

Finance & Administration Committee (FAC), May 25, 2023

FY24 Proposed Preliminary Budget

Budget Creation Process:

For the past several months, we have been working towards developing the FY24 Preliminary Budget. As outlined in the five-year NWCCU Fiscal Sustainability plan, our goal was to reduce the recurring E&G budget deficit to \$4.5M in FY24. As a campus, \$5M in expense reductions were identified and incorporated. As is done each year, the Budget & Planning office had over 30 meetings with stakeholders across campus, including College of Liberal Arts & Sciences, College of Education, divisions of Academic Affairs, Student Affairs, General Counsel, Development and Advancement, Finance and Administration, Diversity Equity & Inclusion, President's Office, Athletics, University Housing, Campus Dining, Bookstore, Parking, Student Health & Counseling Center, and Child Development Center to confirm the budget is accurate for their respective areas. Collaborative work resulted in several important assumptions regarding enrollment, state allocation, and next year expenditures. As has been done in previous years, an Adjusted FY24 Budget will be brought to the Board in the fall, when enrollment and state appropriation levels are known.

Education & General (E&G) Fund Component:

The FY24 Education & General Fund totals \$67.009M in revenues and \$70.233M in recurring expenses and transfers, resulting in a recurring deficit of \$3.224M. Combined with one-time activities of \$366K, this results in a budget deficit of \$3.590M. Projected beginning FY24 Fund Balance totals \$13.118M, this deficit level would reduce the fund balance to \$9.528M, or 14.22% of revenues by the end of FY24. See the FY24 Education & General Fund Detail worksheet for a comparison of the FY24 Proposed Preliminary Budget to the FY23 Adjusted Budget, as well as FY23 Projections (based on April 30, 2023 Management Report). See the FY24 Education & General Fund Budget worksheet for the index-level detail.

Revenue Assumptions:

Total Revenues for the FY24 Preliminary Budget are \$67.009M.

Tuition & Fees

Tuition assumes a 3% UG & GR enrollment decline from Fall 2022, and then 6% attrition between terms. This assumption was made in collaboration with the VP of Student Affairs, University Budget Advisory Committee, and from the enrollment model developed by Institutional Research. Admissions data (applications and admits as of May 1st) look promising for first year (up ~10%) and graduate students (up ~15%) but are down for transfer students (down ~20% for applications and ~12% for admits). Campus Visitations, FAFSAs, and



Housing reservations (up ~60 new students as of May 15th) are also trending to the positive. However, as evidenced in the IR Enrollment model, as WOU continues to work through the pipeline of graduating larger classes (approximately 800 graduates expected June 2023) from the 12-year ongoing enrollment decline we have been experiencing, it will take continuous larger freshman classes to reverse the downward trend. Fall 2022 enrollment was an ~7.0% decrease from Fall 2021.

- This results in an assumed 115,101 undergraduate and 7,669 graduate credit hours. Applying the applicable tuition rates as approved at the April 19, 2023 Board of Trustees meeting (3.09% increase for Resident and WUE UG) results in total undergraduate tuition of \$25.654M and graduate tuition of \$3.528M.
- A 1% change in enrollment for UG is approximately \$270K in gross tuition, while a 1% change in enrollment for GR is approximately \$40K. To compensate for 1% drop in UG enrollment, an ~7% increase in GR enrollment is required.
- Summer tuition revenues have been assumed to be approximately the same as the projected current fiscal year actuals (summer tuition crosses two fiscal years, with approximately 15% of revenues recognized in the fiscal year just ending and 85% in the fiscal year beginning). Total summer tuition is budgeted at \$2M.
- Other tuition incorporates miscellaneous tuition assessments such as employee discounted tuition or cohort tuition agreements. The budget assumes approximately the same as the projected current fiscal year actuals, \$360K.
- Matriculation fees and other fees have been budgeted at \$500K and \$150K respectfully, approximately the same as the projected current year actuals. Course fees have been budgeted at \$400K, an increase of \$100K from prior year based on projected current year actuals; S&S for course fees has also been increased by \$100K for a net zero impact.
- Online course fee revenue assumes that 35% of UG enrollment and 80% of GR enrollment will be online, reflecting an assumption that online enrollment will continue at approximately the current rate. This results in an assumed 54,221 of online course credit hours, for a budget of \$2.874M.
- Fee remission budget has been held at FY23's budgeted amount of \$5.5M in collaboration with the Financial Aid office, although actual fee remissions for FY23 are projected to be closer to \$5.1M. This is a 15.5% discount rate based on budgeted tuition and fees (17.4% based on gross tuition).
- Net Tuition & Fees total \$29.965M, \$158K less than the FY23 Adjusted Budget, with the decrease in gross tuition from an assumed 3% enrollment decline offset by the resident and WUE UG tuition increase.



