

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

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