



# OPERATING BUDGET

FISCAL YEAR 2015

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**FY 2015**

**All Funds Budget**

**Summary**

## Miller, Brooke

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**From:** President  
**Sent:** Tuesday, July 01, 2014 1:18 PM  
**To:** \_GAL  
**Subject:** FY15 operating budget



To the Keene State College Community:

I am pleased to provide you with a summary of the College's FY15 operating budget as approved by the Board of Trustees on June 27, 2014. A critical factor in this budget was our ability to successfully recruit a qualified entering class expected to number 1282. Let me take this opportunity to acknowledge the efforts of everyone who contributed to this outcome. There are also encouraging signs of increased student retention, which combined with our recruiting success, give us a budget that supports the College's operational needs, allows us to devote resources to our strategic priorities, and meets the financial performance ratios established by the Trustees.

At the June 27<sup>th</sup> meeting the Board of Trustees approved the schematic design and budget for a \$32M residence hall which will significantly eliminate the use of forced triples to house our first-year students and allow us to take steps to provide a 21<sup>st</sup> century living/learning environment to enhance the success of our students and deepen even further their engagement in learning. The Board's action demonstrates confidence in our position and recognition of our mission as a residential public arts institution.

A detailed overview of the FY15 budget can be accessed from the [Finance and Planning web page](#). The following is a brief executive summary.

**Enrollment** – The projected incoming class of 1282 represents a 24-student increase compared to last year and is the largest entering class in six years. Deposits from New Hampshire residents are up 7%.

**State Support** – State support totals \$11.4 million, or 9.4% of our FY15 operating revenues.

**Revenue** – Revenue of \$123.4 million is \$2.7 million or 2.2% over the FY14 original budget and higher than the FY14 projected amount. Endowment income used for operations drives another \$355,000 of the total revenue increase (46.4% higher than the FY14 original budget).

**Total Expenses** – Overall, total expense and transfers growth is modest, 0.5% above the FY14 original budget.

**Financial Performance Ratios** – We are on track to meet the required minimum operating margin of 1.9%. The Unrestricted Financial Resources (UFR) to Debt ratio improves significantly to 34% and is well above the campus minimum target of 18%.

This favorable financial situation allows us to continue our investment in human capital with 3 new faculty lines and 2 new staff lines (Human Resources; Multiculturalism and Diversity).

We are on a good path, and I very much look forward to the coming year. With the principles of shared stewardship as our guide we will enter a new strategic planning cycle at the institutional level that will chart the course for the next five years enabling us to remain a vibrant, relevant liberal arts college for the 21<sup>st</sup> century. Indeed, to be viewed by others as a model liberal arts college for the 21<sup>st</sup> century focused on student success and engaged learning. I will have more to share about the upcoming planning cycle at my opening address on August 18<sup>th</sup>.

Best wishes for a safe and happy summer.

*Anne*

Anne E Huot, PhD  
President



Wisdom to make a difference.

### KSC FY15 Budget Narrative - June 30, 2014

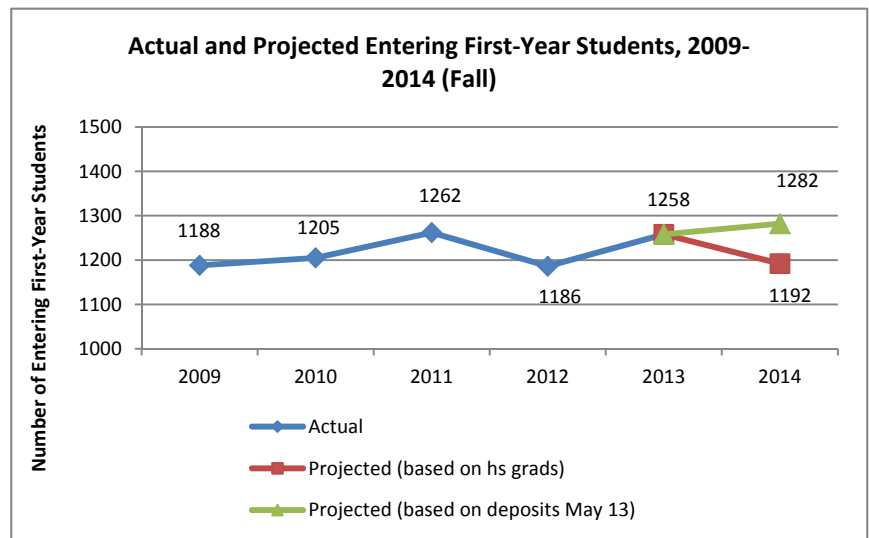
#### **A. Financial Performance – Operating Margin of 1.9 %; Unrestricted Financial Resources to Debt 34%**

KSC's budget will result in an operating margin of 1.9% in FY15, on target and higher than the projected Operating Margin for FY14 of 1.7%. Operating revenues grow by 1.2% or \$1.4 million over the FY14 original budget, to \$121.7 million. Operating expenses grow by 1.1% or \$1.2 million, to \$119.3 million.

The Unrestricted Financial Resources (UFR) to Debt ratio improves significantly to 34% from the FY14 projection of 26%, well above the Campus Plus Minimum target of 18%. Keene State continues to pay down its obligation on funds internally borrowed (IFB). Unrestricted Net Resources will increase by \$3.2 to \$39.6 million from these sources: Educational and General Funds operations (\$1.3 million), Auxiliary funds (\$600 thousand) and Plant Funds (\$2.0 million) offset by uses of reserves of \$734 thousand in Internally Designated Funds, about half of which cover contracted retirement transitions. At June 30, 2015, KSC's outstanding IFB balance, which is a reduction of the Unrestricted Net Assets Figure, will be \$13.5 million, thus the adjusted UFR amount will be \$26.1 million. Long term debt outstanding will reduce to \$77.7 million by the end of the fiscal year.

#### **B. Enrollment – Entering class grows by 24; Increased Number of NH Resident Students**

KSC successfully recruited its class of first-year students who will enter in fall semester 2014. The number of first-year students projected at R+30 (1282) will be the largest entering class in a six year period and is higher than predicted based on retaining the same market share of a declining number of high school graduates. Enrollment mix in the entering class has been recalibrated slightly, with deposits from NH Residents on June 1 up by 34, or 7%, over the prior year and a decrease of 35 or 4% in deposits from first year students from out of state.



More of our entering students have indicated either Sciences and Social Sciences or Undecided as an educational goal.

The total financial full-time enrollment (FFTE) count in the original budget will be 4,818 or 41 FFTEs above the FY14 projection and 80 FFTE lower than the FY13 final number. Matriculated undergraduate FFTE is 4,437. Non-resident tuition continues to be an important component of KSC's revenue budget, at 65.2% of our matriculated tuition amount and 35.2% of the all funds revenue total.

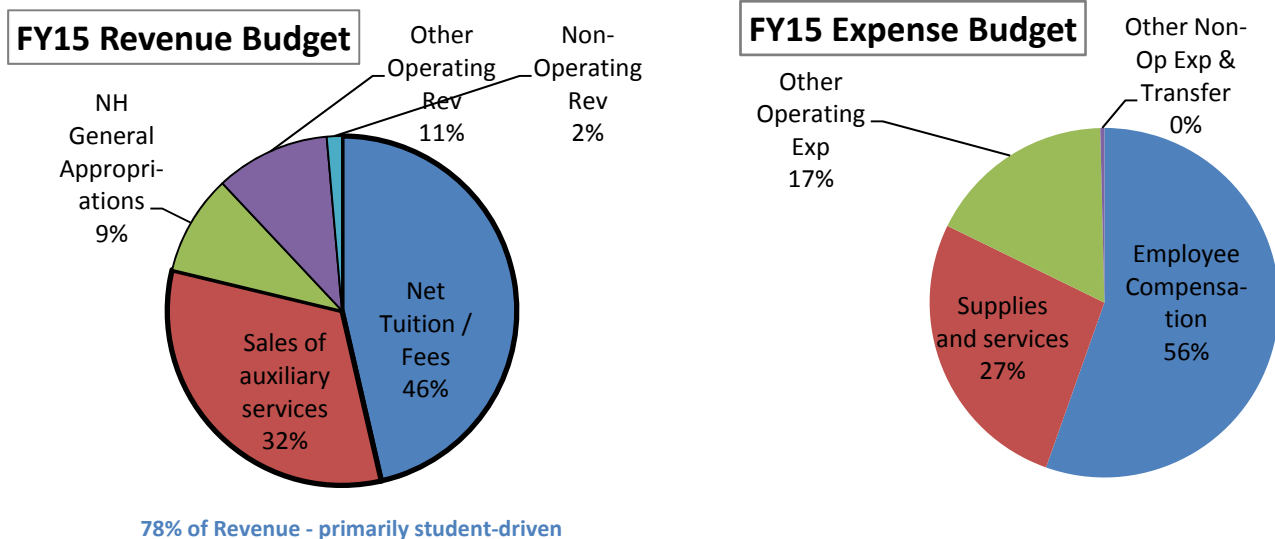
### **C. Overview of Budget Components**

**Revenue of \$123.4 million is 2.2% or \$2.7 million over the FY14 original budget and higher than the FY14 projected amount.** Two million dollars of the increase comes from the second year of partial restoration of state appropriation. Continuing our commitment to keep cost down for NH resident students, resident tuition is frozen for a second year. Increased financial aid of \$1.7 million above the FY14 original budget means that net tuition and fees of \$57.2 million are budgeted at \$1.3 million less than in the original FY14 budget. Because the FY14 net tuition and fee revenue fell short, however, the FY15 budget for net tuition and fees exceeds the FY14 projected amount by half a million dollars. The undergraduate Educational and General (E&G) financial aid discount rate grows from 16.6% in the current year to 18.7% in FY15. E&G financial aid to NH resident undergraduate students will increase by almost \$500 thousand, raising the in-state E&G undergraduate financial aid discount rate to 17.3%. Other major revenue changes include year over year budget growth of \$695 thousand or 1.8% in auxiliary services due to enrollment stabilization and modest rate increases. Endowment income used for operations drives another \$355 thousand of the total revenue increase (46.4% over the FY14 original budget) due primarily to the payout of the UNIQUE endowment which was previously held in USNH accounts and moved to college accounts in FY14.

**Expenses net of transfers to/from USNH will total \$119.3 million which is \$1.2 million or 1.1% above the FY14 original budget and \$3.3 million or 2.9% above the FY14 projected amount.**

Employee compensation budget of \$66.4 million grows by just \$308 thousand or .5% above the FY14 original budget. A reduction in the full fringe benefit rate to 40% assists with stabilizing compensation costs. Supplies and services will increase by 2.3% over the FY14 original budget, a \$712 thousand increase, to \$31.8 million. Operating and maintaining the physical campus continues to draw increasingly upon KSC revenues. Depreciation, an expense included in the Operating Margin calculation, grows by \$192 thousand or 2.3% over the FY14 original budget to \$8.6 million and now accounts for 7.2% of the total budget for expenses net of transfers. In addition, the FY15 budget includes \$7.6 million in transfers to plant for Renovation and Adaptation (R&A) purposes; the R&A increase from E&G funds is \$325 thousand. Utilities of \$5.7 million are budgeted flat with the FY14 original budget due to favorable contract pricing. The budget includes a small amount to address enrollment related contingencies.

**Net Transfers to USNH of \$454 thousand** include the interfund borrowing interest component of \$625 thousand partially offset by the annual system transfer to campus for SIP funding of \$230 thousand and miscellaneous smaller transfers. Net transfers to/from USNH vary significantly for FY15 versus FY14 due to the aforementioned FY14 transfer of UNIQUE endowment from USNH to campus.



