading	5,000.00	5,000.00	0.00
5DP101	Professional Studies Indirect Cost	37,550.00	37,550.00	0.00
5DP104	Diet Internship	186,122.00	186,122.00	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	2,500.00	2,500.00	0.00
5DP117	Biodiesel Operations	40,000.00	40,000.00	0.00
5DP118	SouthWest Center at KSC	203,000.00	203,000.00	0.00
5DP121	Regional Ctr for Adv Manufacturing	96,000.00	96,000.00	0.00
5DR100	Student Affairs-Int Designated	18,000.00	18,000.00	0.00
5DR101	Pepsi Partnership	140,500.00	140,500.00	0.00
5DR104	KSC Support Network	15,000.00	15,000.00	0.00
5DR302	KSC Student Activity Fee	926,654.00	926,654.00	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DR304	Student Activities-Equinox	126,250.00	126,250.00	0.00
5DS101	Sciences Indirect Cost	50,354.00	50,354.00	0.00
5DS105	Small Business Institute CUFS 1577	4,000.00	4,000.00	0.00

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by Subcampus / Fund Type Level 2

5K - Keene State College

D - Internally Designated Funds

FY2014 - Original Budget Amount				
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5DS108	Geographic Alliance	1,500.00	1,500.00	0.00
5DS113	Sciences Start-Up Fund	30,000.00	30,000.00	0.00
5DS114	Biology Field Trips	25,000.00	25,000.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	15,000.00	15,000.00	0.00
5DS116	NE Intercollegiate Geological Conf	15,000.00	15,000.00	0.00
5DT101	TDS Center Swing Space-Move	20,000.00	20,000.00	0.00
Subtotal for Fund Type Level 2 - D - Internally Designated Funds		9,130,318.36	9,130,318.36	0.00

Budget Phases included: BUDDEV;LABOR;FYFDEV

Activity Code(s) selected (if any):

Fund(s) selected (if any):

5DA110;5DA113;5DE201;5DE202;5DE207;5DF112;5DGSTF;
 5DH100;5DH102;5DH104;5DJ101;5DJ120;5DP104;5DP109;5DR101;
 5DR303;5DS113;5DR302

Lvl3 Org(s) selected (if any):

Org(s) selected (if any):

Lvl4 Org(s) selected (if any):

Fund: 5DA110 - Global Education Office (GEO)

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 51 - Tuition and Fees		1,330,000.00	466,190.00	1,370,329.37	592,960.00	1,623,970.00
Total Revenue		1,330,000.00	466,190.00	1,370,329.37	592,960.00	1,623,970.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		223,884.04	10,982.84	220,275.00	11,531.18	213,814.04
Acct Pool: 65 - Fringe Benefits		94,728.66	4,777.52	94,242.38	4,973.41	83,779.77
Acct Pool: 71 - Support		965,060.00	105,391.41	1,024,291.78	174,674.64	1,270,334.08
Acct Pool: 72 - Student and/or Participant Support		37,000.00	0.00	22,776.00	1,825.00	28,585.00
Acct Pool: 79 - Reserves - Budget Only		9,327.30	0.00	0.00	0.00	0.00
Total Expenditure		1,330,000.00	121,151.77	1,361,585.16	193,004.23	1,596,512.89
Net Total for Fund: 5DA110 - Global Education Office (GEO)		(0.00)	345,038.23	8,744.21	399,955.77	27,457.11

