

Western Oregon University								
Budget Status - FY21 Period 11								
Index	Index Title	Acct Type Level 2	FY21 Budget	FY21 Actuals	Actuals as a % of Budget	FY21 Encumbrances	FY21 Available Balance	Available Balance as % of Budget
Group: PRESIDENT'S OFFICE								
PRE907	President's Office	Unclassified Salaries	387,570.00	360,172.00		32,396.34	(4,998.34)	
		Unclassified Pay	42,360.00	33,830.00		-	8,530.00	
		Other Payroll Expenses	195,685.00	136,612.04		13,704.86	45,368.10	
		Service & Supplies	19,519.00	4,284.58		-	15,234.42	
PRE907 - Summary			645,134.00	534,898.62	82.91%	46,101.20	64,134.18	9.94%
PRE909	Faculty Senate	Student Pay	1,743.00	283.95		-	1,459.05	
		Other Payroll Expenses	62.00	4.79		-	57.21	
		Service & Supplies	2,570.00	-		-	2,570.00	
PRE909 - Summary			4,375.00	288.74	6.60%	-	4,086.26	93.40%
PRE912	Commencement & Convocation	Service & Supplies	25,683.00	20.90		-	25,662.10	
PRE912 - Summary			25,683.00	20.90	0.08%	-	25,662.10	99.92%
PRE920	Pastega Endowed Awards	Service & Supplies	2,850.00	-		-	2,850.00	
		Interfund Transfers In	(1,425.00)	-		-	(1,425.00)	
PRE920 - Summary			1,425.00	-	0.00%	-	1,425.00	100.00%
PRE925	Faculty Athletic Representation	Service & Supplies	3,150.00	-		-	3,150.00	
PRE925 - Summary			3,150.00	-	0.00%	-	3,150.00	100.00%
PRE927	WOU Board Support	Service & Supplies	22,500.00	1,122.56		-	21,377.44	
PRE927 - Summary			22,500.00	1,122.56	4.99%	-	21,377.44	95.01%
PRE928	University Tree Advisory	Student Pay	-	26.40		-	(26.40)	
		Other Payroll Expenses	-	0.22		-	(0.22)	
		Service & Supplies	3,240.00	-		-	3,240.00	
PRE928 - Summary			3,240.00	26.62	0.82%	-	3,213.38	99.18%
PRE929	President's Campus Support	Service & Supplies	57,000.00	-		-	57,000.00	
PRE929 - Summary			57,000.00	-	0.00%	-	57,000.00	100.00%
PRE930	Strategic Initiatives	Service & Supplies	360,000.00	17,772.34		-	342,227.66	
PRE930 - Summary			360,000.00	17,772.34	4.94%	-	342,227.66	95.06%
PRE931	Visibility Initiatives	Service & Supplies	7,200.00	-		-	7,200.00	
PRE931 - Summary			7,200.00	-	0.00%	-	7,200.00	100.00%
PRE932	Diversity Initiatives	Service & Supplies	9,000.00	2,207.73		-	6,792.27	
PRE932 - Summary			9,000.00	2,207.73	24.53%	-	6,792.27	75.47%
PRE933	OR Council of Pres Dues	Service & Supplies	48,000.00	45,709.34		-	2,290.66	
PRE933 - Summary			48,000.00	45,709.34	95.23%	-	2,290.66	4.77%
PRESIDENT'S OFFICE - Summary			1,186,707.00	602,046.85	50.73%	46,101.20	538,558.95	45.38%
Group: GENERAL COUNSEL								
HRO915	Human Resources Operation	Unclassified Salaries	388,534.00	344,170.56		29,029.08	15,334.36	
		Unclassified Pay	-	9,555.49		-	(9,555.49)	
		Classified Salaries	163,535.00	148,857.47		2,741.00	11,936.53	
		Classified Pay	-	7,235.44		-	(7,235.44)	
		Student Pay	8,134.00	-		-	8,134.00	
		Other Payroll Expenses	381,605.00	364,188.40		17,777.28	(360.68)	
		Service & Supplies	187,827.00	146,113.60		-	41,713.40	
HRO915 - Summary			1,129,635.00	1,020,120.96	90.31%	49,547.36	59,966.68	5.31%
HRO916	Faculty Staff Recruitment	Service & Supplies	-	3,645.00		-	(3,645.00)	
HRO916 - Summary			-	3,645.00	100.00%	-	(3,645.00)	-100.00%
HRO917	Staff Professional Dev	Service & Supplies	20,700.00	26,009.13		-	(5,309.13)	
HRO917 - Summary			20,700.00	26,009.13	125.65%	-	(5,309.13)	-25.65%
HRO918	Support ADA/WC Equipment	Unclassified Salaries	103,663.00	95,562.34		9,127.64	(1,026.98)	
		Unclassified Pay	-	4,833.07		-	(4,833.07)	
		Other Payroll Expenses	85,896.00	81,373.68		6,915.12	(2,392.80)	
		Service & Supplies	13,500.00	7,533.95		-	5,966.05	
HRO918 - Summary			203,059.00	189,303.04	93.23%	16,042.76	(2,286.80)	-1.13%
IRO901	Institutional Research Office	Unclassified Salaries	90,671.00	82,987.02		7,684.00	(0.02)	
		Other Payroll Expenses	47,516.00	36,196.06		3,659.39	7,660.55	
		Service & Supplies	4,500.00	2,737.55		-	1,762.45	
IRO901 - Summary			142,687.00	121,920.63	85.45%	11,343.39	9,422.98	6.60%
LEG901	WOU Legal Counsel	Unclassified Salaries	364,089.00	328,949.09		30,319.36	4,820.55	
		Unclassified Pay	-	1,191.96		-	(1,191.96)	
		Other Payroll Expenses	173,529.00	153,562.80		13,098.78	6,867.42	
		Service & Supplies	373,950.00	577,577.37		-	(203,627.37)	
LEG901 - Summary			911,568.00	1,061,281.22	116.42%	43,418.14	(193,131.36)	-21.19%
LEG902	Outside Legal Services	Service & Supplies	67,500.00	7,259.25		-	60,240.75	
LEG902 - Summary			67,500.00	7,259.25	10.75%	-	60,240.75	89.25%
PSI901	Public Affairs&Strategic Initiative	Unclassified Salaries	141,116.00	127,186.44		11,712.69	2,216.87	
		Unclassified Pay	-	770.00		-	(770.00)	
		Other Payroll Expenses	64,490.00	68,841.03		4,834.96	(9,185.99)	
		Service & Supplies	9,000.00	401.27		-	8,598.73	
PSI901 - Summary			214,606.00	197,198.74	91.89%	16,547.65	859.61	0.40%
GENERAL COUNSEL - Summary			2,689,755.00	2,626,737.97	97.66%	136,899.30	(73,882.27)	-2.75%
Group: ACADEMIC AFFAIRS								
AAD901	Student Success & Advising	Unclassified Salaries	371,430.00	340,059.07		31,500.33	(129.40)	
		Unclassified Pay	-	4,107.39		-	(4,107.39)	
		Classified Salaries	48,393.00	44,409.93		4,265.00	(281.93)	
		Classified Pay	800.00	-		-	800.00	
		Student Pay	20,653.00	16,716.38		-	3,936.62	

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		Other Payroll Expenses	295,301.00	254,234.58		23,194.71	17,871.71	
		Service & Supplies	15,329.00	5,846.15		-	9,482.85	
AAD901 - Summary			751,906.00	665,373.50	88.49%	58,960.04	27,572.46	3.67%
ADM923	Office of Inter Stdn Acd Support	Unclassified Salaries	-	-		-	-	
		Student Pay	14,923.00	1,560.00		-	13,363.00	
		Other Payroll Expenses	523.00	12.34		-	510.66	
		Service & Supplies	1,230.00	627.17		-	602.83	
ADM923 - Summary			16,676.00	2,199.51	13.19%	-	14,476.49	86.81%
AIV901	Academic Innovation	Unclassified Salaries	198,011.00	191,821.98		18,487.14	(12,298.12)	
		Unclassified Pay	12,800.00	19,990.11		-	(7,190.11)	
		Student Pay	4,637.00	-		-	4,637.00	
		Benefit Compensation	-	6,000.00		-	(6,000.00)	
		Other Payroll Expenses	124,948.00	109,139.74		11,063.34	4,744.92	
		Service & Supplies	71,688.00	21,849.35		-	49,838.65	
AIV901 - Summary			412,084.00	348,801.18	84.64%	29,550.48	33,732.34	8.19%
DEP701	Academic Effectiveness	Unclassified Salaries	-	3,896.88		-	(3,896.88)	
		Unclassified Pay	-	18,968.00		-	(18,968.00)	
		Other Payroll Expenses	-	10,260.29		-	(10,260.29)	
		Service & Supplies	33,500.00	0.20		-	33,499.80	
DEP701 - Summary			33,500.00	33,125.37	98.88%	-	374.63	1.12%
ISS901	International Students and Scholars	Unclassified Salaries	114,468.00	106,787.53		7,680.00	0.47	
		Unclassified Pay	-	5,072.28		-	(5,072.28)	
		Student Pay	2,554.00	-		-	2,554.00	
		Other Payroll Expenses	81,414.00	78,814.99		5,075.43	(2,476.42)	
		Service & Supplies	15,000.00	1,877.64		-	13,122.36	
ISS901 - Summary			213,436.00	192,552.44	90.22%	12,755.43	8,128.13	3.81%
LCT901	Learning Center	Student Pay	10,000.00	4,626.00		-	5,374.00	
		Other Payroll Expenses	350.00	36.58		-	313.42	
		Service & Supplies	1,220.00	1,017.51		-	202.49	
LCT901 - Summary			11,570.00	5,680.09	49.09%	-	5,889.91	50.91%
NWA901	Northwest Accreditation	Service & Supplies	20,000.00	21,874.00		-	(1,874.00)	
NWA901 - Summary			20,000.00	21,874.00	109.37%	-	(1,874.00)	-9.37%
PRO803	Honors Program - Instruction	Student Pay	8,000.00	-		-	8,000.00	
		Other Payroll Expenses	280.00	-		-	280.00	
		Service & Supplies	25,140.00	8,550.51		-	16,589.49	