#### D. Strategic Priorities and Investments

As planned, KSC has reorganized to create a focus and a structure to maximize opportunities for Enrollment Management (EM). The incoming Vice President for Student Affairs and Enrollment Management will have the opportunity to appoint a new Associate Vice President for Enrollment Management and to formalize a strategic EM plan for the college. This vice president will work closely with the incoming Provost/Vice President for Academic Affairs on EM and student success initiatives. In addition, the budget continues marketing and communications funding which is part of the enrollment stabilization initiative. The budget includes funding for several new faculty positions which are important both in delivering instruction and mentoring students, expected to improve future retention rates. Positions and program funds are allocated to address risks and opportunities in Human Resources / Title IX Compliance and in diversity and multiculturalism. KSC's multi-year STEM initiative receives \$479 thousand to implement the action steps crafted by a committee led by the faculty and staff in Sciences and Social Sciences. In addition, Academic Affairs will migrate to a new learning management platform, Canvas, to support and enhance student success.



## E. Conclusion

Keene State College is focused on student success and committed to shared stewardship. The FY15 budget makes careful use of modest revenue growth, available due to progress with recruitment and retention strategies, to address key priorities and to position the College for an even stronger future.

More detailed information about the FY15 budget is included below. The details are in the Banner financial system and you may contact your Business Office cost center support liaison if you need assistance.

Prepared by:

Jay Kahn

Karen House

Vice President for Finance and Planning

Associate Vice President for Finance and Planning

### Keene State College Price of Attendance (POA)

	Resident		Non-Resident	
	FY14 Approved	FY15 Proposed	FY14 Approved	FY15 Proposed
Tuition	\$ 10,410	\$ 10,410	\$ 17,795	\$ 18,330
Fees	2,366	2,454	2,366	2,454
Room & Board	9,008	9,368	9,008	9,368
PoA Grand Total	\$ 21,784	\$ 22,232	\$ 29,169	\$ 30,152
POA \$ increase		\$ 448		\$ 983
POA % increase		2.1%		3.4%

## Keene State College Summary Activities Statement

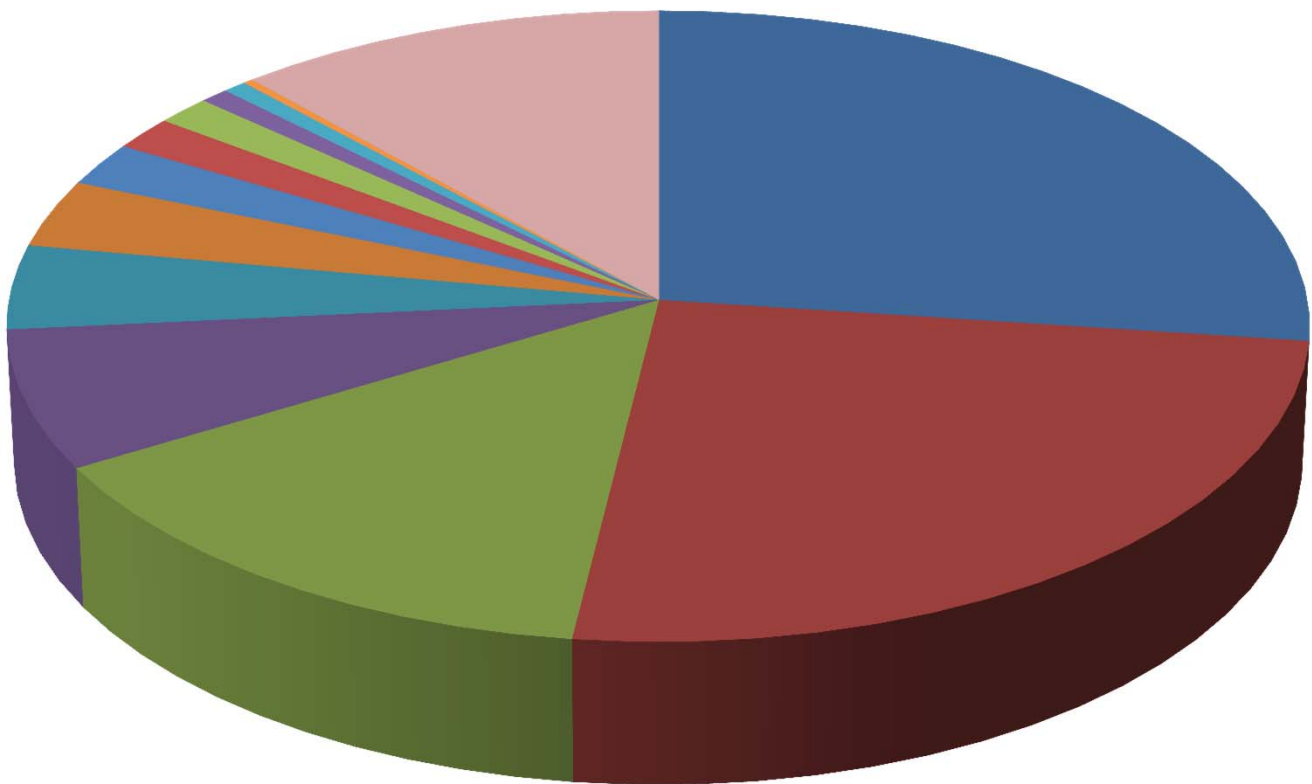
		Total for All Funds		
		FY14	FY15	FY15 vs FY14
		Original Budget	Original Budget	Budget to Budget
<b><u>Revenues</u></b>				
A	Resident tuition	24,614,350	23,186,540	
A	Nonresident tuition	42,044,754	43,451,583	
A	Continuing education tuition	3,204,642	3,583,182	
A	Student fees revenue	5,529,375	5,584,648	
A	Less: student financial aid	(16,877,364)	(18,557,006)	
	<b>Net Tuition / Fees (see note)</b>	<b>58,515,757</b>	<b>57,248,947</b>	<b>-2.2%</b>
	State of New Hampshire general			
A	appropriations	9,370,847	11,398,606	
A	Sales of auxiliary services	39,262,122	39,957,591	
A	Other Operating Revenue	13,031,667	13,076,846	
	Non-Operating Revenue	541,834	1,731,712	
	<b>Total Revenues</b>	<b>120,722,227</b>	<b>123,413,702</b>	<b>2.2%</b>
<b><u>Expenses</u></b>				
B	Salaries and wages	48,162,764	49,900,990	
B	Employee Benefits	17,912,942	16,482,219	
	<b>Employee Compensation</b>	<b>66,075,706</b>	<b>66,383,209</b>	<b>0.5%</b>
B	Supplies and services	31,313,844	32,136,282	
B	Other Operating Expense	20,693,763	20,805,688	
	Other Non-Operating Expense & Transfer	1,056,666	453,662	
	<b>Total Expenses</b>	<b>119,139,979</b>	<b>119,778,841</b>	<b>0.5%</b>
	Adjusted Operating Revenues (Sum of A)	120,180,393	121,681,990	
	Adjusted Operating Expenses (Sum of B)	118,083,313	119,325,179	
	<b>Net Income from Recurring Activities</b>	<b>2,097,080</b>	<b>2,356,811</b>	
	<b>Operating Margin</b>	<b>1.7%</b>	<b>1.9%</b>	

Note: Increased financial aid and frozen tuition rates for for NH Resident students for FY15 are offset by increased State of NH general appropriations.

**Keene State College**  
**All Funds Budget**  
**Fiscal Year 2015 vs. Fiscal Year 2014**

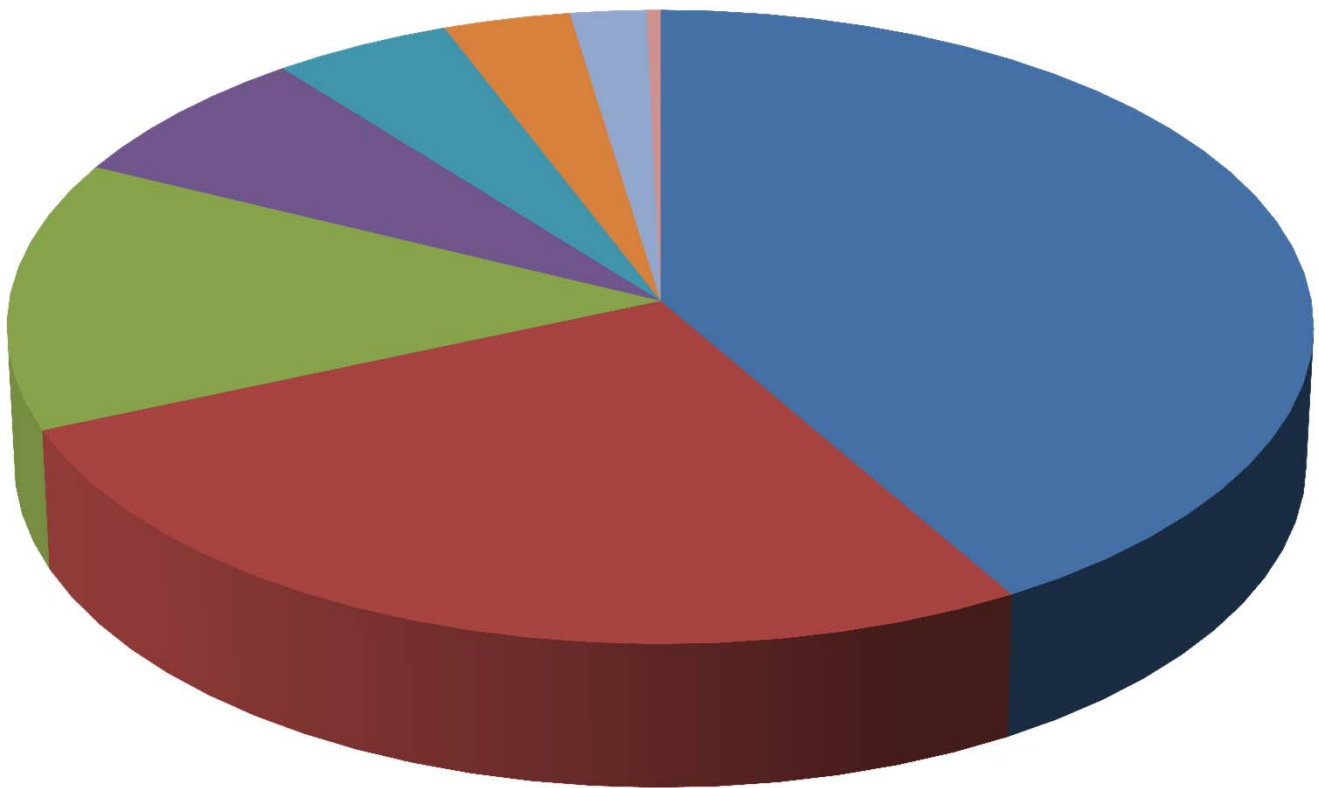
	<b>FY 2015</b>	<b>% Change</b>	<b>FY 2014</b>
<b>Revenues</b>	<b>Original Budget</b>	<b>Over Prior Year</b>	<b>Original Budget</b>
Resident tuition	23,186,540	-5.8%	24,614,350
Nonresident tuition	43,451,583	3.3%	42,044,754
Continuing education tuition	3,583,182	11.8%	3,204,642
Student fees revenue	5,584,648	1.0%	5,529,375
Less: student financial aid	(18,557,006)	10.0%	(16,877,364)
<b>Subtotal - Net Tuition &amp; Fees</b>	<b>57,248,947</b>	<b>-2.2%</b>	<b>58,515,757</b>
State of New Hampshire general appropriations	11,398,606	21.6%	9,370,847
Grants and Contracts revenue	6,937,357	-2.4%	7,104,375
Operating investment income	1,023,089	5.5%	969,764
Noncapital gifts	1,252,000	-5.6%	1,326,500
Endowment income used for operations	1,118,775	46.4%	764,113
Sales of auxiliary services	39,957,591	1.8%	39,262,122
Other operating revenue	2,745,625	-4.2%	2,866,915
State of New Hampshire capital appropriations	450,000		0
Plant gifts, grants and others	30,000	20.0%	25,000
Endowment gifts	450,000		0
Endowment return, net of amount used	801,712	55.1%	516,834
<b>Total Revenues</b>	<b>123,413,702</b>	<b>2.2%</b>	<b>120,722,227</b>
<b>Expenses, Allocations and Transfers</b>			
Salaries and wages	49,900,990	3.6%	48,162,763
Employee benefits	16,482,219	-8.0%	17,912,943
<b>Subtotal - Employee Compensation</b>	<b>66,383,209</b>	<b>0.5%</b>	<b>66,075,706</b>
Supplies, services and contingencies	32,136,281	2.6%	31,313,844
Plant operation and administrative (intracampus) allocations	0	0.0%	0
Central service (intercampus) allocations	2,439,592	3.5%	2,356,088
Utilities	5,722,504	-0.1%	5,729,141
Transfers for plant renovations and adaption	0	0.0%	0
Transfers for debt service	0	0.0%	0
Other transfers, net	453,661	-57.1%	1,056,666
Depreciation of plant and equipment	8,564,075	2.3%	8,371,772
Interest expense, net	4,079,517	-3.7%	4,236,762
Postretirement medical actuarial expense	0	0.0%	0
Other chgs impacting operating margin, net	0	0.0%	0
<b>Total Expenses, Allocations and Transfers</b>	<b>119,778,839</b>	<b>0.5%</b>	<b>119,139,979</b>