Fund: 5DA113 - Continuing Ed Designated

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 51 - Tuition and Fees		0.00	0.00	0.00	79,680.00	0.00
Acct Pool: 56 - Sales of Educational Activities		100,000.00	3,108.50	105,273.68	31,723.25	90,602.22
Acct Pool: 57 - Other Sources		75,000.00	35,525.00	48,720.00	8,300.00	59,337.00
Acct Pool: 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00
Acct Pool: 5Z - Transfers In		20,000.00	0.00	47,000.00	0.00	20,000.00
Total Revenue		195,000.00	38,633.50	200,993.68	119,703.25	169,939.22
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		109,212.00	11,538.22	92,707.78	21,537.51	104,769.47
Acct Pool: 65 - Fringe Benefits		22,410.02	1,717.86	20,978.79	2,577.31	21,510.10
Acct Pool: 71 - Support		61,700.00	16,743.28	45,042.21	18,243.05	51,309.38
Acct Pool: 79 - Reserves - Budget Only		1,677.98	0.00	0.00	0.00	0.00
Total Expenditure		195,000.00	29,999.36	158,728.78	42,357.87	177,588.95
Net Total for Fund: 5DA113 - Continuing Ed Designated		0.00	8,634.14	42,264.90	77,345.38	(7,649.73)

Fund: 5DE201 - Advancement Unrestricted Gifts

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 54 - Gifts		120,000.00	2,880.48	442,630.54	1,098.00	114,824.23
Acct Pool: 5Z - Transfers In		0.00	0.00	9,000.00	0.00	2,001.00
Total Revenue		120,000.00	2,880.48	451,630.54	1,098.00	116,825.23
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 71 - Support		0.00	0.00	42.50	0.00	5,036.52
Acct Pool: 79 - Reserves - Budget Only		30,000.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		90,000.00	0.00	416,601.90	90,000.00	90,000.00
Total Expenditure		120,000.00	0.00	416,644.40	90,000.00	95,036.52
Net Total for Fund: 5DE201 - Advancement Unrestricted Gifts		0.00	2,880.48	34,986.14	(88,902.00)	21,788.71

Fund: 5DE202 - Alumni Designated Fund

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 54 - Gifts		0.00	0.00	375.00	0.00	350.00
Acct Pool: 57 - Other Sources		30,000.00	1,236.40	47,178.68	2,558.00	43,247.81
Total Revenue		30,000.00	1,236.40	47,553.68	2,558.00	43,597.81
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		3,204.00	0.00	1,894.40	1,642.67	28,196.53
Acct Pool: 65 - Fringe Benefits		101.14	0.00	74.58	714.56	11,875.81
Acct Pool: 71 - Support		22,500.00	100.00	26,527.72	0.00	26,903.39
Acct Pool: 79 - Reserves - Budget Only		4,194.86	0.00	0.00	0.00	0.00
Total Expenditure		30,000.00	100.00	28,496.70	2,357.23	66,975.73
Net Total for Fund: 5DE202 - Alumni Designated Fund		0.00	1,136.40	19,056.98	200.77	(23,377.92)

Fund: 5DE207 - Development-Secure Financial

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00
Acct Pool: 5Z - Transfers In		333,667.00	0.00	341,943.00	27,750.00	333,000.00
Total Revenue		333,667.00	0.00	341,943.00	27,750.00	333,000.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		137,920.00	9,375.80	174,417.25	8,950.22	121,107.92
Acct Pool: 65 - Fringe Benefits		56,211.42	3,126.64	68,917.66	1,763.13	28,175.69
Acct Pool: 71 - Support		74,505.08	1,275.00	82,140.33	20,000.00	155,058.65
Acct Pool: 79 - Reserves - Budget Only		65,030.50	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		0.00	0.00	99,750.00	71,750.00	71,750.00
Total Expenditure		333,667.00	13,777.44	425,225.24	102,463.35	376,092.26
Net Total for Fund: 5DE207 - Development-Secure Financial Future		0.00	(13,777.44)	(83,282.24)	(74,713.35)	(43,092.26)