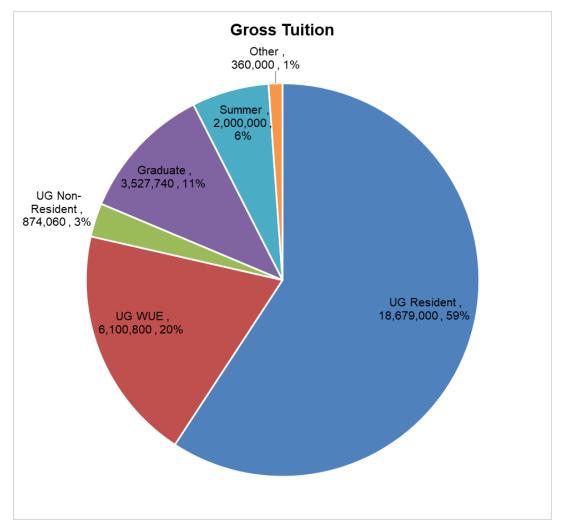


Figure 1: Tuition Revenue by category



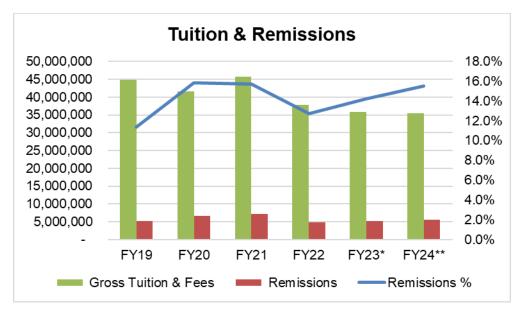


Figure 2: Total gross tuition & fees, total remissions, and remissions as a percentage of gross tuition & fees for FY19 – FY24.

*FY23 based on April 30, 2023 projections.

**FY24 based on proposed preliminary budgeted numbers.

Government Resources & Allocations

- State funding is assumed co-chair's estimated budget of \$947.7M to the Public University Support Fund (PUSF) for the next biennium, which results in approximately \$66.830M for the biennium for WOU. FY24 will be the first year of the biennium, with 49% of PUSF being distributed in year 1 and the remaining 51% distributed in year 2. FY24 assumed allocation is \$32.763M, a \$797K increase from the FY23 Adjusted Budget. The Student Success and Completion Model (SSCM) which allocates the funding among the seven public universities incorporates enrollment and graduation data on a three-year rolling average; FY23 data is not yet known and as such the projection utilizes FY22 levels in place of FY23 for each university. This will be updated in the fall for the true-up.
 - The Governor's Recommended Budget was \$933M for the PUSF. This would result in \$489K less of state appropriations for WOU.

Other Revenues

- Budgeted Gift Grants and Contracts total \$1.680M, which incorporates a significant increase in grant indirect revenue from the prior year budget based on increased grant awards (in collaboration with the Dean of Graduate Studies and Sponsored Research), as well as the anticipated reimbursement from the WOU foundation for certain personnel.
- Interest Earnings/Investment, Sales & Services, and Other Revenues are all assumed at their FY23's Adjusted Budget levels, totaling \$2.6M.