# FY 2015 All Funds Budget Revenue



■ Non-Resident Tuition 43,452k	■ Sales of Auxiliary Services 39,958k
■ Resident Tuition 23,187k	■ State General Appropriations 11,399k
■ Grants and Contracts 6,937k	■ Student Fees 5,585k
■ Continuing Education 3,583k	■ Other Operating Revenue 2,746k
■ Endowments 2,370k	■ Noncapital Gifts 1,252k
■ Operating Investment Income 1,023k	■ State Capital Appropriations 450k
■ Plant Gifts, Grants and Others 30k	■ Student Financial Aid (18,557k)

# FY 2015 All Funds Budget Expense



- Salaries and Wages 49,901k
- Supplies and Services 32,136k
- Fringe Benefits 16,482k
- Depreciation of Plant & Equipment 8,564k
- Utilities 5,723k
- Interest Expense, net 4,080k
- Central Service 2,440k
- Other Transfers, net 454k

**Keene State College Tuition and Fees  
Fiscal Year 2015**

	<b>Full Time Matriculated Per Semester</b>	<b>Full Time Matriculated Per Year</b>	<b>Part Time Matriculated Per Credit</b>	<b>Fall &amp; Spring Continuing Ed Per Credit</b>	<b>Summer All Students Per Credit</b>
<b>Tuition - Undergraduate (3) (4)</b>					
In state	5,205.00	10,410.00	440.00	440.00	440.00
Out-of-state	9,165.00	18,330.00	770.00	490.00	490.00
New England Regional Program	8,328.00	16,656.00	705.00	N/A	N/A
<b>Tuition - Graduate (1)</b>					
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
<b>Mandatory Fees</b>	1,227.00	2,454.00	98.00	29.00	<b>TBD</b>
Student Center	301.28	602.55	25.58	15.00	
Recreational Sports	226.60	453.20	19.16		
Counseling	85.00	170.00	7.50	0.75	
Health & Wellness	91.12	182.24	8.86	0.75	
Athletics	202.22	404.45	10.80	0.75	
Student Activities	90.64	181.28	8.43	0.29	
Educational Technical Fee	208.66	417.32	14.55	11.46	
Class Dues	5.00	10.00			
Transportation Fee	16.48	32.96	3.12		

**\*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 20 or more credits will pay a per credit overload charge at their respective rate of tuition.  
(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)	3,676.00	7,352.00
Single Room - Butler Court, Pondsides III, & Monadnock	3,982.00	7,964.00
Multiple Room - all RA rooms	3,063.00	6,126.00
Triple Room - Pondsides I & Holloway	3,523.00	7,046.00
Owl's Nest Suites	3,523.00	7,046.00
Double Room - Butler Court & Pondsides III	3,829.00	7,658.00
Bushnell & Tisdale Apartments	4,185.00	8,370.00
Pondsides II Apartments	4,288.00	8,576.00
Double/Multiple inc Randall	3,063.00	6,126.00

**Board Rates**

120 Block per Semester/Silver	1,117.00	2,234.00
Commuter Students Only		
120 Block per Semester/Silver with \$175 Flex	1,292.00	2,584.00
120 Block per Semester/Silver with \$275 Flex	1,392.00	2,784.00
12 Meals per Week/Gold	1,469.00	2,938.00
12 Meals per Week/Gold with \$175 Flex	1,644.00	3,288.00
12 Meals per Week/Gold with \$275 Flex	1,744.00	3,488.00
Ultimate/Platinum	1,621.00	3,242.00
Ultimate/Platinum with \$175 Flex	1,796.00	3,592.00
Ultimate/Platinum with \$275 Flex	1,896.00	3,792.00

**Total Tuition, Room, Board, & Fees**

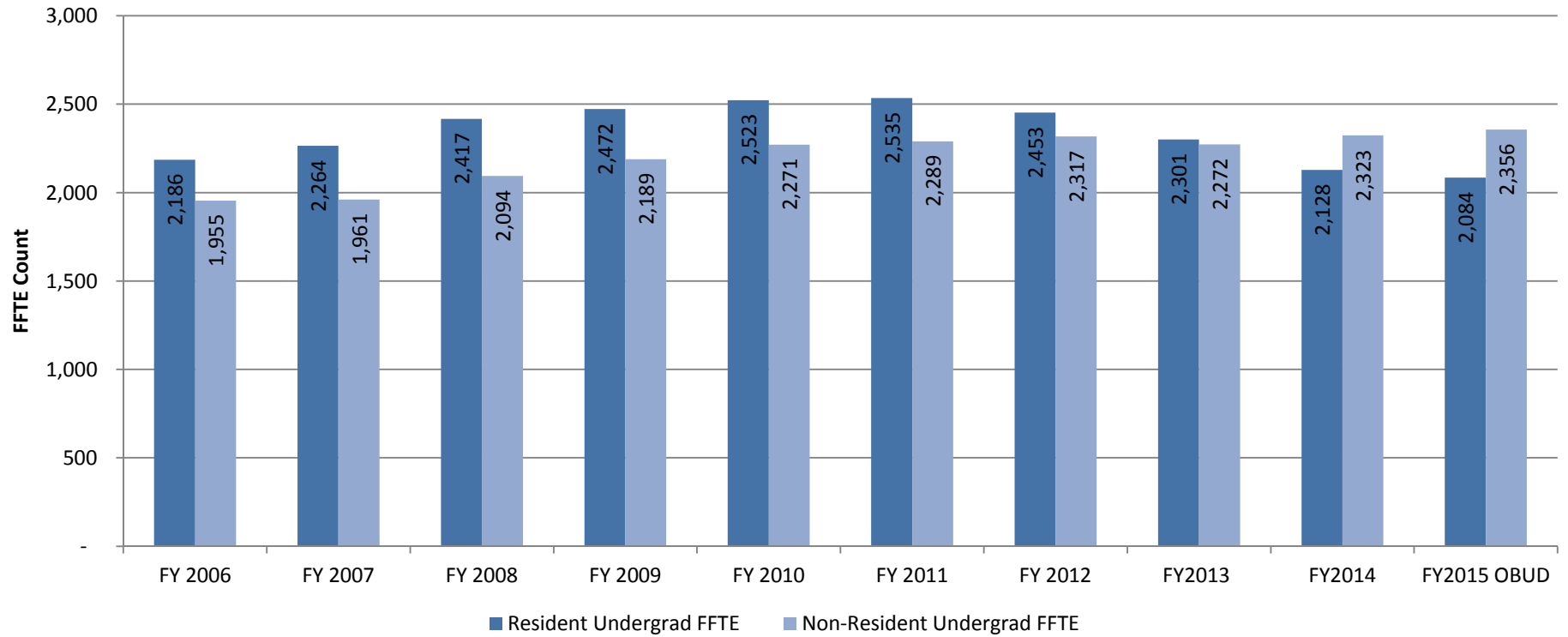
(Using Multiple Room and Ultimate Meal Plan)

In state	11,116.00	22,232.00
Out-of-state	15,076.00	30,152.00
New England Regional Program	14,239.00	28,478.00

**Keene State College Tuition and Fees**  
**Fiscal Year 2015**

<b>Other Charges and Fees</b>	<b>Per Semester</b>	<b>Monthly</b>	<b>Per Occurrence</b>
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)	11,616.00		
Out-of-state (Tuition, Rm, Bd, & Fees)	15,576.00		

## KSC Matriculated Undergraduate FFTE's





**FY 2015**

**General Operating Budget**

**Summary**

12/3/2014 11:03:08 AM

by Subcampus / Fund Type Level 2

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5%

Fund Type(s) selected (if any): U

**5K - Keene State College****U - Undesignated - PAUs**

FY2015 - Original Budget Amount				
<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Budget</b>	<b>Expense Budget</b>	<b>Net Budget</b>
5U0000	Keene General Operating	85,813,878.92	85,813,878.92	0.00
5U0ADJ	KSC Unrestricted Adjustments	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	0.00	0.00	0.00
<b>Subtotal for Fund Type Level 2 - U - Undesignated - PAUs</b>		<b>85,813,878.92</b>	<b>85,813,878.92</b>	<b>0.00</b>

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University System of New Hampshire

Budget and Expenditure Summary Report As of Fiscal Year 2015 and Fiscal Period 01

Account Pool Summary by Org Level 3

Page 1 of 25

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

Org Level 3 selected (if any):

Org Level 4 selected (if any):

Org Level 5 selected (if any):

**KAAXXX - VP Academic Affairs-3**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,003,907.12	(47,338.16)	411,987.51	37,554.42	536,767.17
65	Fringe Benefits	261,288.75	4,625.42	189,875.67	10,993.96	195,194.67
71	Support	234,062.00	5,022.59	124,922.54	5,951.07	140,628.26
74	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	486.00	0.00	0.00
7Z	Transfers Out	245,242.57	155,809.00	233,237.04	0.00	372,555.23
<b>rg Lvl 3KAAXXX - VP Academic Affairs-3:</b>		<b>1,760,500.44</b>	<b>118,118.85</b>	<b>960,508.76</b>	<b>54,499.45</b>	<b>1,245,145.33</b>

**KABXXX - Elliot Center-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	498,431.84	57,718.08	973,094.93	56,170.08	961,562.45
65	Fringe Benefits	173,854.85	21,026.04	386,752.34	20,391.36	389,175.78
71	Support	119,150.00	18,985.96	162,078.73	2,615.94	141,529.73
76	F&A and Internal Allocations	78,394.00	0.00	81,060.00	0.00	74,880.00
7Z	Transfers Out	142,470.00	0.00	142,470.00	0.00	154,870.00
<b>tal for Org Lvl 3KABXXX - Elliot Center-3:</b>		<b>1,012,300.69</b>	<b>97,730.08</b>	<b>1,745,456.00</b>	<b>79,177.38</b>	<b>1,722,017.96</b>

**KACXXX - Associate VP for Academic Affairs-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	670,468.63	25,127.83	578,075.24	26,272.32	615,069.10
65	Fringe Benefits	215,837.30	9,180.84	201,344.63	10,210.24	213,917.03
71	Support	107,052.00	7,177.86	76,299.81	2,296.20	112,378.69
76	F&A and Internal Allocations	0.00	0.00	36.00	0.00	0.00
7Z	Transfers Out	29,350.00	29,350.00	29,350.00	0.00	29,300.00
<b>XX - Associate VP for Academic Affairs-3:</b>		<b>1,022,707.93</b>	<b>70,836.53</b>	<b>885,105.68</b>	<b>38,778.76</b>	<b>970,664.82</b>