PRO803 - Summary			33,420.00	8,550.51	25.59%	-	24,869.49	74.41%
PRO804	Honors Program - Acad Support	Unclassified Salaries	60,190.00	39,355.00		2,315.00	18,520.00	
		Unclassified Pay	-	13,581.34		-	(13,581.34)	
		Other Payroll Expenses	28,757.00	30,770.79		1,384.15	(3,397.94)	
PRO804 - Summary			88,947.00	83,707.13	94.11%	3,699.15	1,540.72	1.73%
PRO809	General Education	Unclassified Salaries	57,526.00	54,790.29		2,735.37	0.34	
		Unclassified Pay	-	500.00		-	(500.00)	
		Other Payroll Expenses	30,582.00	22,998.21		1,733.58	5,850.21	
		Service & Supplies	18,420.00	544.10		-	17,875.90	
PRO809 - Summary			106,528.00	78,832.60	74.00%	4,468.95	23,226.45	21.80%
PRO810	Transfer Initiatives	Unclassified Salaries	52,899.00	48,416.30		4,483.00	(0.30)	
		Other Payroll Expenses	34,806.00	32,690.07		2,725.34	(609.41)	
		Service & Supplies	12,704.00	4,339.57		-	8,364.43	
PRO810 - Summary			100,409.00	85,445.94	85.10%	7,208.34	7,754.72	7.72%
PRO811	Interdisciplinary Studies	Service & Supplies	2,700.00	-		-	2,700.00	
PRO811 - Summary			2,700.00	-	0.00%	-	2,700.00	100.00%
PRO812	Salem General	Unclassified Pay	145,000.00	3,700.00		300.00	141,000.00	
		Classified Salaries	14,909.00	13,629.75		1,304.07	(24.82)	
		Classified Pay	-	648.50		-	(648.50)	
		Student Pay	5,000.00	-		-	5,000.00	
		Other Payroll Expenses	62,659.00	16,127.16		1,915.33	44,616.51	
		Service & Supplies	109,297.50	104,720.23		-	4,577.27	
		Capital Expense	-	11,988.22		-	(11,988.22)	
PRO812 - Summary			336,865.50	150,813.86	44.77%	3,519.40	182,532.24	54.19%
PRO813	Willamette Promise	Unclassified Salaries	-	5,034.13		804.14	(5,838.27)	
		Unclassified Pay	90,000.00	122,924.24		4,075.78	(37,000.02)	
		Other Payroll Expenses	30,285.00	50,920.04		1,682.71	(22,317.75)	
		Service & Supplies	69,200.00	50,000.00		-	19,200.00	
PRO813 - Summary			189,485.00	228,878.41	120.79%	6,562.63	(45,956.04)	-24.25%
PRO816	Academic Affairs Reserve	Unclassified Salaries	-	9,848.24		1,373.77	(11,222.01)	
		Unclassified Pay	-	31,682.44		-	(31,682.44)	
		Classified Pay	-	2,799.50		-	(2,799.50)	
		Student Pay	-	4,240.25		-	(4,240.25)	
		Other Payroll Expenses	-	15,109.02		400.94	(15,509.96)	
		Service & Supplies	44,854.00	40,352.48		-	4,501.52	
PRO816 - Summary			44,854.00	104,031.93	231.93%	1,774.71	(60,952.64)	-135.89%
PRO818	Endowed Jensen Lectureship	Interfund Transfers Out	4,804.00	-		-	4,804.00	
PRO818 - Summary			4,804.00	-	0.00%	-	4,804.00	100.00%
PRO819	STEM Strong Start	Service & Supplies	17,400.00	-		-	17,400.00	
PRO819 - Summary			17,400.00	-	0.00%	-	17,400.00	100.00%
PRO824	AA Course Release	Service & Supplies	22,500.00	-		-	22,500.00	
PRO824 - Summary			22,500.00	-	0.00%	-	22,500.00	100.00%
PRO902	Provost	Unclassified Salaries	590,240.00	417,002.65		38,110.93	135,126.42	

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		Unclassified Pay	-	6,947.08		-	(6,947.08)	
		Classified Salaries	32,622.00	29,999.70		2,859.00	(236.70)	
		Other Payroll Expenses	337,125.00	229,042.43		19,633.55	88,449.02	
		Service & Supplies	25,419.00	7,460.41		-	17,958.59	
PRO902 - Summary			985,406.00	690,452.27	70.07%	60,603.48	234,350.25	23.78%
PRO921	Faculty Development	Unclassified Salaries	81,265.00	70,019.79		7,003.90	4,241.31	
		Unclassified Pay	-	1,722.78		-	(1,722.78)	
		Student Pay	-	1,329.25		-	(1,329.25)	
		Other Payroll Expenses	27,347.00	59,691.90		4,266.28	(36,611.18)	
		Service & Supplies	270,000.00	28,356.72		-	241,643.28	
PRO921 - Summary			378,612.00	161,120.44	42.56%	11,270.18	206,221.38	54.47%
PRO923	Faculty Diversity Initiatives	Unclassified Pay	-	7,500.00		-	(7,500.00)	
		Other Payroll Expenses	-	3,095.32		-	(3,095.32)	
		Service & Supplies	18,000.00	5,245.00		-	12,755.00	
PRO923 - Summary			18,000.00	15,840.32	88.00%	-	2,159.68	12.00%
PRO924	AA Technology	Service & Supplies	265,990.00	295,778.92		-	(29,788.92)	
PRO924 - Summary			265,990.00	295,778.92	111.20%	-	(29,788.92)	-11.20%
PRO927	Endowed Prof Business	Service & Supplies	5,304.00	-		-	5,304.00	
		Interfund Transfers In	(2,652.00)	-		-	(2,652.00)	
PRO927 - Summary			2,652.00	-	0.00%	-	2,652.00	100.00%
PRO977	PURE	Student Pay	-	1,212.50		-	(1,212.50)	
		Other Payroll Expenses	-	9.54		-	(9.54)	
		Service & Supplies	7,200.00	2,834.73		-	4,365.27	
PRO977 - Summary			7,200.00	4,056.77	56.34%	-	3,143.23	43.66%
PRO978	Institutional Review Board	Student Pay	4,648.00	4,383.38		-	264.62	
		Other Payroll Expenses	163.00	121.29		-	41.71	
		Service & Supplies	16,930.00	11,796.00		-	5,134.00	
PRO978 - Summary			21,741.00	16,300.67	74.98%	-	5,440.33	25.02%
REG901	Registrars Office	Unclassified Salaries	132,951.00	132,936.90		15,017.33	(15,003.23)	
		Classified Salaries	215,943.00	175,566.72		16,005.00	24,371.28	
		Classified Pay	3,100.00	2,300.35		-	799.65	
		Student Pay	14,620.00	-		-	14,620.00	
		Other Payroll Expenses	254,991.00	230,072.10		30,038.43	(5,119.53)	
		Service & Supplies	36,675.00	16,493.41		-	20,181.59	
REG901 - Summary			658,280.00	557,369.48	84.67%	61,060.76	39,849.76	6.05%
REG905	Diplomas/Certificates	Classified Pay	300.00	-		-	300.00	
		Other Payroll Expenses	102.00	-		-	102.00	
		Service & Supplies	7,830.00	7,990.82		-	(160.82)	
REG905 - Summary			8,232.00	7,990.82	97.07%	-	241.18	2.93%
SAB901	Study Abroad Program	Student Pay	-	-		-	-	
		Other Payroll Expenses	204.00	-		-	204.00	
		Service & Supplies	9,900.00	1,562.60		-	8,337.40	
SAB901 - Summary			10,104.00	1,562.60	15.47%	-	8,541.40	84.53%
WRC901	Writing Center	Unclassified Salaries	138,826.00	96,478.41		8,295.00	34,052.59	
		Unclassified Pay	6,000.00	22,997.74		4,276.00	(21,273.74)	
		Student Pay	36,400.00	21,005.54		-	15,394.46	
		Other Payroll Expenses	92,519.00	64,121.82		5,794.06	22,603.12	
		Service & Supplies	9,080.00	3,644.68		-	5,435.32	
WRC901 - Summary			282,825.00	208,248.19	73.63%	18,365.06	56,211.75	19.88%
ACADEMIC AFFAIRS - Summary			5,046,126.50	3,968,586.95	78.65%	279,798.61	797,740.94	15.81%
Group: COLLEGE OF LIBERAL ARTS AND SCIENCES								
BUS902	Business	Unclassified Salaries	782,260.00	927,257.97		92,169.39	(237,167.36)	
		Unclassified Pay	4,500.00	33,572.00		8,900.39	(37,972.39)	
		Classified Salaries	54,404.00	50,160.27		4,690.00	(446.27)	
		Classified Pay	-	10.50		-	(10.50)	
		Student Pay	1,046.00	-		-	1,046.00	
		Other Payroll Expenses	453,130.00	584,835.79		53,541.06	(185,246.85)	
		Service & Supplies	7,660.00	2,248.89		-	5,411.11	
BUS902 - Summary			1,303,000.00	1,598,085.42	122.65%	159,300.84	(454,386.26)	-34.87%
CAD916	Creative Arts	Unclassified Salaries	2,163,655.00	2,142,375.64		240,085.57	(218,806.21)	
		Unclassified Pay	4,500.00	78,835.32		4,580.27	(78,915.59)	
		Classified Salaries	34,334.00	32,023.25		-	2,310.75	
		Classified Pay	-	866.22		-	(866.22)	
		Student Pay	32,559.00	11,441.21		-	21,117.79	
		Other Payroll Expenses	1,341,671.00	1,384,322.31		125,014.86	(167,666.17)	
		Service & Supplies	53,680.00	35,459.08		-	18,220.92	
CAD916 - Summary			3,630,399.00	3,685,323.03	101.51%	369,680.70	(424,604.73)	-11.70%
COR901	Criminal Justice	Unclassified Salaries	653,567.00	629,620.33		77,266.07	(53,319.40)	
		Unclassified Pay	4,500.00	12,409.09		3,111.18	(11,020.27)	
		Classified Salaries	35,995.00	32,918.51		3,103.00	(26.51)	
		Other Payroll Expenses	437,601.00	444,319.35		45,625.58	(52,343.93)	
		Service & Supplies	11,221.00	7,142.59		-	4,078.41	