Fund: 5DF112 - Print and Mail Services

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 56 - Sales of Educational Activities		8,893.00	366.00	5,443.69	340.03	7,952.51
Acct Pool: 57 - Other Sources		21,300.00	627.61	13,020.34	404.30	15,077.02
Total Revenue		30,193.00	993.61	18,464.03	744.33	23,029.53
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		48,091.64	3,639.53	43,742.68	3,881.10	50,681.58
Acct Pool: 65 - Fringe Benefits		13,471.96	837.29	13,072.86	884.47	13,324.25
Acct Pool: 71 - Support		(63,570.60)	45,790.13	(3,319.67)	45,612.61	2,397.60
Acct Pool: 7Z - Transfers Out		32,200.00	0.00	32,200.00	7,200.00	7,200.00
Total Expenditure		30,193.00	50,266.95	85,695.87	57,578.18	73,603.43
Net Total for Fund: 5DF112 - Print and Mail Services		0.00	(49,273.34)	(67,231.84)	(56,833.85)	(50,573.90)

Fund: 5DGSTF - KSF Separation Fund

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves		582,433.99	0.00	0.00	0.00	0.00
Acct Pool: 5Z - Transfers In		233,409.00	0.00	247,628.00	236,827.00	936,827.00
Total Revenue		815,842.99	0.00	247,628.00	236,827.00	936,827.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		497,618.00	41,692.70	423,894.14	91,741.44	483,297.84
Acct Pool: 65 - Fringe Benefits		78,951.56	1,583.74	(441,137.28)	0.00	(830,212.66)
Acct Pool: 79 - Reserves - Budget Only		(142,521.52)	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		381,794.95	0.00	110,381.11	0.00	132,750.34
Total Expenditure		815,842.99	43,276.44	93,137.97	91,741.44	(214,164.48)
Net Total for Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)		(0.00)	(43,276.44)	154,490.03	145,085.56	1,150,991.48

Fund: 5DH100 - Theatre & Dance Designated

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 56 - Sales of Educational Activities		13,000.00	0.00	13,483.71	0.00	14,999.11
Acct Pool: 5Z - Transfers In		14,650.00	0.00	14,650.00	14,650.00	14,650.00
Total Revenue		27,650.00	0.00	28,133.71	14,650.00	29,649.11
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		3,504.00	750.00	750.00	0.00	3,450.00
Acct Pool: 65 - Fringe Benefits		294.34	63.00	63.00	0.00	289.80
Acct Pool: 71 - Support		23,856.00	0.00	26,314.73	0.00	28,867.35
Acct Pool: 72 - Student and/or Participant Support		0.00	0.00	200.00	0.00	0.00
Acct Pool: 79 - Reserves - Budget Only		(4.34)	0.00	0.00	0.00	0.00
Total Expenditure		27,650.00	813.00	27,327.73	0.00	32,607.15
Net Total for Fund: 5DH100 - Theatre & Dance Designated Fund		(0.00)	(813.00)	805.98	14,650.00	(2,958.04)

Fund: 5DH102 - Music Performance

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 56 - Sales of Educational Activities		11,000.00	0.00	9,621.50	0.00	12,282.00
Acct Pool: 57 - Other Sources		0.00	958.00	21,856.20	0.00	4,577.07
Total Revenue		11,000.00	958.00	31,477.70	0.00	16,859.07
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		3,002.00	0.00	6,225.00	0.00	8,631.80
Acct Pool: 65 - Fringe Benefits		252.17	0.00	522.90	0.00	725.07
Acct Pool: 71 - Support		7,748.00	0.00	21,014.96	0.00	13,574.02
Acct Pool: 74 - Capitalizable Plant and Equipment		0.00	0.00	402.00	0.00	0.00
Acct Pool: 79 - Reserves - Budget Only		(2.17)	0.00	0.00	0.00	0.00
Total Expenditure		11,000.00	0.00	28,164.86	0.00	22,930.89
Net Total for Fund: 5DH102 - Music Performance		(0.00)	958.00	3,312.84	0.00	(6,071.82)