**KADXXX - Continuing Ed & Extended Studies-3**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,150,250.83	103,996.08	987,618.59	103,901.20	1,043,534.83
65	Fringe Benefits	172,710.92	13,544.19	167,235.04	13,424.67	169,468.01
71	Support	150,093.00	10,589.52	115,697.58	1,225.80	67,358.47
76	F&A and Internal Allocations	0.00	0.00	1,950.00	0.00	0.00
<b>KX - Continuing Ed &amp; Extended Studies-3:</b>		<b>1,473,054.75</b>	<b>128,129.79</b>	<b>1,272,501.21</b>	<b>118,551.67</b>	<b>1,280,361.31</b>

**KCAXXX - President-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	466,940.75	(1,363.43)	445,936.49	21,919.69	403,020.91
65	Fringe Benefits	185,769.90	(593.09)	211,257.01	9,535.06	173,493.91
71	Support	150,506.00	8,195.78	327,107.96	3,092.16	230,239.69
74	Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	27.00	0.00	0.00
7Z	Transfers Out	4,500.00	4,500.00	4,500.00	0.00	4,500.00
<b>Total for Org Lvl 3KCAXXX - President-3:</b>		<b>820,716.65</b>	<b>10,739.26</b>	<b>988,828.46</b>	<b>34,546.91</b>	<b>811,254.51</b>

**KCCXXX - Human Resources-3**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	377,451.13	19,818.82	341,548.00	21,134.07	371,016.32
65	Fringe Benefits	141,277.90	7,468.70	131,982.69	8,153.89	143,144.51
71	Support	67,389.00	3,958.61	43,487.24	665.10	54,418.51
76	F&A and Internal Allocations	0.00	0.00	65.00	0.00	0.00
<b>Org Lvl 3KCCXXX - Human Resources-3:</b>		<b>586,118.03</b>	<b>31,246.13</b>	<b>517,082.93</b>	<b>29,953.06</b>	<b>568,579.34</b>



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University System of New Hampshire

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Account Pool Summary by Org Level 3

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**KCFXXX - Diversity-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	163,092.00	6,512.35	118,946.17	6,264.53	113,222.12
65	Fringe Benefits	64,664.57	2,832.88	50,113.30	2,725.07	49,251.66
71	Support	88,153.00	569.00	49,640.91	5,000.00	29,023.22
<b>Total for Org Lvl 3KCFXXX - Diversity-3:</b>		<b>315,909.57</b>	<b>9,914.23</b>	<b>218,700.38</b>	<b>13,989.60</b>	<b>191,497.00</b>

**KDAXXX - Student Financial Aid-3**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	0.00	0.00	(43,720.57)	0.00	(6.04)
72	Student and/or Participant Support	12,090,000.00	15,905.00	10,285,246.00	3,715,290.00	9,925,743.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	2,000.00
<b>g Lvl 3KDAXXX - Student Financial Aid-3:</b>		<b>12,090,000.00</b>	<b>15,905.00</b>	<b>10,241,525.43</b>	<b>3,715,290.00</b>	<b>9,927,736.96</b>

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**KEAXXX - President-3 end 6/09**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
71	Support	0.00	1,872.00	0.00	0.00	0.00
Org Lvl 3KEAXXX - President-3 end 6/09:		0.00	1,872.00	0.00	0.00	0.00

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University System of New Hampshire

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**KECXXX - Human Resources-3 end 6/09**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
71	Support	0.00	0.00	0.00	0.00	0.00
<b>3KECXXX - Human Resources-3 end 6/09:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**KEDXXX - Advancement-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,583,895.52	76,634.26	1,495,194.83	76,935.35	1,397,347.37
65	Fringe Benefits	601,048.91	31,393.08	624,157.75	32,067.57	562,039.89
71	Support	592,260.00	21,434.27	464,447.68	30,753.20	426,751.39
76	F&A and Internal Allocations	0.00	0.00	(40.00)	0.00	0.00
7Z	Transfers Out	278,412.36	367,812.00	384,409.00	0.00	367,812.00
<b>al for Org Lvl 3 KEDXXX - Advancement-3:</b>		<b>3,055,616.79</b>	<b>497,273.61</b>	<b>2,968,169.26</b>	<b>139,756.12</b>	<b>2,753,950.65</b>

**KFAXXX - VP Finance & Planning-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	444,385.48	25,418.36	440,642.82	22,495.31	381,437.11
65	Fringe Benefits	176,563.40	10,547.48	189,526.73	9,728.39	164,766.20
71	Support	50,984.00	3,905.98	40,371.49	1,148.96	22,810.68
74	Capitalizable Plant and Equipment	6,000.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	114.00	0.00	0.00
<b>Lvl 3KFAXXX - VP Finance &amp; Planning-3:</b>		<b>677,932.88</b>	<b>39,871.82</b>	<b>670,655.04</b>	<b>33,372.66</b>	<b>569,013.99</b>

**KFBXXX - Associate VP for Finance-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,812,563.71	99,006.38	1,686,142.79	90,891.63	1,529,298.78
65	Fringe Benefits	677,845.72	39,941.24	699,233.00	37,540.90	624,055.82
71	Support	289,625.00	16,705.36	94,344.37	3,085.46	106,786.93
76	F&A and Internal Allocations	0.00	0.00	570.00	0.00	0.00
<b>vl 3KFBXXX - Associate VP for Finance-3:</b>		<b>2,780,034.43</b>	<b>155,652.98</b>	<b>2,480,290.16</b>	<b>131,517.99</b>	<b>2,260,141.53</b>

**KFCXXX - Information Technology-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,552,694.36	74,846.89	1,373,113.71	80,347.79	1,385,479.70
65	Fringe Benefits	577,037.11	30,234.79	546,453.44	33,198.41	557,624.95
71	Support	1,285,581.00	582,018.53	1,142,905.35	348,744.77	1,101,122.00
74	Capitalizable Plant and Equipment	60,000.00	0.00	45,433.70	0.00	41,701.27
76	F&A and Internal Allocations	0.00	0.00	(13,239.60)	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	199,678.00	0.00	0.00
<b>Lvl 3KFCXXX - Information Technology-3:</b>		<b>3,475,312.47</b>	<b>687,100.21</b>	<b>3,294,344.60</b>	<b>462,290.97</b>	<b>3,085,927.92</b>



**KGAXXX - General Institutional-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	890,781.05	376.00	108,598.92	399.87	16,597.30
65	Fringe Benefits	202,587.38	31.59	7,079.22	33.60	(38,409.09)
71	Support	(189,315.00)	66,575.72	393,892.97	48,909.46	464,572.22
74	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	1,344,482.00	16,117.75	1,075,327.00	15,350.17	1,307,800.04
79	Reserves - Budget Only	1,803,880.91	0.00	0.00	0.00	0.00
7Z	Transfers Out	10,000.00	(132,849.28)	(110,019.04)	0.00	143,610.00
<b>Org Lvl 3KGAXXX - General Institutional-3:</b>		<b>4,080,122.34</b>	<b>(49,748.22)</b>	<b>1,474,879.07</b>	<b>64,693.10</b>	<b>1,894,170.47</b>

**KHAXXX - Arts & Humanities Div-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	9,224,309.82	56,940.97	9,417,856.30	45,143.25	8,847,374.13
65	Fringe Benefits	3,025,662.47	23,520.40	3,313,402.30	19,303.92	3,113,415.28
71	Support	521,756.00	112,626.46	525,077.91	14,657.66	532,747.07
74	Capitalizable Plant and Equipment	73,100.00	0.00	8,421.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	801.65	0.00	0.00
77	Library Acquisitions	250.00	0.00	215.18	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	84,650.00	84,650.00	134,951.52	0.00	118,433.44
<b>j Lvl 3KHAXXX - Arts &amp; Humanities Div-3:</b>		<b>12,929,728.29</b>	<b>277,737.83</b>	<b>13,400,725.86</b>	<b>79,104.83</b>	<b>12,611,969.92</b>

**KJAXXX - Athletics and Recreational Sports-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	338,450.30	7,321.21	348,475.61	8,778.25	324,966.50
65	Fringe Benefits	106,768.63	3,150.14	113,594.89	3,786.98	108,625.92
71	Support	16,058.00	28,172.00	16,391.11	255.21	15,818.77
7Z	Transfers Out	44,350.00	44,350.00	44,350.00	0.00	44,300.00
<b>XX - Athletics and Recreational Sports-3:</b>		<b>505,626.93</b>	<b>82,993.35</b>	<b>522,811.61</b>	<b>12,820.44</b>	<b>493,711.19</b>

**KLAXXX - Mason Library-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,216,617.04	68,073.99	1,296,328.79	69,927.53	1,241,721.95
65	Fringe Benefits	448,131.08	27,929.77	512,620.03	29,104.64	498,938.92
71	Support	262,033.00	97,541.06	266,708.09	2,952.06	277,673.45
74	Capitalizable Plant and Equipment	4,776.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	172.00	0.00	0.00
77	Library Acquisitions	881,808.00	255,945.29	846,356.94	15,647.56	862,666.74
7Z	Transfers Out	0.00	0.00	3,595.00	0.00	5,204.71
<b>il for Org Lvl 3KLAXXX - Mason Library-3:</b>		<b>2,813,365.12</b>	<b>449,490.11</b>	<b>2,925,780.85</b>	<b>117,631.79</b>	<b>2,886,205.77</b>

**KPAXXX - Professional Studies Div-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	6,767,842.29	81,692.68	6,989,846.36	73,415.00	6,520,389.17
65	Fringe Benefits	2,397,237.81	29,517.16	2,554,322.39	28,541.15	2,441,043.30
71	Support	597,345.00	95,989.40	551,354.70	12,435.41	537,826.14
72	Student and/or Participant Support	23,475.00	3,423.00	17,232.00	0.00	10,889.00
74	Capitalizable Plant and Equipment	29,000.00	0.00	6,251.83	0.00	11,106.90
76	F&A and Internal Allocations	1,580.00	0.00	2,208.21	0.00	0.00
7Z	Transfers Out	68,000.00	38,000.00	91,999.34	0.00	55,590.85
<b>vl 3KPAXXX - Professional Studies Div-3:</b>		<b>9,884,480.10</b>	<b>248,622.24</b>	<b>10,213,214.83</b>	<b>114,391.56</b>	<b>9,576,845.36</b>

**KRAXXX - VP Student Affairs-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,922,790.09	87,916.19	1,797,621.09	90,603.39	1,775,972.30
65	Fringe Benefits	691,243.05	33,749.22	708,264.60	36,118.00	680,175.51
71	Support	506,124.00	33,385.59	476,941.38	9,063.38	424,846.04
74	Capitalizable Plant and Equipment	10,555.00	0.00	0.00	0.00	50,952.10
76	F&A and Internal Allocations	(125,910.96)	0.00	(123,675.70)	0.00	(124,142.00)
79	Reserves - Budget Only	24,500.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>Org Lvl 3KRAXXX - VP Student Affairs-3:</b>		<b>3,034,301.18</b>	<b>160,051.00</b>	<b>2,864,151.37</b>	<b>135,784.77</b>	<b>2,812,803.95</b>

**KRCXXX - Student Center-3**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
71	Support	0.00	0.00	0.00	0.00	0.00
for Org Lvl 3KRCXXX - Student Center-3:		0.00	0.00	0.00	0.00	0.00