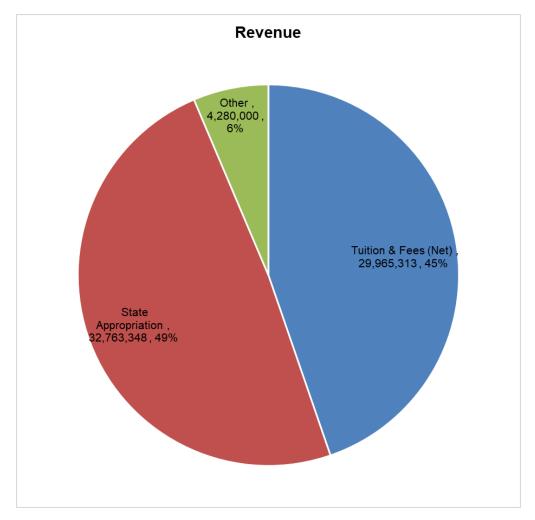


Figure 3: Total revenue by category.



Historical E&G Revenues

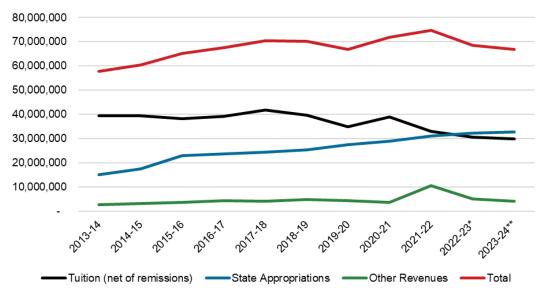


Figure 4: E&G Revenue trends over the last 10 years. *FY23 based on April 30, 2023 projections.

**FY24 based on proposed preliminary budgeted numbers.

Expense Assumptions:

Total Expenses for the FY24 Preliminary Budget are budgeted at \$65.894M.

Personnel

- Personnel budget totals \$56.321M, \$3.712M less than the FY23 Adjusted Budget. This includes \$1M of centralized salary savings and associated \$357K of OPE from regular turnover and vacancies. As was done in FY23, we will continue this practice until fiscal sustainability is reached.
- Faculty Salaries are budgeted at \$16.513M, which is reflective of:
 - Rostered faculty salaries have been updated as outlined in the WOUFT Collective Bargaining Agreement, which includes annual step increases. Promotions (resulting in 4 step increases) were also incorporated into the budget for 13 faculty.
 - Reducing T/TT FTE lines by net 6.74 FTE (reduced 9.74, added 3)
 - Removing 1 vacant line in COE (Exercise Science) and 5 in LAS (2 Creative Arts, Mathematics, Humanities, Social Science), and 0.5 in Provost
 - Reorganized 1 T/TT line in COE (Education) to an unclassified (Assistant Dean) position
 - Removing 1 T/TT line in LAS (Computer Science) in exchange for an added classified lab preparator



- Reducing 1.24 FTE gradual retirement T/TT
- Adding 1 line in LAS (Behavioral Sciences)
- Adding 2 T/TT lines for Occupational Therapy program
- A decrease in NTT pool allocations of 21.48 FTE (budgeted at 49,500 each).
- Budgeted amount for unclassified staff totals \$11.123M and incorporates:
 - The 4.5% COLA effective January 1, 2023 (not reflected in FY23 Adjusted Budget). No raise costs incorporated for FY24. A 1% COLA for unclassified would cost approximately \$146K with OPE.
 - Reducing unclassified FTE by net 2.25 (reduced 9, added 6.75)
 - Removing the following vacant positions: Student Success and Advising Advisor, Clinical Placement Coordinator in College of Education, Fundraiser, Financial Aid Counselor, International Office, General Counsel, Institutional Research Analyst, Finance & Administration Executive Assistant, Writing Center Specialist
 - Adding 1 Associate Director for HSI initiative in Diversity Equity and Inclusion Office (offset by transfer in from quasi endowment)
 - Adding 1 Assistant Dean position in College of Education (reorganization of T/TT line)
 - Increasing Creative Arts Events Manager position from .49 FTE for 9 months to 1.0 FTE for 12 months
 - Adding 1 Director of Alumni Engagement (reorganization of classified position)
 - Added 0.75 FTE position to Academic Innovation
 - Adding 2 coordinator positions in Occupational Therapy
 - Added 0.5 FTE University Computing Solutions Project Manager
- Faculty & Unclassified Supplemental pay is budgeted at \$554K. This category is largely reflective of stipends paid to faculty and unclassified staff, but also includes temporary employee and allowance funds.
- Budgeted amount for classified staff totals \$6.604M and incorporates:
 - Incorporates step increases according to the SEIU Collective Bargaining.
 - Reduced classified by 4 net FTE (reduced 8, added 4)
 - Removed Graphic Designer, Financial Aid Office Specialist, Admissions Slate Analysis and Office Specialist, IT Accounting Tech, Copy Center Office Specialist, Alumni Project Coordinator (reorganized to unclassified), and Day Custodian (with corresponding decrease in internal sales from Housing)
 - Adding Study Abroad/Salem Administration Assistant, Occupational Therapy Administration Program Assistant, Webmaster, Computer Science Lab Preparator
- Classified Pay is budgeted at \$260K and includes \$50K budgeted for longevity pay differential. This category includes pay for differentials, overtime, and temporary employees.