COR901 - Summary			1,142,884.00	1,126,409.87	98.56%	129,105.83	(112,631.70)	-9.86%
CSD902	Computer Science Instruction	Unclassified Salaries	562,412.00	521,605.00		52,656.24	(11,849.24)	
		Unclassified Pay	4,500.00	5,824.10		864.82	(2,188.92)	
		Classified Salaries	39,705.00	36,721.14		3,540.00	(556.14)	
		Classified Pay	-	61.27		-	(61.27)	

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		Student Pay	6,165.00	5,495.85		-	669.15	
		Other Payroll Expenses	340,376.00	321,085.81		27,755.40	(8,465.21)	
		Service & Supplies	3,025.00	2,964.50		-	60.50	
CSD902 - Summary			956,183.00	893,757.67	93.47%	84,816.46	(22,391.13)	-2.34%
DLA904	Dean Liberal Arts/Science	Unclassified Salaries	196,269.00	175,090.81		16,149.14	5,029.05	
		Unclassified Pay	-	3,666.67		333.33	(4,000.00)	
		Classified Salaries	35,652.00	32,790.14		3,103.00	(241.14)	
		Classified Pay	-	1,385.00		-	(1,385.00)	
		Student Pay	581.00	-		-	581.00	
		Other Payroll Expenses	129,076.00	107,443.02		9,941.88	11,691.10	
		Service & Supplies	4,450.00	585.72		-	3,864.28	
		Interfund Transfers Out	-	3,408.13		-	(3,408.13)	
DLA904 - Summary			366,028.00	324,369.49	88.62%	29,527.35	12,131.16	3.31%
DLA905	Supplemental Instr Staff-LAS	Unclassified Salaries	1,170,000.00	-		-	1,170,000.00	
		Unclassified Pay	737,315.00	719,427.78		-	17,887.22	
		Other Payroll Expenses	641,813.00	248,711.81		-	393,101.19	
		Service & Supplies	234,573.50	-		-	234,573.50	
DLA905 - Summary			2,783,701.50	968,139.59	34.78%	-	1,815,561.91	65.22%
DLA906	Military Science Labs	Service & Supplies	1,160.00	2,233.29		-	(1,073.29)	
DLA906 - Summary			1,160.00	2,233.29	192.53%	-	(1,073.29)	-92.53%
DLA909	EEIF Targeted Program Funding	Unclassified Salaries	134,466.00	153,539.52		17,367.48	(36,441.00)	
		Unclassified Pay	-	4,120.44		-	(4,120.44)	
		Classified Salaries	35,546.00	19,867.37		-	15,678.63	
		Classified Pay	-	2,282.83		-	(2,282.83)	
		Student Pay	6,238.00	5,102.18		-	1,135.82	
		Other Payroll Expenses	104,190.00	113,791.12		8,610.03	(18,211.15)	
		Service & Supplies	22,500.00	6,621.68		-	15,878.32	
		Interfund Transfers In	(307,728.00)	(307,728.00)		-	-	
DLA909 - Summary			(4,788.00)	(2,402.86)	50.19%	25,977.51	(28,362.65)	592.37%
DLA914	Dean's Support for Faculty Travel	Unclassified Pay	100,000.00	1,666.66		833.33	97,500.01	
		Other Payroll Expenses	33,650.00	704.88		243.17	32,701.95	
		Service & Supplies	11,527.00	-		-	11,527.00	
DLA914 - Summary			145,177.00	2,371.54	1.63%	1,076.50	141,728.96	97.62%
DLA915	Chair Research/Travel	Service & Supplies	9,700.00	2,059.55		-	7,640.45	
DLA915 - Summary			9,700.00	2,059.55	21.23%	-	7,640.45	78.77%
DLA941	Salem Orgn Leadership	Unclassified Salaries	-	26,892.56		4,249.30	(31,141.86)	
		Unclassified Pay	59,500.00	11,609.84		500.00	47,390.16	
		Classified Salaries	14,324.00	13,095.25		1,252.93	(24.18)	
		Classified Pay	-	623.08		-	(623.08)	
		Other Payroll Expenses	37,718.00	31,204.42		3,426.23	3,087.35	
		Service & Supplies	13,440.00	-		-	13,440.00	
DLA941 - Summary			124,982.00	83,425.15	66.75%	9,428.46	32,128.39	25.71%
DLA942	Cost Share Cassidy TR SPMHP 919	Unclassified Salaries	-	2,561.20		235.86	(2,797.06)	
		Other Payroll Expenses	-	846.93		97.17	(944.10)	
		Interfund Transfers In	-	(3,408.13)		-	3,408.13	
DLA942 - Summary			-	-	100.00%	333.03	(333.03)	-100.00%
HUM902	Humanities	Unclassified Salaries	2,268,210.00	1,997,541.06		194,579.46	76,089.48	
		Unclassified Pay	4,500.00	30,721.84		4,799.95	(31,021.79)	
		Classified Salaries	49,057.00	45,579.61		4,072.00	(594.61)	
		Classified Pay	-	1,494.68		-	(1,494.68)	
		Student Pay	2,128.00	-		-	2,128.00	
		Other Payroll Expenses	1,384,132.00	1,336,631.82		114,715.22	(67,215.04)	
		Service & Supplies	20,952.00	7,029.11		-	13,922.89	
HUM902 - Summary			3,728,979.00	3,418,998.12	91.69%	318,166.63	(8,185.75)	-0.22%
MTH042	Mathematics	Unclassified Salaries	569,817.00	680,584.10		80,145.15	(190,912.25)	
		Unclassified Pay	-	16,489.38		2,841.63	(19,331.01)	
		Classified Salaries	11,402.00	13,692.98		-	(2,290.98)	
		Classified Pay	-	4,617.15		-	(4,617.15)	
		Student Pay	13,498.00	11,323.08		-	2,174.92	
		Other Payroll Expenses	337,756.00	451,461.45		44,057.31	(157,762.76)	
		Service & Supplies	12,680.00	9,358.65		-	3,321.35	
MTH042 - Summary			945,153.00	1,187,526.79	125.64%	127,044.09	(369,417.88)	-39.09%
MTH043	Math Center	Student Pay	25,537.00	20,865.60		-	4,671.40	
		Other Payroll Expenses	894.00	165.13		-	728.87	
		Service & Supplies	270.00	223.86		-	46.14	
MTH043 - Summary			26,701.00	21,254.59	79.60%	-	5,446.41	20.40%
NSM902	Math Dept /Nat Science Div	Unclassified Salaries	1,551,622.00	1,439,228.35		192,006.85	(79,613.20)	
		Unclassified Pay	4,500.00	13,555.92		6,844.11	(15,900.03)	
		Classified Salaries	204,629.00	188,145.11		17,717.00	(1,233.11)	
		Classified Pay	-	6,142.07		-	(6,142.07)	
		Student Pay	13,036.00	4,855.20		-	8,180.80	
		Benefit Compensation	4,509.00	4,509.15		-	(0.15)	
		Other Payroll Expenses	1,043,558.00	989,114.78		102,892.93	(48,449.71)	
		Service & Supplies	52,337.00	27,392.05		-	24,944.95	
NSM902 - Summary			2,874,191.00	2,672,942.63	93.00%	319,460.89	(118,212.52)	-4.11%
NSM964	Natural Sciences Tutoring Center	Student Pay	25,000.00	16,657.80		-	8,342.20	
		Other Payroll Expenses	875.00	173.06		-	701.94	
NSM964 - Summary			25,875.00	16,830.86	65.05%	-	9,044.14	34.95%

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Index	Index Title	Acct Type Level 2	FY21 Budget	FY21 Actuals	Actuals as a % of Budget	FY21 Encumbrances	FY21 Available Balance	Available Balance as % of Budget
NUR901	Nursing	Unclassified Salaries	96,610.00	169,220.46		20,757.12	(93,367.58)	
		Unclassified Pay	-	15,194.66		-	(15,194.66)	
		Classified Salaries	54,404.00	50,363.20		4,690.00	(649.20)	
		Classified Pay	-	1,247.53		-	(1,247.53)	
		Other Payroll Expenses	90,608.00	138,925.09		13,580.14	(61,897.23)	
		Service & Supplies	18,000.00	8,400.68		-	9,599.32	
		Interfund Transfers In	(349,818.00)	(349,818.00)		-	-	
NUR901 - Summary			(90,196.00)	33,533.62	-37.18%	39,027.26	(162,756.88)	180.45%
PSY901	Psychology Division	Unclassified Salaries	1,044,910.00	1,006,087.32		124,904.91	(86,082.23)	
		Unclassified Pay	4,500.00	30,967.99		2,475.22	(28,943.21)	
		Classified Salaries	47,235.00	43,462.54		4,072.00	(299.54)	
		Classified Pay	-	401.34		-	(401.34)	
		Benefit Compensation	4,000.00	4,000.00		-	-	
		Other Payroll Expenses	653,548.00	633,068.99		65,271.52	(44,792.51)	
		Service & Supplies	29,769.00	12,398.06		-	17,370.94	
Interfund Transfers Out	-	2,590.43		-	(2,590.43)			
PSY901 - Summary			1,783,962.00	1,732,976.67	97.14%	196,723.65	(145,738.32)	-8.17%
PSY904	Cost Share Toray TR SPMHP 919	Unclassified Salaries	-	1,662.24		207.78	(1,870.02)	
		Other Payroll Expenses	-	927.69		88.98	(1,016.67)	
		Service & Supplies	-	0.50		-	(0.50)	
		Interfund Transfers In	-	(2,590.43)		-	2,590.43	
PSY904 - Summary			-	-	100.00%	296.76	(296.76)	-100.00%
SOC902	Social Science	Unclassified Salaries	1,357,349.00	1,426,755.39		139,277.21	(208,683.60)	
		Unclassified Pay	4,500.00	46,197.77		3,426.47	(45,124.24)	
		Classified Salaries	47,235.00	43,444.94		4,072.00	(281.94)	
		Classified Pay	-	4,048.07		-	(4,048.07)	
		Student Pay	1,511.00	-		-	1,511.00	
		Other Payroll Expenses	774,683.00	872,841.41		72,126.69	(170,285.10)	
		Service & Supplies	17,119.00	11,314.80		-	5,804.20	