**KREXXX - Enrollment Management Unit**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	601,357.90	0.00	0.00	0.00	0.00
65	Fringe Benefits	233,982.90	0.00	0.00	0.00	0.00
71	Support	46,200.00	0.00	0.00	0.00	0.00
<b>3KREXXX - Enrollment Management Unit:</b>		<b>881,540.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**KSAXXX - Sciences Div-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	8,538,606.69	26,180.31	8,571,509.21	29,370.55	8,143,719.20
65	Fringe Benefits	2,887,635.32	10,028.60	3,155,884.93	10,291.08	3,034,611.48
71	Support	536,795.00	128,693.54	525,990.37	18,148.76	564,502.43
74	Capitalizable Plant and Equipment	131,000.00	0.00	28,390.24	0.00	8,978.85
76	F&A and Internal Allocations	0.00	0.00	145.00	0.00	0.00
79	Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	5,000.00	5,000.00	128,605.52	0.00	71,879.55
<b>tal for Org Lvl 3KSAXXX - Sciences Div-3:</b>		<b>12,099,037.01</b>	<b>169,902.45</b>	<b>12,410,525.27</b>	<b>57,810.39</b>	<b>11,823,691.51</b>

**KTAXXX - Physical Plant-3**

		<b>FY2015 Budget</b>	<b>2014 Expenditures</b>		<b>2013 Expenditures</b>	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	2,481,031.81	135,760.19	2,422,972.10	128,678.60	2,296,111.47
65	Fringe Benefits	862,962.16	50,085.52	894,846.80	48,461.01	865,469.27
71	Support	4,308,616.00	80,931.11	4,169,421.02	428,813.32	4,100,482.96
74	Capitalizable Plant and Equipment	45,000.00	0.00	61,840.00	0.00	33,638.00
76	F&A and Internal Allocations	(8,349,742.27)	533.25	(8,185,279.15)	626.09	(8,025,931.92)
78	Utilities	5,628,354.00	9,189.66	5,218,478.65	(23,227.83)	5,164,931.63
7Z	Transfers Out	5,539,250.82	5,214,250.82	5,214,250.82	0.00	5,639,250.00
<b>il for Org Lvl 3KTAXXX - Physical Plant-3:</b>		<b>10,515,472.52</b>	<b>5,490,750.55</b>	<b>9,796,530.24</b>	<b>583,351.19</b>	<b>10,073,951.41</b>

**YZMP00 - USNH Budget Pools**

		FY2015 Budget	2014 Expenditures		2013 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
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
<b>r Org Lvl 3YZMP00 - USNH Budget Pools:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FY 2015**

**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): D

**5K - Keene State College****D - Internally Designated Funds**

FY2015 - 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	148,374.00	148,374.00	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
5DA108	Academic Enrichment Program	50,700.00	50,700.00	0.00
5DA110	Global Education Office (GEO)	1,380,000.00	1,380,000.00	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	10,640.00	10,640.00	0.00
5DA119	NH DOE Statewide Educators Conf	250,000.00	250,000.00	0.00
5DBUD0	Internally Designated - KSC	100,000.00	100,000.00	0.00
5DD001	Goodell Schl for Ed. & Student Trav	12,581.93	12,581.93	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	4,436.50	4,436.50	0.00
5DE201	Advancement Unrestricted Gifts	136,500.00	136,500.00	0.00
5DE202	Alumni Designated Fund	39,550.80	39,550.80	0.00
5DE203	Alumni Center Facility	7,903.60	7,903.60	0.00
5DE207	Development-Secure Financial Future	63,994.32	63,994.32	0.00
5DE209	KSC Parent & Family Services	22,613.29	22,613.29	0.00
5DF101	Faculty Enrichment	2,700.00	2,700.00	0.00
5DF105	Project FRESH	9,500.00	9,500.00	0.00
5DF111	IT Replacement Equipment	100,000.00	100,000.00	0.00
5DF112	Print and Mail Services	20,575.00	20,575.00	0.00
5DF115	Canvas Migration	177,678.00	177,678.00	0.00
5DGEMC	Enrollment Management	100,000.00	100,000.00	0.00
5DGFRN	KSC Fringe Savings for STEM	0.00	0.00	0.00
5DGHIF	KSC Health Initiatives Fund	53,012.39	53,012.39	0.00
5DGICE	KSC Innov Creat Entrepreneurshp Awds	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	230,649.00	230,649.00	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
5DH109	Thorne Art Gallery Designated	18,000.00	18,000.00	0.00

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by Subcampus / Fund Type Level 2

**5K - Keene State College**

**D - Internally Designated Funds**

FY2015 - Original Budget Amount				
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5DH111	Summer Reading Program	10,000.00	10,000.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	40,000.00	40,000.00	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	1,859,797.00	1,859,797.00	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
5DJ117	Fundraising-women's volleyball	6,000.00	6,000.00	0.00
5DJ118	Fundraising-women's lacrosse	25,000.00	25,000.00	0.00
5DJ120	Athletics Sports Camps	343,817.00	343,817.00	0.00
5DJ121	Camp-Basketball	47,700.00	47,700.00	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	50,000.00	50,000.00	0.00
5DJ125	Fundraising-cheerleading	5,000.00	5,000.00	0.00
5DP101	Professional Studies Indirect Cost	49,092.00	49,092.00	0.00
5DP104	Diet Internship	194,992.00	194,992.00	0.00
5DP109	Children's Literature Festival	36,000.00	36,000.00	0.00
5DP113	Diverse Voices	23,000.00	23,000.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	26,000.00	26,000.00	0.00
5DP117	Biodiesel Operations	9,500.00	9,500.00	0.00
5DP118	SouthWest Center at KSC	80,000.00	80,000.00	0.00
5DP121	Regional Ctr for Adv Manufacturing	100,000.00	100,000.00	0.00
5DP123	NH Workwise OSHA NON-21(d)	3,142.00	3,142.00	0.00
5DR100	Student Affairs-Int Designated	18,375.00	18,375.00	0.00
5DR101	Pepsi Partnership	139,000.00	139,000.00	0.00
5DR104	KSC Support Network	15,000.00	15,000.00	0.00
5DR302	KSC Student Activity Fee	897,982.72	897,982.72	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DR304	Student Activities-Equinox	121,000.00	121,000.00	0.00
5DS101	Sciences Indirect Cost	104,548.00	104,548.00	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**

FY2015 - Original Budget Amount				
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5DS108	Geographic Alliance	1,000.00	1,000.00	0.00
5DS113	Sciences Start-Up Fund	20,000.00	20,000.00	0.00
5DS114	Biology Field Trips	25,000.00	25,000.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	50,000.00	50,000.00	0.00
<b>Subtotal for Fund Type Level 2 - D - Internally Designated Funds</b>		<b>8,128,754.55</b>	<b>8,128,754.55</b>	<b>0.00</b>

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by Org/Fund/Acct Type Level 2

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)**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 51 - Tuition and Fees</b>		<b>1,380,000.00</b>	<b>517,298.88</b>	<b>1,298,655.13</b>	<b>466,190.00</b>	<b>1,370,329.37</b>
<b>Total Revenue</b>		<b>1,380,000.00</b>	<b>517,298.88</b>	<b>1,298,655.13</b>	<b>466,190.00</b>	<b>1,370,329.37</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>231,633.23</b>	<b>11,165.96</b>	<b>218,028.51</b>	<b>10,982.84</b>	<b>220,275.00</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>81,901.33</b>	<b>4,857.19</b>	<b>93,682.42</b>	<b>4,777.52</b>	<b>94,242.38</b>
<b>Acct Pool: 71 - Support</b>		<b>1,019,060.00</b>	<b>109,024.79</b>	<b>795,983.19</b>	<b>105,391.41</b>	<b>1,024,291.78</b>
<b>Acct Pool: 72 - Student and/or Participant Support</b>		<b>37,000.00</b>	<b>3,275.00</b>	<b>41,522.00</b>	<b>0.00</b>	<b>22,776.00</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(9,368.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>10,405.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>1,380,000.00</b>	<b>128,322.94</b>	<b>1,139,848.12</b>	<b>121,151.77</b>	<b>1,361,585.16</b>
<b>Net Total for Fund: 5DA110 - Global Education Office (GEO)</b>		<b>(0.00)</b>	<b>388,975.94</b>	<b>158,807.01</b>	<b>345,038.23</b>	<b>8,744.21</b>



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by Org/Fund/Acct Type Level 2