- Student pay is budgeted at \$1.576M.
- Budgeted Other Payroll Expense (OPE) totals \$21.047M. This is comprised of multiple components – health insurance (which is budgeted at a flat annual rate of \$17,004 per eligible individual), retirement (which is budgeted at a composite percentage of 27.5% applied to each employees' specific budgeted pay), and other rate of 8.15% (FICA, etc.).

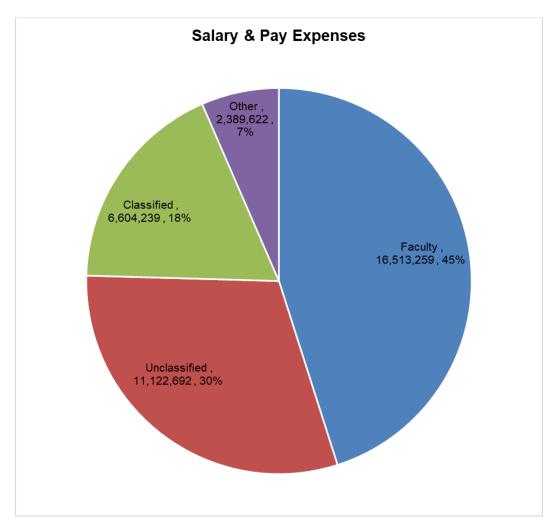


Figure 5: Total salary & pay by category.

Services & Supplies (S&S)

 Services & Supplies net budget totals \$9.573M. With Services & Supplies decreasing approximately \$275K, and internal sales increasing approximately \$105K from FY23's budget.



- S&S divisional budgets were held at the same level as the FY23 Adjusted Budget (with some Divisions reallocating funds internally, or contributing reductions in order to reach the \$5M target)
- A correlating \$163K increase in indirect grant spending was budgeted (in line with the grant indirects policy)
- A correlating \$100K increase in course fee spending was budgeted
- Internal sales were increased \$150K for personnel reimbursement from capital funds
- Internal sales were decreased by \$45K net for day custodian reimbursement from Housing
- Assumed no change to general administrative overhead from auxiliaries (internal sales), budgeted at \$1.3M

Net Transfer Assumptions:

Total Net Transfers are budgeted at \$4.339M.

- Athletics Subsidy is increased by \$712K to \$4M as a result of increasing athletic expenses and decreasing incidental fee funding (\$301K less in FY24 than FY23).
- Other transfers of \$150K subsidy to the Child Development Center and \$175K transfer for SELP funding match are budgeted at the same levels as FY23.



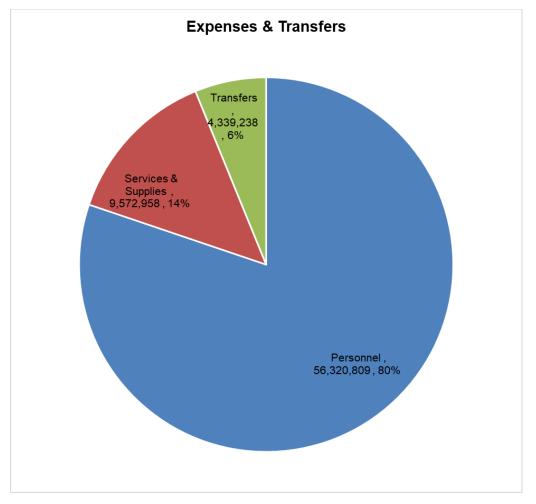


Figure 6: Total recurring expenses and transfers.