SOC902 - Summary			2,202,397.00	2,404,602.38	109.18%	218,902.37	(421,107.75)	-19.12%
COLLEGE OF LIBERAL ARTS AND SCIENCES - Summary			21,955,488.50	20,172,437.40	91.88%	2,028,868.33	(245,817.23)	-1.12%
Group: COLLEGE OF EDUCATION								
CPL901	Clinical Practice and Licensure	Unclassified Salaries	67,343.00	61,635.47		5,707.00	0.53	
		Unclassified Pay	4,500.00	-		-	4,500.00	
		Classified Salaries	46,939.00	43,166.55		4,072.00	(299.55)	
		Other Payroll Expenses	73,980.00	69,075.84		5,691.49	(787.33)	
		Service & Supplies	23,549.00	3,253.46		-	20,295.54	
CPL901 - Summary			216,311.00	177,131.32	81.89%	15,470.49	23,709.19	10.96%
DOE901	Education and Leadership	Unclassified Salaries	2,118,883.00	1,859,154.17		197,548.72	62,180.11	
		Unclassified Pay	4,500.00	(5,842.63)		-	10,342.63	
		Classified Salaries	47,235.00	43,744.46		4,072.00	(581.46)	
		Classified Pay	-	1,045.60		-	(1,045.60)	
		Student Pay	3,000.00	30.00		-	2,970.00	
		Other Payroll Expenses	1,376,671.00	1,164,661.05		109,948.67	102,061.28	
		Service & Supplies	49,550.00	26,749.85		-	22,800.15	
DOE901 - Summary			3,599,839.00	3,089,542.50	85.82%	311,569.39	198,727.11	5.52%
DOE905	Dean of Education Admin	Unclassified Salaries	250,824.00	290,297.07		22,882.41	(62,355.48)	
		Unclassified Pay	-	5,555.44		-	(5,555.44)	
		Classified Salaries	47,235.00	43,473.12		4,072.00	(310.12)	
		Classified Pay	1,161.00	1,989.72		-	(828.72)	
		Student Pay	6,666.00	2,907.88		-	3,758.12	
		Other Payroll Expenses	168,941.00	201,177.61		13,509.33	(45,745.94)	
		Service & Supplies	21,423.00	25,332.66		-	(3,909.66)	
Interfund Transfers Out	-	4,010.41		-	(4,010.41)			
DOE905 - Summary			496,250.00	574,743.91	115.82%	40,463.74	(118,957.65)	-23.97%
DOE926	DOE Suppl Instructional Staff	Unclassified Salaries	386,530.00	325,892.33		44,334.65	16,303.02	
		Unclassified Pay	436,261.00	500,772.59		69,048.38	(133,559.97)	
		Benefit Compensation	-	1,500.00		-	(1,500.00)	
		Other Payroll Expenses	275,280.00	256,634.37		33,448.14	(14,802.51)	
		Service & Supplies	25,283.00	1,148.00		-	24,135.00	
		Interfund Transfers In	-	(8,218.15)		-	8,218.15	
		Interfund Transfers Out	-	41,940.47		-	(41,940.47)	
DOE926 - Summary			1,123,354.00	1,119,669.61	99.67%	146,831.17	(143,146.78)	-12.74%
DOE953	Chair Research/Travel	Service & Supplies	3,900.00	2,174.00		-	1,726.00	
DOE953 - Summary			3,900.00	2,174.00	55.74%	-	1,726.00	44.26%
DOE964	COE Accreditation	Service & Supplies	25,570.00	25,660.00		-	(90.00)	
DOE964 - Summary			25,570.00	25,660.00	100.35%	-	(90.00)	-0.35%
DOE965	Bilingual Initiative	Service & Supplies	19,865.00	7,491.93		-	12,373.07	
DOE965 - Summary			19,865.00	7,491.93	37.71%	-	12,373.07	62.29%
DOE982	Cost Share Girod TR SPMHP 919	Unclassified Salaries	-	2,612.64		240.60	(2,853.24)	
		Other Payroll Expenses	-	1,397.77		98.55	(1,496.32)	
		Interfund Transfers In	-	(4,010.41)		-	4,010.41	
DOE982 - Summary			-	-	100.00%	339.15	(339.15)	-100.00%
DOE984	Gentle Endowed Professor Education	Unclassified Salaries	-	4,715.80		471.58	(5,187.38)	
		Unclassified Pay	-	-		-	-	
		Other Payroll Expenses	-	2,285.35		330.35	(2,615.70)	
		Service & Supplies	8,670.00	499.95		-	8,170.05	

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Index	Index Title	Acct Type Level 2	FY21 Budget	FY21 Actuals	Actuals as a % of Budget	FY21 Encumbrances	FY21 Available Balance	Available Balance as % of Budget
		Interfund Transfers In	(4,816.00)	-		-	(4,816.00)	
DOE984 - Summary			3,854.00	7,501.10	194.63%	801.93	(4,449.03)	-115.44%
DPS901	Deaf Studies & Professional Studies	Unclassified Salaries	812,879.00	609,133.08		71,981.52	131,764.40	
		Unclassified Pay	4,500.00	-		-	4,500.00	
		Classified Salaries	47,235.00	43,726.84		4,072.00	(563.84)	
		Classified Pay	3,455.00	3,177.06		-	277.94	
		Student Pay	1,500.00	123.00		-	1,377.00	
		Other Payroll Expenses	564,225.00	419,702.84		40,436.28	104,085.88	
		Service & Supplies	17,919.00	6,945.06		-	10,973.94	
		Interfund Transfers Out	-	47,511.22		-	(47,511.22)	
DPS901 - Summary			1,451,713.00	1,130,319.10	77.86%	116,489.80	204,904.10	14.11%
HEX901	Health & Exercise Science Div	Unclassified Salaries	1,128,275.00	975,946.48		96,330.32	55,998.20	
		Unclassified Pay	-	20,000.00		-	(20,000.00)	
		Classified Salaries	37,526.00	34,934.75		3,235.00	(643.75)	
		Student Pay	1,500.00	-		-	1,500.00	
		Other Payroll Expenses	732,428.00	620,147.14		52,711.40	59,569.46	
		Service & Supplies	25,074.00	11,085.89		-	13,988.11	
		Interfund Transfers Out	-	-		-	-	
HEX901 - Summary			1,924,803.00	1,662,114.26	86.35%	152,276.72	110,412.02	5.74%
HEX906	Cst Shr Pdrsn/CnctTrdo TR SPMHP 919	Unclassified Salaries	-	-		-	-	
		Other Payroll Expenses	-	-		-	-	
		Interfund Transfers In	-	-		-	-	
HEX906 - Summary			-	-	100.00%	-	-	-100.00%
RCD845	Cst Shre Thew LT RMHC Masters 0921	Unclassified Salaries	-	10,911.44		1,363.93	(12,275.37)	
		Other Payroll Expenses	-	8,852.60		832.67	(9,685.27)	
		Interfund Transfers In	-	(19,764.04)		-	19,764.04	
RCD845 - Summary			-	-	100.00%	2,196.60	(2,196.60)	-100.00%
RCD847	Cst Shre Thew LT RMHC 0921	Unclassified Salaries	-	10,911.45		1,363.93	(12,275.38)	
		Other Payroll Expenses	-	8,852.72		832.67	(9,685.39)	
		Interfund Transfers In	-	(19,764.17)		-	19,764.17	
RCD847 - Summary			-	-	100.00%	2,196.60	(2,196.60)	-100.00%
RCD849	Cost Share Holmes NCDBI 0122	Unclassified Salaries	-	11,645.17		2,329.04	(13,974.21)	
		Unclassified Pay	-	72.10		-	(72.10)	
		Other Payroll Expenses	-	7,098.96		1,263.50	(8,362.46)	
		Interfund Transfers In	-	(18,816.23)		-	18,816.23	
RCD849 - Summary			-	-	100.00%	3,592.54	(3,592.54)	-100.00%
RCD905	RCD Operations	Unclassified Salaries	36,907.00	31,081.59		3,024.08	2,801.33	
		Classified Salaries	17,737.00	22,574.15		2,015.55	(6,852.70)	
		Classified Pay	3,950.00	1,657.72		-	2,292.28	
		Other Payroll Expenses	35,534.00	39,674.63		3,224.69	(7,365.32)	
		Service & Supplies	3,228.00	3,813.49		-	(585.49)	
RCD905 - Summary			97,356.00	98,801.58	101.48%	8,264.32	(9,709.90)	-9.97%
COLLEGE OF EDUCATION - Summary			8,962,815.00	7,895,149.31	88.09%	800,492.45	267,173.24	2.98%
Group: GRADUATE STUDIES AND RESEARCH								
GRA901	Graduate Program	Unclassified Salaries	69,000.00	63,250.00		5,750.00	-	
		Classified Salaries	93,606.00	86,058.16		8,109.18	(561.34)	
		Classified Pay	-	4,095.83		-	(4,095.83)	
		Student Pay	4,648.00	-		-	4,648.00	
		Other Payroll Expenses	94,331.00	76,837.28		7,338.51	10,155.21	
		Service & Supplies	31,000.00	7,680.18		-	23,319.82	
GRA901 - Summary			292,585.00	237,921.45	81.32%	21,197.69	33,465.86	11.44%
GRA903	Graduate Studies -Sales	Service & Supplies	18,000.00	6,166.85		-	11,833.15	
GRA903 - Summary			18,000.00	6,166.85	34.26%	-	11,833.15	65.74%
GRA904	Graduate Office Matric Fees	Classified Salaries	10,751.00	9,888.39		926.82	(64.21)	
		Classified Pay	-	452.80		-	(452.80)	
		Student Pay	26,000.00	-		-	26,000.00	
		Grad Ast Resdnt Phys Dentist CI Fel	-	9,408.00		1,176.00	(10,584.00)	
		Other Payroll Expenses	7,590.00	6,526.80		528.60	534.60	
		Service & Supplies	8,460.00	4,912.23		-	3,547.77	
GRA904 - Summary			52,801.00	31,188.22	59.07%	2,631.42	18,981.36	35.95%
GRA905	Graduate Assistant Remissions	Student Pay	296,352.00	-		-	296,352.00	
		Grad Ast Resdnt Phys Dentist CI Fel	-	189,336.00		23,520.00	(212,856.00)	
		Other Payroll Expenses	422,477.00	309,873.56		48.20	112,555.24	