**Fund: 5DA113 - Continuing Ed Designated**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>100,000.00</b>	<b>14,611.00</b>	<b>139,100.41</b>	<b>3,108.50</b>	<b>105,273.68</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>75,000.00</b>	<b>46,725.00</b>	<b>51,321.00</b>	<b>35,525.00</b>	<b>48,720.00</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>Total Revenue</b>		<b>195,000.00</b>	<b>81,336.00</b>	<b>210,421.41</b>	<b>38,633.50</b>	<b>200,993.68</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>109,962.00</b>	<b>10,890.81</b>	<b>99,584.53</b>	<b>11,538.22</b>	<b>92,707.78</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>21,390.17</b>	<b>1,675.52</b>	<b>21,508.76</b>	<b>1,717.86</b>	<b>20,978.79</b>
<b>Acct Pool: 71 - Support</b>		<b>61,700.00</b>	<b>8,073.63</b>	<b>44,913.76</b>	<b>16,743.28</b>	<b>45,042.21</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,236.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>1,947.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>195,000.00</b>	<b>20,639.96</b>	<b>163,771.05</b>	<b>29,999.36</b>	<b>158,728.78</b>
<b>Net Total for Fund: 5DA113 - Continuing Ed Designated</b>		<b>0.00</b>	<b>60,696.04</b>	<b>46,650.36</b>	<b>8,634.14</b>	<b>42,264.90</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DE201 - Advancement Unrestricted Gifts**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 54 - Gifts</b>		<b>135,000.00</b>	<b>3,095.18</b>	<b>112,311.32</b>	<b>2,880.48</b>	<b>442,630.54</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Total Revenue</b>		<b>136,500.00</b>	<b>3,095.18</b>	<b>121,211.32</b>	<b>2,880.48</b>	<b>451,630.54</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 71 - Support</b>		<b>0.00</b>	<b>0.00</b>	<b>31,662.46</b>	<b>0.00</b>	<b>42.50</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>91,500.00</b>	<b>90,000.00</b>	<b>117,970.11</b>	<b>0.00</b>	<b>416,601.90</b>
<b>Total Expenditure</b>		<b>136,500.00</b>	<b>90,000.00</b>	<b>149,812.57</b>	<b>0.00</b>	<b>416,644.40</b>
<b>Net Total for Fund: 5DE201 - Advancement Unrestricted Gifts</b>		<b>0.00</b>	<b>(86,904.82)</b>	<b>(28,601.25)</b>	<b>2,880.48</b>	<b>34,986.14</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DE202 - Alumni Designated Fund**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 54 - Gifts</b>		<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>30,000.00</b>	<b>1,140.00</b>	<b>46,468.55</b>	<b>1,236.40</b>	<b>47,178.68</b>
<b>Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>9,550.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>39,550.80</b>	<b>1,140.00</b>	<b>46,838.55</b>	<b>1,236.40</b>	<b>47,553.68</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>3,200.00</b>	<b>414.40</b>	<b>3,596.40</b>	<b>0.00</b>	<b>1,894.40</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>100.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.58</b>
<b>Acct Pool: 71 - Support</b>		<b>36,250.00</b>	<b>688.00</b>	<b>17,012.32</b>	<b>100.00</b>	<b>26,527.72</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>7,706.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>39,550.80</b>	<b>1,102.40</b>	<b>28,314.72</b>	<b>100.00</b>	<b>28,496.70</b>
<b>Net Total for Fund: 5DE202 - Alumni Designated Fund</b>		<b>0.00</b>	<b>37.60</b>	<b>18,523.83</b>	<b>1,136.40</b>	<b>19,056.98</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DE207 - Development-Secure Financial**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>63,994.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,943.00</b>
<b>Total Revenue</b>		<b>63,994.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,943.00</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>160,498.73</b>	<b>7,306.91</b>	<b>154,850.83</b>	<b>9,375.80</b>	<b>174,417.25</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>53,874.59</b>	<b>3,178.50</b>	<b>57,324.96</b>	<b>3,126.64</b>	<b>68,917.66</b>
<b>Acct Pool: 71 - Support</b>		<b>164,094.00</b>	<b>1,118.00</b>	<b>389,452.02</b>	<b>1,275.00</b>	<b>82,140.33</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>(333,667.00)</b>	<b>0.00</b>	<b>(738,848.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>19,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,750.00</b>
<b>Total Expenditure</b>		<b>63,994.32</b>	<b>11,603.41</b>	<b>(137,220.19)</b>	<b>13,777.44</b>	<b>425,225.24</b>
<b>Net Total for Fund: 5DE207 - Development-Secure Financial Future</b>		<b>0.00</b>	<b>(11,603.41)</b>	<b>137,220.19</b>	<b>(13,777.44)</b>	<b>(83,282.24)</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DF112 - Print and Mail Services**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>5,175.00</b>	<b>370.94</b>	<b>6,442.59</b>	<b>366.00</b>	<b>5,443.69</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>15,400.00</b>	<b>263.38</b>	<b>11,361.67</b>	<b>627.61</b>	<b>13,020.34</b>
<b>Total Revenue</b>		<b>20,575.00</b>	<b>634.32</b>	<b>17,804.26</b>	<b>993.61</b>	<b>18,464.03</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>49,177.40</b>	<b>2,319.90</b>	<b>57,272.66</b>	<b>3,639.53</b>	<b>43,742.68</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>12,965.73</b>	<b>736.97</b>	<b>13,022.52</b>	<b>837.29</b>	<b>13,072.86</b>
<b>Acct Pool: 71 - Support</b>		<b>(73,768.13)</b>	<b>40,919.48</b>	<b>(1,827.13)</b>	<b>45,790.13</b>	<b>(3,319.67)</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,095.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>32,200.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>0.00</b>	<b>32,200.00</b>
<b>Total Expenditure</b>		<b>20,575.00</b>	<b>76,176.35</b>	<b>99,573.05</b>	<b>50,266.95</b>	<b>85,695.87</b>
<b>Net Total for Fund: 5DF112 - Print and Mail Services</b>		<b>0.00</b>	<b>(75,542.03)</b>	<b>(81,768.79)</b>	<b>(49,273.34)</b>	<b>(67,231.84)</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DGSTF - KSF Separation Fund**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 5Z - Transfers In</b>		<b>230,649.00</b>	<b>233,409.00</b>	<b>233,409.00</b>	<b>0.00</b>	<b>247,628.00</b>
<b>Total Revenue</b>		<b>230,649.00</b>	<b>233,409.00</b>	<b>233,409.00</b>	<b>0.00</b>	<b>247,628.00</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>265,575.50</b>	<b>9,378.06</b>	<b>175,996.48</b>	<b>41,692.70</b>	<b>423,894.14</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>(299,335.53)</b>	<b>0.00</b>	<b>4,956.32</b>	<b>1,583.74</b>	<b>(441,137.28)</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>211,877.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>52,531.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,381.11</b>
<b>Total Expenditure</b>		<b>230,649.00</b>	<b>9,378.06</b>	<b>180,952.80</b>	<b>43,276.44</b>	<b>93,137.97</b>
<b>Net Total for Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)</b>		<b>0.00</b>	<b>224,030.94</b>	<b>52,456.20</b>	<b>(43,276.44)</b>	<b>154,490.03</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DH100 - Theatre & Dance Designated**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>13,000.00</b>	<b>0.00</b>	<b>12,807.96</b>	<b>0.00</b>	<b>13,483.71</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>14,650.00</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>0.00</b>	<b>14,650.00</b>
<b>Total Revenue</b>		<b>27,650.00</b>	<b>14,650.00</b>	<b>27,457.96</b>	<b>0.00</b>	<b>28,133.71</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>3,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>294.34</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Acct Pool: 71 - Support</b>		<b>23,856.00</b>	<b>0.00</b>	<b>27,711.57</b>	<b>0.00</b>	<b>26,314.73</b>
<b>Acct Pool: 72 - Student and/or Participant Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>27,650.00</b>	<b>0.00</b>	<b>27,651.57</b>	<b>813.00</b>	<b>27,327.73</b>
<b>Net Total for Fund: 5DH100 - Theatre &amp; Dance Designated Fund</b>		<b>(0.00)</b>	<b>14,650.00</b>	<b>(193.61)</b>	<b>(813.00)</b>	<b>805.98</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DH102 - Music Performance**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>11,000.00</b>	<b>0.00</b>	<b>16,865.60</b>	<b>0.00</b>	<b>9,621.50</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>0.00</b>	<b>700.00</b>	<b>3,178.65</b>	<b>958.00</b>	<b>21,856.20</b>
<b>Total Revenue</b>		<b>11,000.00</b>	<b>700.00</b>	<b>20,044.25</b>	<b>958.00</b>	<b>31,477.70</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>3,002.00</b>	<b>0.00</b>	<b>7,235.60</b>	<b>0.00</b>	<b>6,225.00</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>252.17</b>	<b>0.00</b>	<b>607.80</b>	<b>0.00</b>	<b>522.90</b>
<b>Acct Pool: 71 - Support</b>		<b>7,748.00</b>	<b>0.00</b>	<b>20,041.39</b>	<b>0.00</b>	<b>21,014.96</b>
<b>Acct Pool: 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(620.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>11,000.00</b>	<b>0.00</b>	<b>27,264.79</b>	<b>0.00</b>	<b>28,164.86</b>
<b>Net Total for Fund: 5DH102 - Music Performance</b>		<b>(0.00)</b>	<b>700.00</b>	<b>(7,220.54)</b>	<b>958.00</b>	<b>3,312.84</b>



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by Org/Fund/Acct Type Level 2

**Fund: 5DH104 - Arts Center Presenting Series**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>32,000.00</b>	<b>0.00</b>	<b>39,607.34</b>	<b>0.00</b>	<b>38,341.80</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>
<b>Total Revenue</b>		<b>71,000.00</b>	<b>39,000.00</b>	<b>78,607.34</b>	<b>0.00</b>	<b>77,341.80</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.75</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.26</b>
<b>Acct Pool: 71 - Support</b>		<b>71,000.00</b>	<b>0.00</b>	<b>78,666.89</b>	<b>(815.00)</b>	<b>74,121.02</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,652.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>71,000.00</b>	<b>0.00</b>	<b>74,014.89</b>	<b>(815.00)</b>	<b>75,518.03</b>
<b>Net Total for Fund: 5DH104 - Arts Center Presenting Series</b>		<b>0.00</b>	<b>39,000.00</b>	<b>4,592.45</b>	<b>815.00</b>	<b>1,823.77</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DJ101 - NCAA Athletics/Recreation**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 51 - Tuition and Fees</b>		<b>1,739,903.00</b>	<b>808,878.00</b>	<b>1,716,649.50</b>	<b>789,619.00</b>	<b>1,769,055.67</b>
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>14,700.00</b>	<b>0.00</b>	<b>14,539.00</b>	<b>0.00</b>	<b>22,166.76</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>90,194.00</b>	<b>56,000.00</b>	<b>72,597.00</b>	<b>0.00</b>	<b>56,000.00</b>
<b>Total Revenue</b>		<b>1,859,797.00</b>	<b>864,878.00</b>	<b>1,803,785.50</b>	<b>789,619.00</b>	<b>1,847,222.43</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>848,015.84</b>	<b>14,587.52</b>	<b>797,301.00</b>	<b>16,012.27</b>	<b>769,161.10</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>291,343.73</b>	<b>5,902.20</b>	<b>279,716.17</b>	<b>6,961.14</b>	<b>268,030.79</b>
<b>Acct Pool: 71 - Support</b>		<b>607,189.00</b>	<b>18,519.11</b>	<b>583,975.47</b>	<b>41,544.07</b>	<b>595,444.85</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>39,777.00</b>	<b>0.00</b>	<b>13,690.00</b>	<b>0.00</b>	<b>38,233.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>4,171.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>69,300.00</b>	<b>61,643.00</b>	<b>61,643.00</b>	<b>0.00</b>	<b>82,960.33</b>
<b>Total Expenditure</b>		<b>1,859,797.00</b>	<b>100,651.83</b>	<b>1,736,325.64</b>	<b>64,517.48</b>	<b>1,753,830.07</b>
<b>Net Total for Fund: 5DJ101 - NCAA Athletics/Recreation</b>		<b>(0.00)</b>	<b>764,226.17</b>	<b>67,459.86</b>	<b>725,101.52</b>	<b>93,392.36</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DJ120 - Athletics Sports Camps**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>343,817.00</b>	<b>331,301.60</b>	<b>349,534.10</b>	<b>359,780.00</b>	<b>377,200.00</b>
<b>Acct Pool: 5Z - Transfers In</b>		<b>0.00</b>	<b>0.00</b>	<b>253.32</b>	<b>0.00</b>	<b>1,591.14</b>
<b>Total Revenue</b>		<b>343,817.00</b>	<b>331,301.60</b>	<b>349,787.42</b>	<b>359,780.00</b>	<b>378,791.14</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>125,002.00</b>	<b>29,339.50</b>	<b>138,415.91</b>	<b>103,640.38</b>	<b>144,536.46</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>10,500.17</b>	<b>2,464.52</b>	<b>13,450.73</b>	<b>8,888.99</b>	<b>13,476.68</b>
<b>Acct Pool: 71 - Support</b>		<b>124,192.00</b>	<b>43,356.27</b>	<b>134,282.46</b>	<b>39,417.06</b>	<b>217,944.34</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>71,125.00</b>	<b>0.00</b>	<b>73,162.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>997.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,371.01</b>
<b>Total Expenditure</b>		<b>343,817.00</b>	<b>75,160.29</b>	<b>359,311.10</b>	<b>151,946.43</b>	<b>390,328.49</b>
<b>Net Total for Fund: 5DJ120 - Athletics Sports Camps</b>		<b>(0.00)</b>	<b>256,141.31</b>	<b>(9,523.68)</b>	<b>207,833.57</b>	<b>(11,537.35)</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DP104 - Diet Internship**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 51 - Tuition and Fees</b>		<b>191,692.00</b>	<b>104,096.00</b>	<b>195,317.00</b>	<b>105,176.00</b>	<b>190,922.50</b>
<b>Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>194,992.00</b>	<b>104,096.00</b>	<b>195,317.00</b>	<b>105,176.00</b>	<b>190,922.50</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>125,900.00</b>	<b>4,812.23</b>	<b>118,816.88</b>	<b>6,316.16</b>	<b>111,758.30</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>41,170.72</b>	<b>1,567.49</b>	<b>42,346.97</b>	<b>1,620.81</b>	<b>28,444.28</b>
<b>Acct Pool: 71 - Support</b>		<b>23,896.00</b>	<b>1,018.36</b>	<b>25,390.74</b>	<b>482.47</b>	<b>26,512.53</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,724.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>4,025.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>194,992.00</b>	<b>7,398.08</b>	<b>182,830.59</b>	<b>8,419.44</b>	<b>166,715.11</b>
<b>Net Total for Fund: 5DP104 - Diet Internship</b>		<b>(0.00)</b>	<b>96,697.92</b>	<b>12,486.41</b>	<b>96,756.56</b>	<b>24,207.39</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DP109 - Children's Literature Festival**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 54 - Gifts</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>255.00</b>
<b>Acct Pool: 56 - Sales of Educational Activities</b>		<b>1,000.00</b>	<b>0.00</b>	<b>609.00</b>	<b>0.00</b>	<b>613.50</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>35,000.00</b>	<b>0.00</b>	<b>29,674.00</b>	<b>0.00</b>	<b>28,686.00</b>
<b>Total Revenue</b>		<b>36,000.00</b>	<b>0.00</b>	<b>30,313.00</b>	<b>0.00</b>	<b>29,554.50</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 71 - Support</b>		<b>34,000.00</b>	<b>0.00</b>	<b>32,194.99</b>	<b>2,517.60</b>	<b>32,637.04</b>
<b>Acct Pool: 72 - Student and/or Participant Support</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditure</b>		<b>36,000.00</b>	<b>0.00</b>	<b>34,194.99</b>	<b>4,517.60</b>	<b>34,637.04</b>
<b>Net Total for Fund: 5DP109 - Children's Literature Festival</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,881.99)</b>	<b>(4,517.60)</b>	<b>(5,082.54)</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DR101 - Pepsi Partnership**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 57 - Other Sources</b>		<b>139,000.00</b>	<b>0.00</b>	<b>140,500.00</b>	<b>0.00</b>	<b>140,500.00</b>
<b>Total Revenue</b>		<b>139,000.00</b>	<b>0.00</b>	<b>140,500.00</b>	<b>0.00</b>	<b>140,500.00</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
<b>Acct Pool: 71 - Support</b>		<b>78,997.83</b>	<b>(140,500.00)</b>	<b>58,448.37</b>	<b>0.00</b>	<b>56,984.64</b>
<b>Acct Pool: 72 - Student and/or Participant Support</b>		<b>60,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>18,400.00</b>	<b>39,717.00</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(636.25)</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>Total Expenditure</b>		<b>139,000.00</b>	<b>(140,500.00)</b>	<b>105,812.12</b>	<b>18,400.00</b>	<b>100,543.64</b>
<b>Net Total for Fund: 5DR101 - Pepsi Partnership</b>		<b>(0.00)</b>	<b>140,500.00</b>	<b>34,687.88</b>	<b>(18,400.00)</b>	<b>39,956.36</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DR302 - KSC Student Activity Fee**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 51 - Tuition and Fees</b>		<b>789,870.72</b>	<b>369,600.00</b>	<b>792,110.03</b>	<b>360,800.00</b>	<b>817,733.16</b>
<b>Acct Pool: 54 - Gifts</b>		<b>0.00</b>	<b>21.75</b>	<b>8,778.67</b>	<b>0.00</b>	<b>8,262.00</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>8,112.00</b>	<b>1,260.00</b>	<b>134,151.41</b>	<b>1,204.55</b>	<b>119,697.07</b>
<b>Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>897,982.72</b>	<b>370,881.75</b>	<b>935,040.11</b>	<b>362,004.55</b>	<b>945,692.23</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>34,500.00</b>	<b>41.25</b>	<b>38,766.02</b>	<b>0.00</b>	<b>64,899.19</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>336.00</b>	<b>3.47</b>	<b>396.34</b>	<b>0.00</b>	<b>1,352.03</b>
<b>Acct Pool: 71 - Support</b>		<b>732,471.52</b>	<b>9,398.16</b>	<b>788,047.35</b>	<b>3,459.54</b>	<b>803,651.87</b>
<b>Acct Pool: 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>13,001.00</b>	<b>0.00</b>	<b>6,799.00</b>
<b>Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>5,548.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 79 - Reserves - Budget Only</b>		<b>20,275.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Pool: 7Z - Transfers Out</b>		<b>110,400.00</b>	<b>111,250.00</b>	<b>180,441.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>897,982.72</b>	<b>120,692.88</b>	<b>1,026,200.18</b>	<b>3,459.54</b>	<b>876,702.09</b>
<b>Net Total for Fund: 5DR302 - KSC Student Activity Fee</b>		<b>(0.00)</b>	<b>250,188.87</b>	<b>(91,160.07)</b>	<b>358,545.01</b>	<b>68,990.14</b>