Fund: 5DH104 - Arts Center Presenting Series

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 56 - Sales of Educational Activities		32,000.00	0.00	38,341.80	0.00	24,957.01
Acct Pool: 5Z - Transfers In		39,000.00	0.00	39,000.00	39,000.00	39,000.00
Total Revenue		71,000.00	0.00	77,341.80	39,000.00	63,957.01
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		0.00	0.00	1,288.75	0.00	0.00
Acct Pool: 65 - Fringe Benefits		0.00	0.00	108.26	0.00	0.00
Acct Pool: 71 - Support		71,000.00	(815.00)	74,121.02	0.00	67,171.57
Total Expenditure		71,000.00	(815.00)	75,518.03	0.00	67,171.57
Net Total for Fund: 5DH104 - Arts Center Presenting Series		0.00	815.00	1,823.77	39,000.00	(3,214.56)

Fund: 5DJ101 - NCAA Athletics/Recreation

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 51 - Tuition and Fees		1,657,401.00	789,619.00	1,769,055.67	774,162.00	1,806,268.14
Acct Pool: 56 - Sales of Educational Activities		15,000.00	0.00	22,166.76	0.00	15,299.54
Acct Pool: 57 - Other Sources		12,000.00	0.00	0.00	300.00	1,500.00
Acct Pool: 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00
Acct Pool: 5Z - Transfers In		58,850.70	0.00	56,000.00	56,000.00	56,000.00
Total Revenue		1,743,251.70	789,619.00	1,847,222.43	830,462.00	1,879,067.68
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		779,803.92	16,012.27	769,161.10	19,118.53	770,460.73
Acct Pool: 65 - Fringe Benefits		289,024.56	6,961.14	268,030.79	7,815.36	266,199.84
Acct Pool: 71 - Support		573,783.22	41,544.07	595,444.85	23,713.04	564,977.31
Acct Pool: 76 - F&A and Internal Allocations		38,997.00	0.00	38,233.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		61,643.00	0.00	82,960.33	52,531.00	280,164.68
Total Expenditure		1,743,251.70	64,517.48	1,753,830.07	103,177.93	1,881,802.56
Net Total for Fund: 5DJ101 - NCAA Athletics/Recreation		(0.00)	725,101.52	93,392.36	727,284.07	(2,734.88)

Fund: 5DJ120 - Athletics Sports Camps

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 56 - Sales of Educational Activities		365,085.00	359,780.00	377,200.00	430,226.00	441,089.00
Acct Pool: 5Z - Transfers In		0.00	0.00	1,591.14	0.00	0.00
Total Revenue		365,085.00	359,780.00	378,791.14	430,226.00	441,089.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		138,238.60	103,640.38	144,536.46	131,846.25	184,161.86
Acct Pool: 65 - Fringe Benefits		13,405.51	8,888.99	13,476.68	11,186.01	18,494.39
Acct Pool: 71 - Support		213,440.89	39,417.06	217,944.34	20,965.40	259,707.03
Acct Pool: 7Z - Transfers Out		0.00	0.00	14,371.01	0.00	0.00
Total Expenditure		365,085.00	151,946.43	390,328.49	163,997.66	462,363.28
Net Total for Fund: 5DJ120 - Athletics Sports Camps		0.00	207,833.57	(11,537.35)	266,228.34	(21,274.28)

Fund: 5DP104 - Diet Internship

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 51 - Tuition and Fees		186,122.00	105,176.00	190,922.50	27,200.00	190,230.00
Total Revenue		186,122.00	105,176.00	190,922.50	27,200.00	190,230.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		117,338.00	6,316.16	111,758.30	6,399.02	105,052.93
Acct Pool: 65 - Fringe Benefits		41,933.58	1,620.81	28,444.28	1,678.78	27,581.38
Acct Pool: 71 - Support		22,891.00	482.47	26,512.53	224.14	22,551.59
Acct Pool: 79 - Reserves - Budget Only		3,959.42	0.00	0.00	0.00	0.00
Total Expenditure		186,122.00	8,419.44	166,715.11	8,301.94	155,185.90
Net Total for Fund: 5DP104 - Diet Internship		0.00	96,756.56	24,207.39	18,898.06	35,044.10