Other Activity Assumptions:

Total Other Activities (one-time revenues and expenses) are budgeted at \$366K and include:

- \$47K transfer out in support of Smith Fine Arts personnel
- \$74K for the RNL contract to optimize financial aid
- \$300K for Occupational Therapy start-up costs
- \$200K for College of Education initiatives (to be held centrally)
- \$30K for Freedom Center (offset by quasi transfer in)
- \$35K for Public Safety radios
- \$80K for equity assessment (offset by quasi transfer in)
- \$401K transferred in from the quasi endowment (\$172K in support of diversity equity and inclusive initiatives in athletics, \$30K for Freedom Center, \$119K Associate Director for HSI initiative, and \$80K equity assessment)



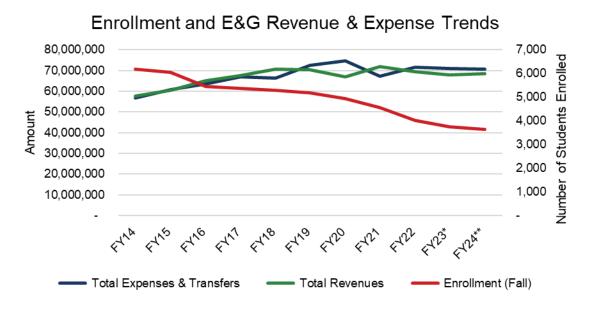


Figure 7: Enrollment (headcounts) and E&G Revenue & Expense trends over the last 10 years. *FY23 based on April 30, 2023 projections.

**FY24 based on proposed preliminary budgeted numbers.

Auxiliary Component:

The auxiliary component is composed of Athletics, Housing, Dining, Parking, Conference Services, Bookstore, Student Health & Counseling Center (SHCC), Child Development Center (CDC), and other minor operations. The net budget deficit for all Auxiliaries (excluding IFC) totals \$200K. See the FY24 Designated Operations, Service Departments, & Auxiliary Enterprises Budgets (excluding Athletics & IFC) worksheet, as well as the FY24 Athletics (Non-IFC) Budgets worksheet, for the index-level detail.

University Housing:

University Housing comprises approximately \$6.506M, or 33%, of budgeted auxiliary expenses.

- University Housing expects to net positive \$208K between revenues and expenses for FY24, to begin to rebuild their fund balance.
- University Housing's revenue budget totals \$6.714M and is built on an assumed 825 room-paying residents living in Housing between Ackerman, Heritage, Landers, and Arbor Park. This also reflects \$450K of revenue from Family housing, \$372K from Conferences, \$154K from internal sales, and other misc. activity.
- Total expenses and transfers are budgeted at \$6.506M (inclusive of a \$1.412M transfer out to debt service):



- Personnel budget totals \$1.372M.
- Supplies & Services budget totals \$3.878M, of which \$1.252M is the interest portion of the bond debt payment.

Campus Dining:

Campus Dining comprises approximately \$3.812M, or 19%, of budgeted auxiliary expenses.

- Campus Dining's budget totals \$60K to the positive for the year, with hopes to begin to rebuild fund balance.
- Campus Dining's budgeted revenues total \$3.872M, based on an assumed 630 meal plans for Valsetz (since residents living in Arbor Park are not required to purchase a meal plan). The budget also incorporates projected Café Allegro revenues of \$151K, \$560K of external conference revenue, \$226K of internal sales. Pre-pandemic levels were ~900 meal plans.
- Personnel for Campus Dining is budgeted at \$1.916M and includes \$361K of student labor.
- Services & Supplies for Campus Dining are budgeted at \$1.688M, which includes \$888K of food costs.

Student Health & Counseling Center (SHCC):

Student Health & Counseling Center (SHCC) comprises approximately \$1.744M, or 9%, of budgeted auxiliary expenses.

- SHCC has a \$66K positive budget, with plans to begin to rebuild fund balance.
- Enrollment fees are budgeted at \$1.589M. This assumes 2,600 students will pay the in-person fee of \$162 and 761 students will pay the reduced fee of \$120 fall term with 6% attrition for winter and spring.
- Overall, SHCC revenue is budgeted at \$1.621M, including other miscellaneous revenues.
- Personnel expense budget totals \$1.101M.
- Services & Supplies budget totals \$536K.