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by Org/Fund/Acct Type Level 2

**Fund: 5DR303 - KSC Class Dues CUFS 1513**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 51 - Tuition and Fees</b>		<b>35,000.00</b>	<b>21,000.00</b>	<b>43,915.00</b>	<b>20,500.00</b>	<b>45,150.00</b>
<b>Acct Pool: 57 - Other Sources</b>		<b>14,000.00</b>	<b>0.00</b>	<b>17,747.89</b>	<b>0.00</b>	<b>30,549.00</b>
<b>Total Revenue</b>		<b>49,000.00</b>	<b>21,000.00</b>	<b>61,662.89</b>	<b>20,500.00</b>	<b>75,699.00</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 61 - Salaries and Wages</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Acct Pool: 65 - Fringe Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>
<b>Acct Pool: 71 - Support</b>		<b>49,000.00</b>	<b>216.00</b>	<b>55,149.23</b>	<b>0.00</b>	<b>69,242.94</b>
<b>Total Expenditure</b>		<b>49,000.00</b>	<b>216.00</b>	<b>55,149.23</b>	<b>0.00</b>	<b>69,405.54</b>
<b>Net Total for Fund: 5DR303 - KSC Class Dues CUFS 1513</b>		<b>0.00</b>	<b>20,784.00</b>	<b>6,513.66</b>	<b>20,500.00</b>	<b>6,293.46</b>



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by Org/Fund/Acct Type Level 2

**Fund: 5DS113 - Sciences Start-Up Fund**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Acct Pool: 71 - Support</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>
<b>Acct Pool: 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,198.13</b>
<b>Total Expenditure</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,198.13</b>
<b>Net Total for Fund: 5DS113 - Sciences Start-Up Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,198.13)</b>

**FY 2015**

**Auxiliary Enterprise Funds**

12/3/2014 11:03:56 AM

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

**5K - Keene State College**

**A - Auxiliary Enterprise Funds**

FY2015 - 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	110,000.00	110,000.00	0.00
5AA105	Arts Center Facility	75,000.00	75,000.00	0.00
5ABUD0	Auxiliary - Budget Only - KSC	534,352.00	534,352.00	0.00
5AF103	Bookstore	2,265,914.00	2,265,914.00	0.00
5AF104	Telecom	948,420.00	948,420.00	0.00
5AF105	Owl Card Operations	66,650.00	66,650.00	0.00
5AJ100	Intramural Recreation	2,079,223.00	2,079,223.00	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	455,092.00	455,092.00	0.00
5AR102	Student Center	2,811,557.20	2,811,557.20	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
5AR106	Student Conduct Fines	100,000.00	100,000.00	0.00
5AR200	Residence Life	17,629,972.00	17,629,972.00	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	15,000.00	15,000.00	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	11,059,122.00	11,059,122.00	0.00
5AR300	Center for Health and Wellness	888,921.87	888,921.87	0.00
5AR301	Counseling Center	767,144.59	767,144.59	0.00
<b>Subtotal for Fund Type Level 2 - A - Auxiliary Enterprise Funds</b>		<b>41,253,951.66</b>	<b>41,253,951.66</b>	<b>0.00</b>

Budget Phases included: BUDDEV;LABOR;FYFDEV

Activity Code(s) selected (if any):

Fund(s) selected (if any):

5AA102;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR217;  
 5AR300;5AR301

Lvl3 Org(s) selected (if any):

Org(s) selected (if any):

Lvl4 Org(s) selected (if any):

**Fund: 5AA102 - Continuing Ed-OSHA**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>1,320,000.00</b>	<b>167,693.64</b>	<b>1,324,943.69</b>	<b>178,260.50</b>	<b>1,287,097.69</b>
<b>Total Revenue</b>		<b>1,320,000.00</b>	<b>167,693.64</b>	<b>1,324,943.69</b>	<b>178,260.50</b>	<b>1,287,097.69</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>312,742.85</b>	<b>17,723.90</b>	<b>344,378.20</b>	<b>12,909.33</b>	<b>317,084.23</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>67,774.74</b>	<b>4,038.71</b>	<b>74,566.72</b>	<b>2,775.36</b>	<b>60,334.64</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>713,700.00</b>	<b>40,502.11</b>	<b>575,439.65</b>	<b>25,874.15</b>	<b>639,559.19</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,202.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 78 - Utilities</b>		<b>6,000.00</b>	<b>300.21</b>	<b>5,237.75</b>	<b>500.05</b>	<b>4,726.08</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>		<b>81,267.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>		<b>138,515.00</b>	<b>138,515.00</b>	<b>338,515.00</b>	<b>0.00</b>	<b>138,685.00</b>
<b>Total Expenditure</b>		<b>1,320,000.00</b>	<b>201,079.93</b>	<b>1,332,935.32</b>	<b>42,058.89</b>	<b>1,160,389.14</b>
<b>Net Total for Fund: 5AA102 - Continuing Ed-OSHA</b>		<b>0.00</b>	<b>(33,386.29)</b>	<b>(7,991.63)</b>	<b>136,201.61</b>	<b>126,708.55</b>

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University System of New Hampshire  
Budget Prep Budget and Revenue/Expense Summary As of Fiscal Year 2015 Fiscal Period 01  
by Org/Fund/Acct Type Level 2

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**Fund: 5AA102 - Continuing Ed-OSHA**

**Fund: 5AA104 - Link Program**

		<b>FY2015</b>	<b>FY2014</b>		<b>FY2013</b>	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>110,000.00</b>	<b>1,698.30</b>	<b>3,014.17</b>	<b>463.21</b>	<b>134,975.21</b>
<b>Total Revenue</b>		<b>110,000.00</b>	<b>1,698.30</b>	<b>3,014.17</b>	<b>463.21</b>	<b>134,975.21</b>
		<b>FY2015</b>	<b>FY2014</b>		<b>FY2013</b>	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>38,500.00</b>	<b>18,706.90</b>	<b>40,072.24</b>	<b>15,363.22</b>	<b>46,103.76</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>3,234.00</b>	<b>1,597.96</b>	<b>3,886.87</b>	<b>1,290.52</b>	<b>3,915.25</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>68,266.00</b>	<b>6,947.80</b>	<b>42,876.24</b>	<b>3,939.97</b>	<b>18,184.51</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>35,652.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>110,000.00</b>	<b>27,252.66</b>	<b>122,487.71</b>	<b>20,593.71</b>	<b>68,203.52</b>
<b>Net Total for Fund: 5AA104 - Link Program</b>		<b>0.00</b>	<b>(25,554.36)</b>	<b>(119,473.54)</b>	<b>(20,130.50)</b>	<b>66,771.69</b>

**Fund: 5AJ100 - Intramural Recreation**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>2,063,223.00</b>	<b>927,270.00</b>	<b>2,074,556.26</b>	<b>902,435.00</b>	<b>2,142,389.04</b>
<b>Subtotal Acct Pool: 5Z - Transfers In</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Total Revenue</b>		<b>2,079,223.00</b>	<b>943,270.00</b>	<b>2,090,556.26</b>	<b>902,435.00</b>	<b>2,158,389.04</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>461,991.43</b>	<b>16,714.58</b>	<b>406,842.99</b>	<b>16,185.94</b>	<b>441,208.64</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>113,755.94</b>	<b>4,382.32</b>	<b>110,941.17</b>	<b>4,715.27</b>	<b>116,175.11</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>125,222.84</b>	<b>50,744.02</b>	<b>127,154.10</b>	<b>8,775.46</b>	<b>98,809.33</b>
<b>Subtotal Acct Pool: 74 - Capitalizable Plant and Equipment</b>		<b>6,000.00</b>	<b>6,190.00</b>	<b>6,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>491,853.00</b>	<b>411.75</b>	<b>467,655.00</b>	<b>446.67</b>	<b>473,527.04</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>		<b>24,951.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>		<b>855,448.76</b>	<b>71,310.28</b>	<b>905,723.36</b>	<b>71,087.25</b>	<b>953,047.00</b>
<b>Total Expenditure</b>		<b>2,079,223.00</b>	<b>149,752.95</b>	<b>2,024,506.62</b>	<b>101,210.59</b>	<b>2,082,767.12</b>
<b>Net Total for Fund: 5AJ100 - Intramural Recreation</b>		<b>(0.00)</b>	<b>793,517.05</b>	<b>66,049.64</b>	<b>801,224.41</b>	<b>75,621.92</b>