GRA905 - Summary			718,829.00	499,209.56	69.45%	23,568.20	196,051.24	27.27%
SPO902	Sponsored Projects	Unclassified Salaries	276,975.00	231,734.18		21,183.33	24,057.49	
		Unclassified Pay	-	5,312.61		-	(5,312.61)	
		Classified Salaries	62,675.00	57,692.36		5,403.00	(420.36)	
		Classified Pay	-	1,386.59		-	(1,386.59)	
		Other Payroll Expenses	190,812.00	160,216.65		13,571.98	17,023.37	
		Service & Supplies	4,950.00	2,306.22		-	2,643.78	
		Interfund Transfers In	(218,530.00)	(218,530.00)		-	-	
SPO902 - Summary			316,882.00	240,118.61	75.78%	40,158.31	36,605.08	11.55%
SPO903	Sponsored Research Support Services	Unclassified Salaries	13,070.00	18,941.36		2,206.32	(8,077.68)	
		Unclassified Pay	32,957.00	21.00		-	32,936.00	
		Other Payroll Expenses	17,870.00	10,239.94		1,196.53	6,433.53	
		Service & Supplies	-	15,330.52		-	(15,330.52)	
SPO903 - Summary			63,897.00	44,532.82	69.69%	3,402.85	15,961.33	24.98%

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TRD905	TR Research Support Services	Unclassified Salaries	-	-		-	-	
		Other Payroll Expenses	-	-		-	-	
		Service & Supplies	54,000.00	988.17		-	53,011.83	
		Interfund Transfers Out	-	1,125.00		-	(1,125.00)	
TRD905 - Summary			54,000.00	2,113.17	3.91%	-	51,886.83	96.09%
TRI294	TR80922M RLM 920 CS SPARK	Service & Supplies	-	1,125.00		-	(1,125.00)	
		Interfund Transfers In	-	(1,125.00)		-	1,125.00	
TRI294 - Summary			-	-	100.00%	-	-	-100.00%
GRADUATE STUDIES AND RESEARCH - Summary			1,516,994.00	1,061,250.68	69.96%	90,958.47	364,784.85	24.05%
Group: LIBRARY								
LIB901	Library Operations	Unclassified Salaries	841,664.00	740,656.64		66,314.99	34,692.37	
		Unclassified Pay	5,800.00	5,843.38		-	(43.38)	
		Classified Salaries	271,085.00	252,280.92		22,395.00	(3,590.92)	
		Classified Pay	2,250.00	7,919.77		-	(5,669.77)	
		Student Pay	171,041.00	79,202.87		-	91,838.13	
		Other Payroll Expenses	665,055.00	623,452.17		47,432.05	(5,829.22)	
		Service & Supplies	180,949.00	161,456.53		-	19,492.47	
LIB901 - Summary			2,137,844.00	1,870,812.28	87.51%	136,142.04	130,889.68	6.12%
LIB904	Lost Books	Service & Supplies	2,000.00	265.61		-	1,734.39	
LIB904 - Summary			2,000.00	265.61	13.28%	-	1,734.39	86.72%
LIB927	Library Exhibits	Service & Supplies	2,250.00	263.84		-	1,986.16	
LIB927 - Summary			2,250.00	263.84	11.73%	-	1,986.16	88.27%
LIB945	Library Books - General	Capital Expense	28,000.00	15,080.72		-	12,919.28	
LIB945 - Summary			28,000.00	15,080.72	53.86%	-	12,919.28	46.14%
LIB947	Library Books - Continuation	Capital Expense	14,900.00	16,088.46		-	(1,188.46)	
LIB947 - Summary			14,900.00	16,088.46	107.98%	-	(1,188.46)	-7.98%
LIB948	Library Books - Serials	Capital Expense	9,500.00	8,862.53		-	637.47	
LIB948 - Summary			9,500.00	8,862.53	93.29%	-	637.47	6.71%
LIB950	Library Subscriptions/ Databases	Service & Supplies	155,300.00	152,831.05		-	2,468.95	
LIB950 - Summary			155,300.00	152,831.05	98.41%	-	2,468.95	1.59%
LIB951	Library Books - OCLC	Service & Supplies	11,000.00	12,267.97		-	(1,267.97)	
LIB951 - Summary			11,000.00	12,267.97	111.53%	-	(1,267.97)	-11.53%
LIB952	Library Subscriptions/ Other	Service & Supplies	8,000.00	4,288.97		-	3,711.03	
LIB952 - Summary			8,000.00	4,288.97	53.61%	-	3,711.03	46.39%
LIB953	Library Subscriptions/ eBooks	Service & Supplies	18,000.00	20,374.58		-	(2,374.58)	
LIB953 - Summary			18,000.00	20,374.58	113.19%	-	(2,374.58)	-13.19%
LIB956	Library Subs/ Pay Per View	Service & Supplies	45,000.00	32,223.85		-	12,776.15	
LIB956 - Summary			45,000.00	32,223.85	71.61%	-	12,776.15	28.39%
LIB959	Library Subscriptions/eJournal	Service & Supplies	167,840.00	188,579.27		-	(20,739.27)	
LIB959 - Summary			167,840.00	188,579.27	112.36%	-	(20,739.27)	-12.36%
LIB969	Library Books_DPT Health Science	Service & Supplies	7,500.00	-		-	7,500.00	
		Capital Expense	5,000.00	-		-	5,000.00	
LIB969 - Summary			12,500.00	-	0.00%	-	12,500.00	100.00%
LIB970	Open Edu Resources_Textbook Afford	Unclassified Salaries	-	(8,990.00)		-	8,990.00	
		Unclassified Pay	-	17,820.50		-	(17,820.50)	
		Other Payroll Expenses	-	5,894.86		-	(5,894.86)	
		Service & Supplies	5,000.00	-		-	5,000.00	
		Capital Expense	10,000.00	-		-	10,000.00	
LIB970 - Summary			15,000.00	14,725.36	98.17%	-	274.64	1.83%
LIBRARY - Summary			2,627,134.00	2,336,664.49	88.94%	136,142.04	154,327.47	5.87%
Group: FINANCE & ADMINISTRATION								
BAO901	Business Office	Unclassified Salaries	291,507.00	266,802.63		24,704.00	0.37	
		Classified Salaries	286,787.00	207,308.44		21,203.00	58,275.56	
		Classified Pay	4,500.00	17,112.52		-	(12,612.52)	
		Student Pay	30,000.00	13,208.53		-	16,791.47	
		Other Payroll Expenses	366,069.00	327,794.83		25,600.06	12,674.11	
		Service & Supplies	279,557.00	144,658.59		-	134,898.41	
BAO901 - Summary			1,258,420.00	976,885.54	77.63%	71,507.06	210,027.40	16.69%
BAO911	NDSL Recoveries	Classified Salaries	13,764.00	12,506.93		1,294.00	(36.93)	
		Other Payroll Expenses	11,434.00	10,771.17		945.90	(283.07)	
BAO911 - Summary			25,198.00	23,278.10	92.38%	2,239.90	(320.00)	-1.27%
BAO914	Records Retention	Service & Supplies	2,000.00	555.00		-	1,445.00	
BAO914 - Summary			2,000.00	555.00	27.75%	-	1,445.00	72.25%
BAO923	Bank Processing Charges	Service & Supplies	100,000.00	78,365.85		-	21,634.15	
BAO923 - Summary			100,000.00	78,365.85	78.37%	-	21,634.15	21.63%
PPF715	Energy Management GF	Service & Supplies	-	32,685.25		-	(32,685.25)	
PPF715 - Summary			-	32,685.25	100.00%	-	(32,685.25)	-100.00%
PPO908	Bldg Maint And Alteration	Unclassified Salaries	383,703.00	350,500.29		32,275.34	927.37	
		Unclassified Pay	260.00	330.00		-	(70.00)	
		Classified Salaries	736,274.00	595,641.66		55,835.00	84,797.34	
		Classified Pay	37,000.00	29,738.94		-	7,261.06	
		Student Pay	139,440.00	78,161.07		-	61,278.93	
		Other Payroll Expenses	725,871.00	682,628.65		50,558.14	(7,315.79)	
		Service & Supplies	396,493.00	351,451.84		-	45,041.16	
		Internal Sales Reimbursements	(440,000.00)	(347,168.21)		-	(92,831.79)	

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Index	Index Title	Acct Type Level 2	FY21 Budget	FY21 Actuals	Actuals as a % of Budget	FY21 Encumbrances	FY21 Available Balance	Available Balance as % of Budget
PPO908 - Summary			1,979,041.00	1,741,284.24	87.99%	138,668.48	99,088.28	5.01%
PPO912	Janitorial	Unclassified Salaries	107,262.00	98,171.80		9,090.00	0.20	
		Unclassified Pay	800.00	718.63		-	81.37	
		Classified Salaries	662,909.00	554,749.38		55,214.00	52,945.62	
		Classified Pay	35,000.00	43,141.17		-	(8,141.17)	
		Student Pay	29,050.00	-		-	29,050.00	
		Other Payroll Expenses	680,324.00	665,416.89		47,172.41	(32,265.30)	
		Service & Supplies	140,000.00	50,055.44		-	89,944.56	
		Internal Sales Reimbursements	(810,000.00)	(687,701.76)		-	(122,298.24)	
PPO912 - Summary			845,345.00	724,551.55	85.71%	111,476.41	9,317.04	1.10%
PPO920	Campus Grounds Maintenance	Classified Salaries	350,205.00	285,236.10		28,063.00	36,905.90	
		Classified Pay	8,000.00	15,736.05		-	(7,736.05)	
		Student Pay	34,860.00	-		-	34,860.00	
		Other Payroll Expenses	257,790.00	240,683.16		18,134.25	(1,027.41)	
		Service & Supplies	161,010.00	87,279.22		-	73,730.78	
		Internal Sales Reimbursements	(150,000.00)	(49,833.25)		-	(100,166.75)	
PPO920 - Summary			661,865.00	579,101.28	87.50%	46,197.25	36,566.47	5.52%
PPO931	Print Production	Classified Pay	-	725.89		-	(725.89)	