Fund: 5DP109 - Children's Literature Festival

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 54 - Gifts		0.00	0.00	255.00	0.00	35.00
Acct Pool: 56 - Sales of Educational Activities		1,000.00	0.00	613.50	0.00	798.75
Acct Pool: 57 - Other Sources		35,000.00	0.00	28,686.00	0.00	32,576.50
Total Revenue		36,000.00	0.00	29,554.50	0.00	33,410.25
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 71 - Support		34,000.00	2,517.60	32,637.04	0.00	31,558.02
Acct Pool: 72 - Student and/or Participant Support		2,000.00	2,000.00	2,000.00	1,000.00	2,000.00
Total Expenditure		36,000.00	4,517.60	34,637.04	1,000.00	33,558.02
Net Total for Fund: 5DP109 - Children's Literature Festival		0.00	(4,517.60)	(5,082.54)	(1,000.00)	(147.77)

Fund: 5DR101 - Pepsi Partnership

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 57 - Other Sources		140,500.00	0.00	140,500.00	0.00	140,500.00
Total Revenue		140,500.00	0.00	140,500.00	0.00	140,500.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		2.00	0.00	500.00	0.00	250.00
Acct Pool: 65 - Fringe Benefits		0.17	0.00	42.00	0.00	21.00
Acct Pool: 71 - Support		90,500.00	0.00	56,984.64	12,675.00	58,964.39
Acct Pool: 72 - Student and/or Participant Support		50,000.00	18,400.00	39,717.00	20,385.00	46,489.00
Acct Pool: 79 - Reserves - Budget Only		(2.17)	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		0.00	0.00	3,300.00	0.00	3,250.00
Total Expenditure		140,500.00	18,400.00	100,543.64	33,060.00	108,974.39
Net Total for Fund: 5DR101 - Pepsi Partnership		(0.00)	(18,400.00)	39,956.36	(33,060.00)	31,525.61

Fund: 5DR302 - KSC Student Activity Fee

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 51 - Tuition and Fees		806,654.00	360,800.00	817,733.16	353,707.00	835,409.50
Acct Pool: 54 - Gifts		0.00	0.00	8,262.00	0.00	4,400.00
Acct Pool: 57 - Other Sources		20,000.00	1,204.55	119,697.07	496.50	95,836.99
Acct Pool: 58 - Budgeted Use of Reserves		100,000.00	0.00	0.00	0.00	0.00
Total Revenue		926,654.00	362,004.55	945,692.23	354,203.50	935,646.49
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		34,740.00	0.00	64,899.19	516.00	58,455.09
Acct Pool: 65 - Fringe Benefits		336.00	0.00	1,352.03	43.34	921.64
Acct Pool: 71 - Support		645,101.00	3,459.54	803,651.87	6,763.45	817,692.20
Acct Pool: 74 - Capitalizable Plant and Equipment		0.00	0.00	6,799.00	0.00	0.00
Acct Pool: 79 - Reserves - Budget Only		135,227.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		111,250.00	0.00	0.00	0.00	0.00
Total Expenditure		926,654.00	3,459.54	876,702.09	7,322.79	877,068.93
Net Total for Fund: 5DR302 - KSC Student Activity Fee		0.00	358,545.01	68,990.14	346,880.71	58,577.56

Fund: 5DR303 - KSC Class Dues CUFS 1513

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 51 - Tuition and Fees		35,000.00	20,500.00	45,150.00	21,300.00	51,990.00
Acct Pool: 57 - Other Sources		14,000.00	0.00	30,549.00	0.00	28,079.26
Total Revenue		49,000.00	20,500.00	75,699.00	21,300.00	80,069.26
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 61 - Salaries and Wages		0.00	0.00	150.00	0.00	0.00
Acct Pool: 65 - Fringe Benefits		0.00	0.00	12.60	0.00	0.00
Acct Pool: 71 - Support		49,000.00	0.00	69,242.94	0.00	74,704.00
Total Expenditure		49,000.00	0.00	69,405.54	0.00	74,704.00
Net Total for Fund: 5DR303 - KSC Class Dues CUFS 1513		0.00	20,500.00	6,293.46	21,300.00	5,365.26