**Fund: 5AJ101 - Gym/Pool Use**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>12,000.00</b>	<b>1,560.00</b>	<b>16,590.75</b>	<b>1,820.00</b>	<b>15,280.90</b>
<b>Total Revenue</b>		<b>12,000.00</b>	<b>1,560.00</b>	<b>16,590.75</b>	<b>1,820.00</b>	<b>15,280.90</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>8,004.00</b>	<b>229.50</b>	<b>7,931.26</b>	<b>108.00</b>	<b>6,836.15</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>672.34</b>	<b>19.28</b>	<b>666.25</b>	<b>9.07</b>	<b>574.27</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>3,328.00</b>	<b>144.00</b>	<b>6,255.93</b>	<b>0.00</b>	<b>2,869.46</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>		<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>12,000.00</b>	<b>392.78</b>	<b>14,853.44</b>	<b>117.07</b>	<b>10,279.88</b>
<b>Net Total for Fund: 5AJ101 - Gym/Pool Use</b>		<b>(0.00)</b>	<b>1,167.22</b>	<b>1,737.31</b>	<b>1,702.93</b>	<b>5,001.02</b>



**Fund: 5AR101 - Parking & Shuttle Services**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>400,792.00</b>	<b>68,855.00</b>	<b>390,346.30</b>	<b>94,966.65</b>	<b>386,619.04</b>
<b>Subtotal Acct Pool: 5Z - Transfers In</b>		<b>54,300.00</b>	<b>54,300.00</b>	<b>54,300.00</b>	<b>0.00</b>	<b>54,300.00</b>
<b>Total Revenue</b>		<b>455,092.00</b>	<b>123,155.00</b>	<b>444,646.30</b>	<b>94,966.65</b>	<b>440,919.04</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>193,504.60</b>	<b>6,922.28</b>	<b>151,055.04</b>	<b>7,829.76</b>	<b>156,859.84</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>59,225.61</b>	<b>2,775.40</b>	<b>45,865.66</b>	<b>2,444.41</b>	<b>50,188.12</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>206,137.00</b>	<b>22,342.10</b>	<b>260,326.87</b>	<b>30,619.59</b>	<b>260,550.97</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>(21,906.00)</b>	<b>0.00</b>	<b>(24,691.16)</b>	<b>0.00</b>	<b>(18,806.00)</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>		<b>18,130.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>455,092.00</b>	<b>32,039.78</b>	<b>432,556.41</b>	<b>40,893.76</b>	<b>448,792.93</b>
<b>Net Total for Fund: 5AR101 - Parking &amp; Shuttle Services</b>		<b>0.00</b>	<b>91,115.22</b>	<b>12,089.89</b>	<b>54,072.89</b>	<b>(7,873.89)</b>

**Fund: 5AR102 - Student Center**

	FY2015	FY2014		FY2013	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>	<b>2,727,123.20</b>	<b>1,238,642.50</b>	<b>2,730,033.70</b>	<b>1,209,067.63</b>	<b>2,827,683.58</b>
<b>Subtotal Acct Pool: 5Z - Transfers In</b>	<b>84,434.00</b>	<b>84,434.00</b>	<b>84,434.00</b>	<b>0.00</b>	<b>84,434.00</b>
<b>Total Revenue</b>	<b>2,811,557.20</b>	<b>1,323,076.50</b>	<b>2,814,467.70</b>	<b>1,209,067.63</b>	<b>2,912,117.58</b>
	FY2015	FY2014		FY2013	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>	<b>728,495.72</b>	<b>30,984.36</b>	<b>688,979.31</b>	<b>31,152.91</b>	<b>665,699.33</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>	<b>202,544.46</b>	<b>11,056.07</b>	<b>197,717.50</b>	<b>10,283.63</b>	<b>195,156.30</b>
<b>Subtotal Acct Pool: 71 - Support</b>	<b>281,348.49</b>	<b>29,828.99</b>	<b>343,957.30</b>	<b>9,201.47</b>	<b>352,101.95</b>
<b>Subtotal Acct Pool: 74 - Capitalizable Plant and Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>	<b>592,514.00</b>	<b>530.42</b>	<b>607,241.96</b>	<b>624.58</b>	<b>563,330.96</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>	<b>49,331.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>	<b>957,322.90</b>	<b>76,235.38</b>	<b>954,824.56</b>	<b>76,260.09</b>	<b>1,090,253.07</b>
<b>Total Expenditure</b>	<b>2,811,557.20</b>	<b>148,635.22</b>	<b>2,792,720.63</b>	<b>127,522.68</b>	<b>2,866,541.61</b>
<b>Net Total for Fund: 5AR102 - Student Center</b>	<b>(0.00)</b>	<b>1,174,441.28</b>	<b>21,747.07</b>	<b>1,081,544.95</b>	<b>45,575.97</b>

**Fund: 5AR200 - Residence Life**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>17,629,972.00</b>	<b>8,960,298.16</b>	<b>16,965,933.09</b>	<b>8,842,849.27</b>	<b>16,433,061.84</b>
<b>Total Revenue</b>		<b>17,629,972.00</b>	<b>8,960,298.16</b>	<b>16,965,933.09</b>	<b>8,842,849.27</b>	<b>16,433,061.84</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>1,206,334.04</b>	<b>69,989.61</b>	<b>1,111,116.54</b>	<b>67,497.67</b>	<b>1,073,158.96</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>365,908.95</b>	<b>20,375.87</b>	<b>358,155.53</b>	<b>19,590.66</b>	<b>342,680.97</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>1,250,461.40</b>	<b>229,685.63</b>	<b>898,207.49</b>	<b>68,405.00</b>	<b>582,509.53</b>
<b>Subtotal Acct Pool: 72 - Student and/or Participant Support</b>		<b>596,307.00</b>	<b>287,562.00</b>	<b>569,133.00</b>	<b>294,372.00</b>	<b>583,606.00</b>
<b>Subtotal Acct Pool: 74 - Capitalizable Plant and Equipment</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,604.22</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>6,384,995.18</b>	<b>4,289.17</b>	<b>6,111,827.80</b>	<b>4,957.00</b>	<b>6,239,211.00</b>
<b>Subtotal Acct Pool: 78 - Utilities</b>		<b>80,000.00</b>	<b>1,202.08</b>	<b>46,625.75</b>	<b>1,240.60</b>	<b>40,196.01</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>		<b>95,230.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>		<b>7,640,735.24</b>	<b>2,822,598.76</b>	<b>7,824,265.12</b>	<b>419,824.53</b>	<b>7,440,614.36</b>
<b>Total Expenditure</b>		<b>17,629,972.00</b>	<b>3,435,703.12</b>	<b>16,919,331.23</b>	<b>875,887.46</b>	<b>16,308,581.05</b>
<b>Net Total for Fund: 5AR200 - Residence Life</b>		<b>0.00</b>	<b>5,524,595.04</b>	<b>46,601.86</b>	<b>7,966,961.81</b>	<b>124,480.79</b>

**Fund: 5AR217 - Dining**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>11,059,122.00</b>	<b>4,833,259.37</b>	<b>10,348,765.03</b>	<b>4,425,678.98</b>	<b>9,448,336.11</b>
<b>Total Revenue</b>		<b>11,059,122.00</b>	<b>4,833,259.37</b>	<b>10,348,765.03</b>	<b>4,425,678.98</b>	<b>9,448,336.11</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>36,477.34</b>	<b>1,997.75</b>	<b>37,627.07</b>	<b>1,966.30</b>	<b>34,695.80</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>12,832.31</b>	<b>860.55</b>	<b>15,229.23</b>	<b>846.66</b>	<b>14,922.00</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>8,088,050.61</b>	<b>16,846.29</b>	<b>7,227,131.34</b>	<b>290.85</b>	<b>7,027,337.48</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>1,763,010.00</b>	<b>649.17</b>	<b>1,681,487.03</b>	<b>646.58</b>	<b>1,700,010.96</b>
<b>Subtotal Acct Pool: 79 - Reserves - Budget Only</b>		<b>65,240.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>		<b>1,093,511.10</b>	<b>91,125.91</b>	<b>1,118,510.92</b>	<b>91,125.90</b>	<b>1,113,510.80</b>
<b>Total Expenditure</b>		<b>11,059,122.00</b>	<b>111,479.67</b>	<b>10,079,985.59</b>	<b>94,876.29</b>	<b>9,890,477.04</b>
<b>Net Total for Fund: 5AR217 - Dining</b>		<b>(0.00)</b>	<b>4,721,779.70</b>	<b>268,779.44</b>	<b>4,330,802.69</b>	<b>(442,140.93)</b>

**Fund: 5AR300 - Center for Health and Wellness**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>33,919.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>855,002.00</b>	<b>372,991.00</b>	<b>858,381.35</b>	<b>364,158.91</b>	<b>890,811.13</b>
<b>Total Revenue</b>		<b>888,921.87</b>	<b>372,991.00</b>	<b>858,381.35</b>	<b>364,158.91</b>	<b>890,811.13</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>457,176.38</b>	<b>12,023.03</b>	<b>415,027.65</b>	<b>15,622.66</b>	<b>426,380.50</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>181,480.49</b>	<b>5,198.27</b>	<b>178,609.92</b>	<b>6,097.58</b>	<b>180,207.65</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>124,592.00</b>	<b>5,489.81</b>	<b>138,989.66</b>	<b>1,136.11</b>	<b>128,740.57</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>125,673.00</b>	<b>0.00</b>	<b>106,825.00</b>	<b>0.00</b>	<b>120,793.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>10,635.33</b>	<b>0.00</b>	<b>3,161.57</b>
<b>Total Expenditure</b>		<b>888,921.87</b>	<b>22,711.11</b>	<b>850,087.56</b>	<b>22,856.35</b>	<b>859,283.29</b>
<b>Net Total for Fund: 5AR300 - Center for Health and Wellness</b>		<b>(0.00)</b>	<b>350,279.89</b>	<b>8,293.79</b>	<b>341,302.56</b>	<b>31,527.84</b>

**Fund: 5AR301 - Counseling Center**

		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 58 - Budgeted Use of Reserves</b>		<b>9,714.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Acct Pool: 59 - Auxiliary Enterprises</b>		<b>757,430.00</b>	<b>329,250.00</b>	<b>716,413.75</b>	<b>321,418.19</b>	<b>740,847.12</b>
<b>Total Revenue</b>		<b>767,144.59</b>	<b>329,250.00</b>	<b>716,413.75</b>	<b>321,418.19</b>	<b>740,847.12</b>
		FY2015	FY2014		FY2013	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2013 Final Activity
<b>Subtotal Acct Pool: 61 - Salaries and Wages</b>		<b>469,233.96</b>	<b>12,360.83</b>	<b>425,136.76</b>	<b>10,709.87</b>	<b>417,054.15</b>
<b>Subtotal Acct Pool: 65 - Fringe Benefits</b>		<b>175,833.58</b>	<b>4,670.93</b>	<b>164,902.48</b>	<b>4,073.85</b>	<b>162,428.77</b>
<b>Subtotal Acct Pool: 71 - Support</b>		<b>66,350.00</b>	<b>9,668.59</b>	<b>64,762.03</b>	<b>3,956.39</b>	<b>58,697.18</b>
<b>Subtotal Acct Pool: 76 - F&amp;A and Internal Allocations</b>		<b>55,727.05</b>	<b>0.00</b>	<b>48,232.15</b>	<b>0.00</b>	<b>53,563.00</b>
<b>Subtotal Acct Pool: 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>4,829.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>		<b>767,144.59</b>	<b>26,700.35</b>	<b>707,863.41</b>	<b>18,740.11</b>	<b>691,743.10</b>
<b>Net Total for Fund: 5AR301 - Counseling Center</b>		<b>(0.00)</b>	<b>302,549.65</b>	<b>8,550.34</b>	<b>302,678.08</b>	<b>49,104.02</b>