		Student Pay	10,000.00	7,381.22		-	2,618.78	
		Other Payroll Expenses	350.00	6,095.45		-	(5,745.45)	
		Service & Supplies	5,000.00	8,039.90		-	(3,039.90)	
		Internal Sales Reimbursements	-	(10,280.26)		-	10,280.26	
PPO931 - Summary			15,350.00	11,962.20	77.93%	-	3,387.80	22.07%
PPO932	Mail Room	Classified Salaries	50,613.00	46,277.19		4,479.00	(143.19)	
		Classified Pay	-	329.47		-	(329.47)	
		Student Pay	25,564.00	28,001.97		-	(2,437.97)	
		Other Payroll Expenses	34,931.00	32,588.81		2,727.76	(385.57)	
		Service & Supplies	60,000.00	54,456.27		-	5,543.73	
		Internal Sales Reimbursements	(60,000.00)	(54,523.58)		-	(5,476.42)	
PPO932 - Summary			111,108.00	107,130.13	96.42%	7,206.76	(3,228.89)	-2.91%
PPU901	Light and Power	Service & Supplies	700,000.00	527,136.80		-	172,863.20	
		Internal Sales Reimbursements	(240,000.00)	(164,078.20)		-	(75,921.80)	
PPU901 - Summary			460,000.00	363,058.60	78.93%	-	96,941.40	21.07%
PPU902	Water	Service & Supplies	175,000.00	134,064.46		-	40,935.54	
		Internal Sales Reimbursements	(5,000.00)	-		-	(5,000.00)	
PPU902 - Summary			170,000.00	134,064.46	78.86%	-	35,935.54	21.14%
PPU903	Gasoline	Service & Supplies	24,000.00	13,750.67		-	10,249.33	
		Internal Sales Reimbursements	(7,000.00)	(4,524.95)		-	(2,475.05)	
PPU903 - Summary			17,000.00	9,225.72	54.27%	-	7,774.28	45.73%
PPU904	Heating-Oil	Service & Supplies	10,000.00	11,285.89		-	(1,285.89)	
PPU904 - Summary			10,000.00	11,285.89	112.86%	-	(1,285.89)	-12.86%
PPU905	Heating-Gas	Service & Supplies	309,760.00	259,069.23		-	50,690.77	
		Internal Sales Reimbursements	(140,000.00)	(147,948.65)		-	7,948.65	
PPU905 - Summary			169,760.00	111,120.58	65.46%	-	58,639.42	34.54%
PSS915	Occupational/Environ Safety	Unclassified Salaries	60,015.00	54,928.68		5,086.00	0.32	
		Classified Salaries	3,724.00	3,723.51		-	0.49	
		Classified Pay	1,345.00	186.18		-	1,158.82	
		Other Payroll Expenses	41,033.00	42,033.04		2,901.29	(3,901.33)	
		Service & Supplies	19,230.00	3,342.08		-	15,887.92	
PSS915 - Summary			125,347.00	104,213.49	83.14%	7,987.29	13,146.22	10.49%
PSS917	Public Safety	Unclassified Salaries	44,604.00	40,823.89		3,780.00	0.11	
		Classified Salaries	337,785.00	299,520.35		29,765.50	8,499.15	
		Classified Pay	52,817.00	60,048.84		-	(7,231.84)	
		Student Pay	87,245.00	83,542.60		-	3,702.40	
		Other Payroll Expenses	284,474.00	259,064.76		21,153.03	4,256.21	
		Service & Supplies	26,505.00	18,724.28		350.00	7,430.72	
		Internal Sales Reimbursements	(184,000.00)	(220,880.00)		-	36,880.00	
PSS917 - Summary			649,430.00	540,844.72	83.28%	55,048.53	53,536.75	8.24%
PSS926	Emergency Preparedness Team	Service & Supplies	6,300.00	241.68		-	6,058.32	
PSS926 - Summary			6,300.00	241.68	3.84%	-	6,058.32	96.16%
UCS901	Computing Services	Unclassified Salaries	364,614.00	334,604.90		27,974.01	2,035.09	
		Unclassified Pay	-	6,803.89		-	(6,803.89)	
		Classified Salaries	1,056,150.00	965,830.68		97,104.87	(6,785.55)	
		Classified Pay	20,000.00	37,504.95		-	(17,504.95)	
		Student Pay	100,647.00	58,167.57		-	42,479.43	
		Other Payroll Expenses	768,909.00	769,631.52		60,637.15	(61,359.67)	
		Service & Supplies	199,844.00	112,887.93		-	86,956.07	
		Capital Expense	50,000.00	(4,000.00)		-	54,000.00	
		Internal Sales Reimbursements	(214,262.00)	(22,568.01)		-	(191,693.99)	
UCS901 - Summary			2,345,902.00	2,258,863.43	96.29%	185,716.03	(98,677.46)	-4.21%
UCS905	IT Resale	Service & Supplies	-	883.95		-	(883.95)	
UCS905 - Summary			-	883.95	100.00%	-	(883.95)	-100.00%
UCS906	IT Inventory	Service & Supplies	-	(203.41)		-	203.41	
UCS906 - Summary			-	(203.41)	100.00%	-	203.41	-100.00%
UCS911	Technology Support -Students	Classified Salaries	73,670.00	61,177.90		6,381.95	6,110.15	
		Classified Pay	500.00	4,195.45		-	(3,695.45)	
		Student Pay	82,832.00	3,060.95		-	79,771.05	
		Other Payroll Expenses	41,675.00	32,675.99		2,927.84	6,071.17	

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Index	Index Title	Acct Type Level 2	FY21 Budget	FY21 Actuals	Actuals as a % of Budget	FY21 Encumbrances	FY21 Available Balance	Available Balance as % of Budget
		Service & Supplies	497,606.00	203,309.64		-	294,296.36	
		Capital Expense	68,160.00	42,380.00		-	25,780.00	
		Internal Sales Reimbursements	-	(90.00)		-	90.00	
UCS911 - Summary			764,443.00	346,709.93	45.35%	9,309.79	408,423.28	53.43%
UCS914	Campus Software	Service & Supplies	187,996.00	132,193.34		-	55,802.66	
		Internal Sales Reimbursements	(78,000.00)	(34,350.00)		-	(43,650.00)	
UCS914 - Summary			109,996.00	97,843.34	88.95%	-	12,152.66	11.05%
UCS915	Elucian Services-Banner Support	Service & Supplies	681,775.00	673,382.85		-	8,392.15	
UCS915 - Summary			681,775.00	673,382.85	98.77%	-	8,392.15	1.23%
UCS916	GFA Machines	Service & Supplies	(5,607.00)	(32,879.38)		-	27,272.38	
UCS916 - Summary			(5,607.00)	(32,879.38)	586.40%	-	27,272.38	-486.40%
VPF901	Office of VP for Business & Finance	Unclassified Salaries	347,966.00	315,727.78		59,025.07	(26,786.85)	
		Student Pay	5,000.00	-		-	5,000.00	
		Other Payroll Expenses	171,864.00	149,056.33		29,982.43	(7,174.76)	
		Service & Supplies	9,048.00	2,878.70		-	6,169.30	
VPF901 - Summary			533,878.00	467,662.81	87.60%	89,007.50	(22,792.31)	-4.27%
FINANCE & ADMINISTRATION - Summary			11,036,551.00	9,362,117.80	84.83%	724,365.00	950,068.20	8.61%
Group: STUDENT AFFAIRS								
ADM924	Office of Admissions	Unclassified Salaries	405,585.00	372,401.01		32,897.00	286.99	
		Unclassified Pay	312.00	2,036.38		-	(1,724.38)	
		Classified Salaries	165,579.00	128,444.66		10,962.25	26,172.09	
		Classified Pay	1,700.00	3,551.29		-	(1,851.29)	
		Student Pay	59,084.00	41,239.00		-	17,845.00	
		Other Payroll Expenses	413,162.00	364,623.16		28,753.27	19,785.57	
		Service & Supplies	588,721.00	432,840.32		-	155,880.68	
ADM924 - Summary			1,634,143.00	1,345,135.82	82.31%	72,612.52	216,394.66	13.24%
ADM926	Matriculation Fees/SOAR	Classified Salaries	-	28,540.26		2,663.75	(31,204.01)	
		Classified Pay	-	703.80		-	(703.80)	
		Student Pay	-	10,785.00		-	(10,785.00)	
		Other Payroll Expenses	-	22,211.46		1,842.87	(24,054.33)	
		Service & Supplies	-	828.33		-	(828.33)	
ADM926 - Summary			-	63,068.85	100.00%	4,506.62	(67,575.47)	-100.00%
DOS752	Cost Share ODVA 1021 Haines VRC	Unclassified Salaries	-	11,512.50		-	(11,512.50)	
		Unclassified Pay	-	1,912.89		-	(1,912.89)	
		Other Payroll Expenses	-	8,469.21		-	(8,469.21)	
		Interfund Transfers In	-	(21,894.60)		-	21,894.60	
DOS752 - Summary			-	-	100.00%	-	-	-100.00%
DOS809	Community Internship Program	Student Pay	30,000.00	213.75		-	29,786.25	
		Other Payroll Expenses	1,050.00	1.71		-	1,048.29	
DOS809 - Summary			31,050.00	215.46	0.69%	-	30,834.54	99.31%
DOS810	SLCD Alternative Break Travel	Student Pay	-	20,947.80		-	(20,947.80)	
		Other Payroll Expenses	-	165.12		-	(165.12)	
DOS810 - Summary			-	21,112.92	100.00%	-	(21,112.92)	-100.00%
DOS901	VP of Student Affairs	Unclassified Salaries	280,377.00	202,881.67		18,785.38	58,709.95	
		Unclassified Pay	-	577.39		-	(577.39)	
		Classified Salaries	37,872.00	34,663.21		3,264.80	(56.01)	
		Classified Pay	-	841.65		-	(841.65)	
		Student Pay	27,895.00	25,661.09		-	2,233.91	
		Other Payroll Expenses	173,094.00	132,242.81		11,148.17	29,703.02	
		Service & Supplies	65,350.00	35,624.49		-	29,725.51	
DOS901 - Summary			584,588.00	432,492.31	73.98%	33,198.35	118,897.34	20.34%