Fund: SDS113 - Sciences Start-Up Fund

		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves		30,000.00	0.00	0.00	0.00	0.00
Acct Pool: 5Z - Transfers In		0.00	0.00	0.00	0.00	50,000.00
Total Revenue		30,000.00	0.00	0.00	0.00	50,000.00
		FY2014	FY2013		FY2012	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2012 Final Activity
Acct Pool: 71 - Support		30,000.00	0.00	(20,000.00)	0.00	10,233.25
Acct Pool: 74 - Capitalizable Plant and Equipment		0.00	0.00	40,198.13	0.00	7,224.53
Total Expenditure		30,000.00	0.00	20,198.13	0.00	17,457.78
Net Total for Fund: SDS113 - Sciences Start-Up Fund		0.00	0.00	(20,198.13)	0.00	32,542.22

FY 2014

Auxiliary Enterprise Funds

7/30/2013 12:26:39 PM

by Subcampus / Fund Type Level 2

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5%

Fund Type(s) selected (if any):

A;BK;D;G;L;LU;M;N;P1;P2;Q1;Q2;T1;T2;U;W;X;Z

5K - Keene State College

A - Auxiliary Enterprise Funds

FY2014 - Original Budget Amount

Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5A0ADJ	KSC Auxiliary Adjustments	0.00	0.00	0.00
5AA101	SPUR	42,000.00	42,000.00	0.00
5AA102	Continuing Ed-OSHA	1,320,000.00	1,320,000.00	0.00
5AA104	Link Program	84,000.00	84,000.00	0.00
5AA105	Arts Center Facility	75,000.00	75,000.00	0.00
5ABUD0	Auxiliary - Budget Only - KSC	434,263.00	434,263.00	0.00
5AF103	Bookstore	2,221,453.75	2,221,453.75	0.00
5AF104	Telecom	948,420.00	948,420.00	0.00
5AF105	Owl Card Operations	76,000.00	76,000.00	0.00
5AJ100	Intramural Recreation	2,032,421.00	2,032,421.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	450,868.00	450,868.00	0.00
5AR102	Student Center	2,735,416.00	2,735,416.00	0.00
5AR103	Food Court Facility Use	4,572.00	4,572.00	0.00
5AR104	College Camp Operations	25,100.00	25,100.00	0.00
5AR105	Facility Rental (Non-Gym)	1,471.00	1,471.00	0.00
5AR200	Residence Life	17,273,184.00	17,273,184.00	0.00
5AR201	Carle Hall Prog	1,400.00	1,400.00	0.00
5AR203	Residence Hall Organization	11,440.00	11,440.00	0.00
5AR204	East Halls Programming	1,200.00	1,200.00	0.00
5AR205	Huntress/Fiske Prog	1,200.00	1,200.00	0.00
5AR206	Holloway Hall Prog	1,400.00	1,400.00	0.00
5AR207	Randall/Monadnock Programs	1,400.00	1,400.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	2,400.00	2,400.00	0.00
5AR209	The Apartments	1,000.00	1,000.00	0.00
5AR210	Resident Asst Organization	10,000.00	10,000.00	0.00
5AR211	Hall Council	6,000.00	6,000.00	0.00
5AR215	Res Life Student Services	5,000.00	5,000.00	0.00
5AR216	Living Learning Community Programs	10,000.00	10,000.00	0.00
5AR217	Dining	11,118,778.00	11,118,778.00	0.00
5AR300	Center for Health and Wellness	874,002.21	874,002.21	0.00
5AR301	Counseling Center	712,291.89	712,291.89	0.00
Subtotal for Fund Type Level 2 - A - Auxiliary Enterprise Funds		40,493,680.85	40,493,680.85	0.00