Athletics:

Athletics (excluding Incidental Fee component) comprises approximately \$5.628M, or 28%, of budgeted auxiliary expenses.

Athletics receives funding from several sources including Education & General Fund, Lottery, Tickets & Concessions, and Special Projects.

- Lottery funding is budgeted at \$1.3M, based on actuals received in FY23.
- Tickets and concessions revenues of \$31K are included.
- Personnel budget totals \$3.076M.



- S&S budget totals \$1.412M, including travel (though majority of athletics travel is within IFC). Also budgeted is an additional \$1.14M of student aid.
- Athletics budget also incorporates the \$4M transfer in from E&G.

Parking:

Parking comprises approximately \$424K, or 2%, of budgeted auxiliary expenses.

- Parking's budget totals a deficit of \$4K for the year, with plans to cover from fund balance.
- Sales & Services revenues are budgeted at \$420K, which reflects an assumed increase in parking pass sales from FY23.
- Parking's personnel totals \$240K, which includes partial FTE of Campus Public Safety personnel to provide relief to the E&G budget.

Overall Auxiliaries:

Bookstore and Child Development Center are other significant auxiliary components, comprising approximately \$1.412M, or 7%, of budgeted auxiliary expenses. Bookstore continues to run at a deficit (budgeted \$369K for FY24) and is working to become a sustainable operation. Child Development Center's budget includes the \$150K subsidy from E&G.

Incidental Fee (IFC) Component:

Incidental Fee depleted all reserves in FY23 and have budgeted in hopes to restore the reserve to the 10% recommended.

- Enrollment fees are budgeted at \$3.650M, which assumes an approximate 3% headcount decline from Fall 2023. This is comprised of \$152K of summer revenue (1,013 students paying fee of \$150) and \$3.498M of academic year revenue (2,600 students paying fee of \$415 and 761 students paying fee of \$210 fall term, with attrition between winter and spring). The incidental fee will be charged to all Monmouth-campus students at the first credit at a rate of \$415; students who take courses off-campus (Salem, online) will pay a reduced fee of \$210.
- Incidental Fee expenses reflect the total allocation of \$3.405M as determined by the Incidental Fee Committee with funding for Abby's House/Food Pantry, Access, ASWOU, Athletics, Campus Recreation, Childcare, Creative Arts, Student Engagement, Student Activities Board, Student Media, and WOLF Ride.



Designated Operations & Service Departments Component:

Designated Operations & Service Department budgets are inclusive of primarily Council of Presidents and Telecommunications, as well as other small miscellaneous budgets. As such, the budgets have no significant changes from the FY23 Budget. See the FY24 Designated Operations, Service Departments, & Auxiliary Enterprises Budgets (excluding Athletics & IFC) worksheet for the index-level detail.

FY24 Preliminary Budget across Component Funds:

As shown on the Component Funds Budget Summary worksheet included below, combined component budgets results in a total net budget deficit across these funds of \$3.535M.

COMMITTEE RECOMMENDATION:

The Finance and Administration Committee is recommended that the Western Oregon University Board of Trustees to approve the FY24 Preliminary Budget as presented in the docket.

Western Oregon University FY24 Proposed Preliminary Budget Component Funds Budget Summary

	Education & General (E&G)	Auxiliary (excluding IFC)	Incidental Fee (IFC)	Designated Operations & Service Depts	Total	Total FY23 Adjusted Budget
Revenues						
Enrollment Fees	29,965,313	1,976,174	3,649,854	48,134	35,639,475	35,779,554
Government Resources & Allocations	32,763,348	1,300,000	-	-	34,063,348	33,265,913
Gift Grants and Contracts	1,680,000	29,626	3,000	-	1,712,626	1,293,275
Investment	2,000,000	7,000	-	4,175	2,011,175	2,013,196
Sales & Services	500,000	11,915,200	215,571	126,630	12,757,401	11,590,640
Other Revenues	100,000	414,799	205,575	2,074,156	2,794,530	2,752,813
Total Revenues	67,008,661	15,642,799	4,074,000	2,253,095	88,978,555	86,695,391
Expenses						
Personnel	56,320,809	8,545,571	1,914,074	979,856	67,760,311	71,643,430
Services & Supplies	9,572,958	9,623,451	1,816,486	1,261,556	22,274,452	21,693,057
Total Expenses	65,893,767	18,169,023	3,730,561	2,241,412	90,034,763	93,336,487
Net Transfers	4,339,238	(2,326,186)	98,946	750	2,112,748	2,166,579
Total Expenses & Transfers	70,233,005	15,842,837	3,829,507	2,242,162	92,147,511	95,503,066
Net Recurring Budget	(3,224,344)	(200,038)	244,493	10,933	(3,168,955)	(8,807,675)
One Time Activities	365,779	-	-	-	365,779	151,770
Net Budget	(3,590,123)	(200,038)	244,493	10,933	(3,534,734)	(8,959,445)