DOS906	Career Development Center	Unclassified Salaries	111,147.00	88,339.92		26,419.23	(3,612.15)	
		Unclassified Pay	-	2,914.43		-	(2,914.43)	
		Classified Salaries	36,122.00	41,341.26		3,886.42	(9,105.68)	
		Student Pay	12,963.00	8,111.33		-	4,851.67	
		Other Payroll Expenses	89,853.00	89,259.19		18,207.91	(17,614.10)	
		Service & Supplies	38,633.00	11,632.96		-	27,000.04	
DOS906 - Summary			288,718.00	241,599.09	83.68%	48,513.56	(1,394.65)	-0.48%
DOS911	Office of Disability Services	Unclassified Salaries	364,207.00	335,074.39		27,341.13	1,791.48	
		Unclassified Pay	110,000.00	56,536.24		-	53,463.76	
		Classified Salaries	42,594.00	38,883.83		3,710.00	0.17	
		Student Pay	45,564.00	37,126.19		-	8,437.81	
		Other Payroll Expenses	328,536.00	287,285.30		21,819.43	19,431.27	
		Service & Supplies	70,548.00	40,767.87		-	29,780.13	
DOS911 - Summary			961,449.00	795,673.82	82.76%	52,870.56	112,904.62	11.74%
DOS948	Upward Bound Program (General Fund)	Unclassified Salaries	28,060.00	23,394.82		2,353.46	2,311.72	
		Unclassified Pay	-	225.36		-	(225.36)	
		Other Payroll Expenses	18,082.00	16,515.74		1,378.33	187.93	
		Service & Supplies	8,325.00	2,603.99		-	5,721.01	
DOS948 - Summary			54,467.00	42,739.91	78.47%	3,731.79	7,995.30	14.68%
DOS949	Student Enrichment (General Fund)	Unclassified Salaries	236,255.00	199,341.29		17,134.07	19,779.64	
		Classified Salaries	9,647.00	8,913.59		806.78	(73.37)	
		Classified Pay	-	83.78		-	(83.78)	
		Student Pay	2,693.00	4,143.00		-	(1,450.00)	
		Other Payroll Expenses	178,877.00	153,528.65		12,054.22	13,294.13	
		Service & Supplies	19,620.00	6,967.33		-	12,652.67	
DOS949 - Summary			447,092.00	372,977.64	83.42%	29,995.07	44,119.29	9.87%

Western Oregon University								
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Index	Index Title	Acct Type Level 2	FY21 Budget	FY21 Actuals	Actuals as a % of Budget	FY21 Encumbrances	FY21 Available Balance	Available Balance as % of Budget
DOS950	Job Location and Development	Unclassified Salaries	15,845.00	14,501.93		1,342.77	0.30	
		Unclassified Pay	-	43.12		-	(43.12)	
		Classified Salaries	17,956.00	16,434.53		1,547.91	(26.44)	
		Other Payroll Expenses	19,526.00	20,701.51		1,523.60	(2,699.11)	
DOS950 - Summary			53,327.00	51,681.09	96.91%	4,414.28	(2,768.37)	-5.19%
DOS997	Veteran's Success Center	Unclassified Salaries	43,471.00	5,844.28		772.58	36,854.14	
		Unclassified Pay	-	-		-	-	
		Other Payroll Expenses	31,633.00	4,740.85		579.73	26,312.42	
		Service & Supplies	4,500.00	861.72		-	3,638.28	
		Interfund Transfers Out	-	21,894.60		-	(21,894.60)	
DOS997 - Summary			79,604.00	33,341.45	41.88%	1,352.31	44,910.24	56.42%
DOS999	Abby's House - GF	Unclassified Salaries	37,528.00	8,491.45		-	29,036.55	
		Unclassified Pay	-	3,583.33		675.00	(4,258.33)	
		Student Pay	10,125.00	9,822.00		-	303.00	
		Other Payroll Expenses	24,320.00	7,141.09		196.97	16,981.94	
		Service & Supplies	25,200.00	3,147.78		-	22,052.22	
DOS999 - Summary			97,173.00	32,185.65	33.12%	871.97	64,115.38	65.98%
FAI908	Financial Aid Operation	Unclassified Salaries	366,485.00	335,967.74		30,517.00	0.26	
		Classified Salaries	186,160.00	158,176.81		12,477.54	15,505.65	
		Classified Pay	6,000.00	3,911.91		-	2,088.09	
		Student Pay	9,337.00	273.75		-	9,063.25	
		Other Payroll Expenses	395,195.00	368,356.68		27,779.93	(941.61)	
		Service & Supplies	118,573.00	126,750.71		-	(8,177.71)	
FAI908 - Summary			1,081,750.00	993,437.60	91.84%	70,774.47	17,537.93	1.62%
MSS901	Multicultural Student Services	Unclassified Salaries	137,264.00	122,369.74		12,153.50	2,740.76	
		Unclassified Pay	2,142.00	646.80		-	1,495.20	
		Classified Salaries	6,239.00	7,724.46		26,739.00	(28,224.46)	
		Classified Pay	250.00	-		-	250.00	
		Student Pay	18,893.00	13,881.00		-	5,012.00	
		Other Payroll Expenses	100,770.00	90,945.74		28,359.10	(18,534.84)	
		Service & Supplies	23,155.00	13,664.88		-	9,490.12	
		Internal Sales Reimbursements	-	(2,000.00)		-	2,000.00	
		Interfund Transfers Out	-	1,929.25		-	(1,929.25)	
MSS901 - Summary			288,713.00	249,161.87	86.30%	67,251.60	(27,700.47)	-9.59%
MSS921	Cst Shr HernandezHuntr TR SPMHP 919	Unclassified Salaries	-	1,128.61		104.50	(1,233.11)	
		Unclassified Pay	-	13.20		-	(13.20)	
		Other Payroll Expenses	-	787.44		58.83	(846.27)	
		Interfund Transfers In	-	(1,929.25)		-	1,929.25	
MSS921 - Summary			-	-	100.00%	163.33	(163.33)	-100.00%
OUR937	Mailroom Operation GF	Service & Supplies	-	-		-	-	
OUR937 - Summary			-	-	100.00%	-	-	-100.00%
SEO908	NSW Matriculation	Unclassified Salaries	-	23,525.81		2,178.32	(25,704.13)	
		Unclassified Pay	-	193.16		-	(193.16)	
		Student Pay	62,274.00	38,710.67		-	23,563.33	
		Other Payroll Expenses	2,180.00	14,723.20		1,257.78	(13,800.98)	
		Service & Supplies	46,575.00	25,390.89		-	21,184.11	
SEO908 - Summary			111,029.00	102,543.73	92.36%	3,436.10	5,049.17	4.55%
SEO909	ID Photography	Student Pay	1,824.00	-		-	1,824.00	
		Other Payroll Expenses	64.00	-		-	64.00	
		Service & Supplies	3,000.00	56.72		-	2,943.28	
SEO909 - Summary			4,888.00	56.72	1.16%	-	4,831.28	98.84%
STUDENT AFFAIRS - Summary			5,717,991.00	4,777,423.93	83.55%	393,692.53	546,874.54	9.56%
Group: DEVELOPMENT IN ADVANCEMENT								
COM902	Strategic Comm & Marketing	Unclassified Salaries	313,160.00	285,059.99		26,343.81	1,756.20	
		Classified Salaries	48,490.00	45,592.63		4,119.20	(1,221.83)	
		Classified Pay	5,000.00	-		-	5,000.00	
		Student Pay	21,840.00	8,288.30		-	13,551.70	
		Other Payroll Expenses	209,165.00	188,045.84		15,694.54	5,424.62	
		Service & Supplies	49,656.00	13,047.10		-	36,608.90	
COM902 - Summary			647,311.00	540,033.86	83.43%	46,157.55	61,119.59	9.44%
DIA907	Office of Inst.Advancement	Unclassified Salaries	293,864.00	266,742.02		22,016.33	5,105.65	
		Unclassified Pay	-	6,431.08		-	(6,431.08)	
		Classified Salaries	76,483.00	53,673.80		3,382.00	19,427.20	
		Classified Pay	6,000.00	12,875.16		-	(6,875.16)	
		Student Pay	42,561.00	48,591.34		-	(6,030.34)	
		Other Payroll Expenses	238,659.00	213,537.61		14,500.83	10,620.56	
		Service & Supplies	50,697.00	29,340.84		-	21,356.16	
DIA907 - Summary			708,264.00	631,191.85	89.12%	39,899.16	37,172.99	5.25%
DIA922	Alumni Office	Classified Salaries	50,876.00	50,273.90		4,690.00	(4,087.90)	
		Classified Pay	-	29.50		-	(29.50)	
		Student Pay	4,709.00	5,683.86		-	(974.86)	
		Other Payroll Expenses	34,290.00	33,509.83		2,789.32	(2,009.15)	
		Service & Supplies	19,919.00	5,391.01		-	14,527.99	
DIA922 - Summary			109,794.00	94,888.10	86.42%	7,479.32	7,426.58	6.76%
DIA954	Annual Fund	Student Pay	8,667.00	-		-	8,667.00	
		Other Payroll Expenses	304.00	-		-	304.00	
		Service & Supplies	27,000.00	18,812.39		-	8,187.61	

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DIA954 - Summary			35,971.00	18,812.39	52.30%	-	17,158.61	47.70%
MKT902	Marketing	Student Pay	-	1,273.13		-	(1,273.13)	
		Other Payroll Expenses	-	107.48		-	(107.48)	
		Service & Supplies	203,590.00	173,783.07		-	29,806.93	
MKT902 - Summary			203,590.00	175,163.68	86.04%	-	28,426.32	13.96%
PRT909	Printing Production GF	Service & Supplies	-	0.13		-	(0.13)	
PRT909 - Summary			-	0.13	100.00%	-	(0.13)	-100.00%
DEVELOPMENT IN ADVANCEMENT - Summary			1,704,930.00	1,460,090.01	85.64%	93,536.03	151,303.96	8.87%
Group: GENERAL INSTITUTION								
GEN710	Institution Wide -Instruct Support	Service & Supplies	900,000.00	952,932.70		-	(52,932.70)	