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

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	313,488.66	12,909.33	317,084.23	14,924.59	286,326.54
	Acct Pool: 65 - Fringe Benefits	72,696.17	2,775.36	60,334.64	2,995.16	52,927.73
	Acct Pool: 71 - Support	706,337.00	25,874.15	639,559.19	29,802.27	504,597.63
	Acct Pool: 78 - Utilities	6,000.00	500.05	4,726.08	486.44	5,232.51
	Acct Pool: 79 - Reserves - Budget Only	82,963.17	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	138,515.00	0.00	138,685.00	0.00	138,515.00
	Total for Fund 5AA102:	1,320,000.00	42,058.89	1,160,389.14	48,208.46	987,599.41

5AA104 - Link Program

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	28,500.00	15,363.22	46,103.76	13,582.73	61,629.35
	Acct Pool: 65 - Fringe Benefits	2,394.00	1,290.52	3,915.25	1,140.94	6,002.12
	Acct Pool: 71 - Support	53,106.00	3,939.97	18,184.51	4,854.55	41,500.94
	Acct Pool: 72 - Student and/or Participant Support	0.00	0.00	0.00	4,000.00	3,999.99
	Acct Pool: 76 - F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00
	Total for Fund 5AA104:	84,000.00	20,593.71	68,203.52	23,578.22	113,132.40

5AJ100 - Intramural Recreation

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	438,295.92	16,185.94	441,208.64	18,175.14	391,711.68
	Acct Pool: 65 - Fringe Benefits	121,293.43	4,715.27	116,175.11	5,024.15	114,282.97
	Acct Pool: 71 - Support	113,636.40	8,775.46	98,809.33	3,883.47	57,290.34
	Acct Pool: 74 - Capitalizable Plant and Equipment	5,895.00	0.00	0.00	0.00	33,142.45
	Acct Pool: 76 - F&A and Internal Allocations	482,470.00	446.67	473,527.04	36,845.00	446,982.96
	Acct Pool: 79 - Reserves - Budget Only	15,106.90	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	855,723.35	71,087.25	953,047.00	15,214.49	868,094.00
	Total for Fund 5AJ100:	2,032,421.00	101,210.59	2,082,767.12	79,142.25	1,911,504.40

5AJ101 - Gym/Pool Use

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	8,004.00	108.00	6,836.15	141.75	3,604.14
	Acct Pool: 65 - Fringe Benefits	672.34	9.07	574.27	11.91	302.74
	Acct Pool: 71 - Support	3,328.00	0.00	2,869.46	0.00	5,828.89
	Acct Pool: 79 - Reserves - Budget Only	(4.34)	0.00	0.00	0.00	0.00
	Total for Fund 5AJ101:	12,000.00	117.07	10,279.88	153.66	9,735.77

5AR101 - Parking & Shuttle Services

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	188,940.93	7,829.76	156,859.84	7,211.14	168,529.87
	Acct Pool: 65 - Fringe Benefits	55,529.80	2,444.41	50,188.12	2,310.51	44,374.96
	Acct Pool: 71 - Support	225,579.43	30,619.59	260,550.97	26,128.46	246,176.98
	Acct Pool: 76 - F&A and Internal Allocations	(19,182.16)	0.00	(18,806.00)	(1,945.00)	(23,406.00)
	Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	0.00	0.00	0.00	5,148.00	5,148.00
	Total for Fund 5AR101:	450,868.00	40,893.76	448,792.93	38,853.11	440,823.81

5AR102 - Student Center

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	711,660.89	31,152.91	665,699.33	29,240.78	612,272.92
	Acct Pool: 65 - Fringe Benefits	212,054.10	10,283.63	195,156.30	10,825.93	175,235.58
	Acct Pool: 71 - Support	258,039.98	9,201.47	352,101.95	5,502.35	282,506.89
	Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	(0.00)	0.00	0.00
	Acct Pool: 76 - F&A and Internal Allocations	628,378.00	624.58	563,330.96	42,680.00	518,980.96
	Acct Pool: 79 - Reserves - Budget Only	10,458.48	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	914,824.55	76,260.09	1,090,253.07	31,194.32	973,853.64
	Total for Fund 5AR102:	2,735,416.00	127,522.68	2,866,541.61	119,443.38	2,562,849.99