Western Oregon University FY24 Proposed Preliminary Budget Education & General Fund Detail

	FY24 Proposed Prelim Budget	FY23 Adjusted Budget	Increase/ (Decrease)	FY23 Projection	Increase/ (Decrease)
Revenues					
Tuition & Fees					
Undergraduate Tuition					
Resident	18,679,000	18,679,290	(290)		
WUE	6,100,800	6,101,106	(306)		
Non-Resident	874,060	900,856	(26,796)		
Total Undergraduate Tuition	25,653,860	25,681,252	(27,392)		
Graduate Tuition	3,527,740	3,636,760	(109,020)		
Summer					
Undergraduate	1,400,000	1,400,000	-		
Graduate	600,000	600,000	-		
Total Summer	2,000,000	2,000,000	-		
Other Tuition	360,000	360,000			
Total Tuition	31,541,600	31,678,012	(136,412)	31,416,917	124,683
Fees					
Matriculation	500,000	500,000	-		
Course	400,000	300,000	100,000		
Online Course	2,873,713	2,994,924	(121,211)		
Other	150,000	150,000	-		
Total Fees	3,923,713	3,944,924	(21,211)	4,488,758	(565,045)
Fee Remissions	(5,500,000)	(5,500,000)		(5,100,000)	(400,000)
Total Tuition & Fees (net of remissions)	29,965,313	30,122,936	(157,623)	30,805,675	(840,362)
Government Resources & Allocations					
Student Success & Completion (SSCM)	31,952,574	31,179,017	773,557	31,582,867	369,707
Benefits Navigator	118,450	115,000	3,450	118,450	-
Engineering Technology (ETSF)	313,076	292,648	20,428	313,076	-
Small-Energly Loan Program (SELP)	379,248	379,248	-	379,248	-
Total Government Resources & Allocations	32,763,348	31,965,913	797,435	32,393,641	369,707
Other Revenues					
Gift Grants and Contracts	1,680,000	1,180,000	500,000	2,421,000	(741,000)
Interest Earnings/Investment	2,000,000	2,000,000	-	2,000,000	-
Sales & Services	500,000	500,000	-	500,000	-
Other Revenues	100,000	100,000	-	365,000	(265,000)
Total Other Revenues	4,280,000	3,780,000	500,000	5,286,000	(1,006,000)
Total Revenues	67,008,661	65,868,849	1,139,812	68,485,316	(1,476,655)

Western Oregon University FY24 Proposed Preliminary Budget Education & General Fund Detail