GEN710 - Summary			900,000.00	952,932.70	105.88%	-	(52,932.70)	-5.88%
GEN803	Operating Reserve	Unclassified Pay	250,000.00	-		-	250,000.00	
		Classified Pay	350,000.00	-		-	350,000.00	
		Other Payroll Expenses	201,900.00	-		-	201,900.00	
		Service & Supplies	99,996.00	-		-	99,996.00	
		Internal Sales Reimbursements	200,000.00	-		-	200,000.00	
GEN803 - Summary			1,101,896.00	-	0.00%	-	1,101,896.00	100.00%
GEN812	College Center Gen Fund Use	Service & Supplies	159,346.00	-		-	159,346.00	
GEN812 - Summary			159,346.00	-	0.00%	-	159,346.00	100.00%
GEN819	General Institutional Expense	Service & Supplies	-	103,456.11		-	(103,456.11)	
GEN819 - Summary			-	103,456.11	100.00%	-	(103,456.11)	-100.00%
GEN837	Admin. Cost Recoveries (Auxiliary)	Internal Sales Reimbursements	(800,000.00)	(869,735.40)		-	69,735.40	
GEN837 - Summary			(800,000.00)	(869,735.40)	108.72%	-	69,735.40	-8.72%
GEN877	Institution-Wide SELP Loans	Service & Supplies	234,000.00	125,854.86		-	108,145.14	
		Interfund Transfers Out	175,000.00	226,161.82		-	(51,161.82)	
GEN877 - Summary			409,000.00	352,016.68	86.07%	-	56,983.32	13.93%
GEN896	Copier Replacement Reserve	Service & Supplies	30,000.00	-		-	30,000.00	
GEN896 - Summary			30,000.00	-	0.00%	-	30,000.00	100.00%
GEN941	State Government Assessments	Service & Supplies	49,679.00	8,244.78		-	41,434.22	
GEN941 - Summary			49,679.00	8,244.78	16.60%	-	41,434.22	83.40%
GEN944	Instruction Fees	Service & Supplies	1,000,000.00	-		-	1,000,000.00	
GEN944 - Summary			1,000,000.00	-	0.00%	-	1,000,000.00	100.00%
GEN971	Staff/Dependents at Other Inst	Benefit Compensation	-	72,996.00		-	(72,996.00)	
		Service & Supplies	20,000.00	-		-	20,000.00	
GEN971 - Summary			20,000.00	72,996.00	364.98%	-	(52,996.00)	-264.98%
GEN983	Institutional Wide	Service & Supplies	222,405.00	193,777.02		-	28,627.98	
GEN983 - Summary			222,405.00	193,777.02	87.13%	-	28,627.98	12.87%
GEN984	Prior Yr Balance To/From BD	Interfund Transfers Out	5,798,950.00	1,930,964.31		2,972,874.00	895,111.69	
GEN984 - Summary			5,798,950.00	1,930,964.31	33.30%	2,972,874.00	895,111.69	15.44%
GENERAL INSTITUTION - Summary			8,891,276.00	2,744,652.20	30.87%	2,972,874.00	3,173,749.80	35.70%
Overall - Summary			71,335,768.00	57,007,157.59	79.91%	7,703,727.96	6,624,882.45	9.29%
Group: ATHLETICS (GF)								
JF1101	General Fund - Administration	Unclassified Salaries	293,226.00	270,693.46		22,537.33	(4.79)	
		Unclassified Pay	-	4,886.40		-	(4,886.40)	
		Classified Salaries	55,907.00	50,149.61		3,382.00	2,375.39	
		Classified Pay	-	1,944.14		-	(1,944.14)	
		Student Pay	-	90.00		-	(90.00)	
		Other Payroll Expenses	211,005.00	201,226.70		14,652.85	(4,874.55)	
		Service & Supplies	41,451.00	65,786.95		3,002.34	(27,338.29)	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF1101 - Summary			601,589.00	594,777.26	98.87%	43,574.52	(36,762.78)	-6.11%
JF1421	Gen Fund - Sports Information	Unclassified Salaries	-	2,921.36		-	(2,921.36)	
		Classified Pay	-	-		-	-	
		Student Pay	-	120.00		-	(120.00)	
		Other Payroll Expenses	-	253.59		-	(253.59)	
		Service & Supplies	-	243.83		-	(243.83)	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF1421 - Summary			-	3,538.78	100.00%	-	(3,538.78)	-100.00%
JF1501	Gen Fund - Athletic Training	Unclassified Salaries	134,800.00	122,266.74		7,971.67	4,561.59	
		Unclassified Pay	-	-		-	-	
		Other Payroll Expenses	96,372.00	78,271.87		6,577.66	11,522.47	
		Service & Supplies	17,107.00	14,992.39		1,076.65	1,037.96	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF1501 - Summary			248,279.00	215,531.00	86.81%	15,625.98	17,122.02	6.90%
JF1601	Gen Fund - Athletic Performance	Unclassified Salaries	81,874.00	74,584.44		7,358.00	(68.44)	
		Student Pay	-	480.00		-	(480.00)	
		Other Payroll Expenses	57,308.00	50,582.70		4,981.46	1,743.84	
		Service & Supplies	10,300.00	9,298.52		913.12	88.36	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF1601 - Summary			149,482.00	134,945.66	90.28%	13,252.58	1,283.76	0.86%

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JF2101	Gen Fund Ath Support - Football	Unclassified Salaries	279,762.00	256,083.39		23,677.30	1.31	
		Unclassified Pay	-	7,687.50		625.00	(8,312.50)	
		Other Payroll Expenses	156,509.00	154,081.34		12,760.41	(10,332.75)	
		Service & Supplies	32,285.00	30,921.09		2,742.64	(1,378.73)	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF2101 - Summary			468,556.00	448,773.32	95.78%	39,805.35	(20,022.67)	-4.27%
JF2201	Gen Fund Ath Support - Volleyball	Unclassified Salaries	95,887.00	87,760.61		8,126.00	0.39	
		Unclassified Pay	-	-		-	-	
		Other Payroll Expenses	66,274.00	56,240.90		5,205.57	4,827.53	
		Service & Supplies	12,000.00	10,656.12		986.54	357.34	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF2201 - Summary			174,161.00	154,657.63	88.80%	14,318.11	5,185.26	2.98%
JF2301	Gen Fund Ath Support - Womens Soccer	Unclassified Salaries	96,770.00	88,619.88		8,150.00	0.12	
		Unclassified Pay	-	180.00		-	(180.00)	
		Other Payroll Expenses	66,571.00	48,017.08		5,212.57	13,341.35	
		Service & Supplies	12,088.00	10,124.54		988.83	974.63	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF2301 - Summary			175,429.00	146,941.50	83.76%	14,351.40	14,136.10	8.06%
JF2501	Gen Fund Ath Support - Mens Basketball	Unclassified Salaries	121,036.00	110,832.84		10,203.00	0.16	
		Unclassified Pay	-	-		-	-	
		Benefit Compensation	-	-		-	-	
		Other Payroll Expenses	74,736.00	62,483.66		5,811.64	6,440.70	
		Service & Supplies	14,488.00	12,825.40		1,185.08	477.52	
		Interfund Transfers In	-	-		-	-	
Interfund Transfers Out	-	-		-	-			
JF2501 - Summary			210,260.00	186,141.90	88.53%	17,199.72	6,918.38	3.29%
JF2601	Gen Fund Ath Support - W Basketball	Unclassified Salaries	106,330.00	97,318.60		9,011.00	0.40	
		Other Payroll Expenses	69,788.00	65,546.67		5,463.82	(1,222.49)	
		Service & Supplies	13,033.00	12,052.06		1,071.14	(90.20)	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF2601 - Summary			189,151.00	174,917.33	92.47%	15,545.96	(1,312.29)	-0.69%
JF2801	Gen Fund Ath Support - XC/Track	Unclassified Salaries	103,929.00	95,170.10		8,750.33	8.57	
		Unclassified Pay	-	-		-	-	
		Other Payroll Expenses	68,980.00	58,013.69		5,387.76	5,578.55	
		Service & Supplies	12,796.00	11,335.59		1,046.22	414.19	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF2801 - Summary			185,705.00	164,519.38	88.59%	15,184.31	6,001.31	3.23%
JF2901	Gen Fund Ath Support - Baseball	Unclassified Salaries	107,516.00	88,765.01		8,219.00	10,531.99	
		Unclassified Pay	-	15,374.43		-	(15,374.43)	
		Other Payroll Expenses	67,502.00	66,248.69		5,232.70	(3,979.39)	
		Service & Supplies	12,952.00	12,608.83		995.43	(652.26)	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF2901 - Summary			187,970.00	182,996.96	97.35%	14,447.13	(9,474.09)	-5.04%
JF3001	Gen Fund Ath Support - Softball	Unclassified Salaries	101,551.00	92,944.60		8,606.00	0.40	
		Unclassified Pay	-	5,000.00		-	(5,000.00)	
		Other Payroll Expenses	68,179.00	59,823.27		5,345.64	3,010.09	
		Service & Supplies	12,561.00	11,677.63		1,032.42	(149.05)	
		Interfund Transfers In	-	-		-	-	
		Interfund Transfers Out	-	-		-	-	
JF3001 - Summary			182,291.00	169,445.50	92.95%	14,984.06	(2,138.56)	-1.17%
ATHLETICS (GF) - Summary			2,772,873.00	2,577,186.22	92.94%	218,289.11	(22,602.33)	-0.82%