5AR200 - Residence Life

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	1,188,188.02	67,497.67	1,073,158.96	67,819.19	1,055,934.70
	Acct Pool: 65 - Fringe Benefits	377,030.90	19,590.66	342,680.97	20,441.07	334,189.39
	Acct Pool: 71 - Support	1,175,329.90	68,405.00	582,509.53	72,227.31	785,634.62
	Acct Pool: 72 - Student and/or Participant Support	592,552.00	294,372.00	583,606.00	282,405.00	564,310.00
	Acct Pool: 74 - Capitalizable Plant and Equipment	10,000.00	0.00	6,604.22	0.00	5,962.55
	Acct Pool: 76 - F&A and Internal Allocations	6,356,169.32	4,957.00	6,239,211.00	497,576.00	5,944,962.00
	Acct Pool: 78 - Utilities	80,000.00	1,240.60	40,196.01	1,135.32	46,529.57
	Acct Pool: 79 - Reserves - Budget Only	52,648.85	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	7,441,265.01	419,824.53	7,440,614.36	2,170,891.48	7,421,228.76
	Total for Fund 5AR200:	17,273,184.00	875,887.46	16,308,581.05	3,112,495.37	16,158,751.59

5AR217 - Dining

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	32,618.80	1,966.30	34,695.80	2,053.00	34,066.94
	Acct Pool: 65 - Fringe Benefits	13,639.78	846.66	14,922.00	883.12	14,566.45
	Acct Pool: 71 - Support	8,297,122.58	290.85	7,027,337.48	(291,021.04)	7,148,623.45
	Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	(11,476.00)
	Acct Pool: 76 - F&A and Internal Allocations	1,681,886.00	646.58	1,700,010.96	136,766.00	1,648,202.00
	Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	1,093,510.84	91,125.90	1,113,510.80	13,818.30	1,098,216.80
	Total for Fund 5AR217:	11,118,778.00	94,876.29	9,890,477.04	(137,500.62)	9,932,199.64

5AR300 - Center for Health and Wellness

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	438,624.79	15,622.66	426,380.50	14,426.44	421,739.98
	Acct Pool: 65 - Fringe Benefits	186,595.42	6,097.58	180,207.65	4,888.49	177,558.44
	Acct Pool: 71 - Support	125,573.00	1,136.11	128,740.57	262.81	121,707.27
	Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	0.00	2,950.00	0.00
	Acct Pool: 76 - F&A and Internal Allocations	123,209.00	0.00	120,793.00	5,284.00	63,485.00
	Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	0.00	0.00	3,161.57	55,247.00	54,618.17
	Total for Fund 5AR300:	874,002.21	22,856.35	859,283.29	83,058.74	839,108.86

5AR301 - Counseling Center

Account	Account Desc	Budget	2013 Expenditures		2012 Expenditures	
		Original	Year to date	Final	Year to Date	Final
	Acct Pool: 61 - Salaries and Wages	415,745.58	10,709.87	417,054.15	9,841.30	405,523.93
	Acct Pool: 65 - Fringe Benefits	167,011.97	4,073.85	162,428.77	3,281.68	136,510.10
	Acct Pool: 71 - Support	74,900.19	3,956.39	58,697.18	1,906.59	54,776.89
	Acct Pool: 76 - F&A and Internal Allocations	54,634.15	0.00	53,563.00	3,619.00	43,483.00
	Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
	Acct Pool: 7Z - Transfers Out	0.00	0.00	0.00	8,485.00	8,485.00
	Total for Fund 5AR301:	712,291.89	18,740.11	691,743.10	27,133.57	648,778.92