	FY24 Proposed Prelim Budget	FY23 Adjusted Budget	Increase/ (Decrease)	FY23 Projection	Increase/ (Decrease)
Expenses					
Personnel					
Faculty Salaries	16,513,259	17,964,764	(1,451,505)		
Unclassified Salaries	11,122,692	10,801,059	321,633		
Faculty & Unclassified Supplemental Pay	553,748	582,647	(28,899)		
Classified Salaries	6,604,239	6,721,164	(116,925)		
Classified Pay	260,061	260,061	-		
Student	1,575,813	1,821,623	(245,810)		
OPE	21,047,498	21,881,405	(833,907)		
Centralized Salary & OPE Savings	(1,356,500)	-	(1,356,500)		
Total Personnel	56,320,809	60,032,723	(3,711,913)	55,474,241	846,568
Services & Supplies					
Services & Supplies	13,179,698	13,454,706	(275,008)		
Internal Sales	(3,606,740)	(3,501,579)	(105,161)		
Total Services & Supplies	9,572,958	9,953,127	(380,169)	10,483,000	(910,042)
Total Expenses	65,893,767	69,985,850	(4,092,082)	65,957,241	(63,474)
Transfers					
Athletics Subsidy	4,000,000	3,287,753	712,247	4,000,000	-
Child Development Center Subsidy	150,000	150,000	-	150,000	-
SELP Funding Match	175,000	175,000	-	217,360	(42,360)
Other Transfers	14,238	14,238	-	522,640	(508,402)
Total Transfers	4,339,238	3,626,991	712,247	4,890,000	(550,762)
Total Recurring Expenses & Transfers	70,233,005	73,612,841	(3,379,835)	70,847,241	(614,236)
Net Recurring	(3,224,344)	(7,743,992)	4,519,647	(2,361,925)	(862,419)
Other Activities					
HEERF Reimbursement	-	(299,487)	299,487	(299,487)	299,487
Other Misc. Activities	365,779	451,257	(85,478)	-	365,779
Total Other Activities	365,779	151,770	214,009	(299,487)	665,266
Net	(3,590,123)	(7,895,762)	4,305,638	(2,062,438)	(1,527,685)
Beginning Fund Balance	13,118,480	15,089,728		15,089,728	
Projected Ending Fund Balance	9,528,357	7,193,966		13,118,480	
Fund Balance as a Percentage of Revenues	14.22%	10.92%		19.16%	

Western Oregon University FY24 Proposed Preliminary Budget & NWCCU Plan Education & General Fund

FY23	Recurring Deficit Expense containment (one-time) Use of Fund Balance	NWCCU Plan (8,000,000) 3,000,000 (5,000,000)	-3% & Co-Chairs (\$947.7M) (2,062,874)	-3% & GRB (\$933M) (2,062,874) Based on April 30 Mgmt Report
FY24	Beg Fund Balance	10,000,000	13,118,480	13,118,480 Based on April 30 Mgmt Report
	Tuition & Fee Revenue (net) State Appropriation Other Revenues Total Revenues Total Expenses & Transfers Recurring Deficit Expense containment (one-time) Use of Fund Balance	(4,500,000) 	29,965,313 32,763,348 4,280,000 67,008,661 70,233,005 (3,224,344) (365,779) (3,590,123)	29,965,313 32,274,467 4,280,000 66,519,780 70,233,005 (3,713,225) (365,779) (4,079,004)
FY25	Beg Fund Balance	6,500,000	9,528,357	9,039,476
	Recurring Deficit Expense containment (one-time) Use of Fund Balance	(3,500,000) 1,000,000 (2,500,000)		
FY26	Beg Fund Balance	4,000,000		
	Recurring Deficit Expense containment (one-time) Use of Fund Balance	(1,500,000) 1,000,000 (500,000)		
FY27	Beg Fund Balance	3,500,000		
	Recurring Deficit Expense containment (one-time) Use of Fund Balance			
FY28	Beg Fund Balance	3,500,000		

FY24 Education & General Fund Budget By Index		Tenure-Track Faculty	NTT Faculty	Unclass Salary	Other Unclassified	Academic Pay	Classified Salary	Classified Pay	Student Pay	Uncl Health/Life	Uncl Retirement	Uncl Other	Classified Health/Life	Classified Retirement	Classified Other	Student		Services and	Intrni Sales Reimburse	Transfer In	Transfer Out	
		Salary	Salary	-	& Faculty Pay	Summer		-		OPE	OPE	OPE	OPE	OPE	OPE	OPE		Supplies	(Redctn/Exp)			
INDEX DEPT NAME	TOTAL REV	(+) Acct 10102	(+) Acct 10102	(+) 10103	(+) 10200	(+) Acct 10203	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 10964	(+) Acct 10967	(+) Acct 10968	(+) Acct 10974	(+) Acct 10977	(+) Acct 10978	(+) Acct 10988	Total Personnel	(+) Acct 20000	(-) Acct 79000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP
PRESIDENT'S OFFICE/UNIVERSITY-WIDE																						
PRE907 President's Office	-	-	-	499,424	54,360					51,012	152,290	45,133					802,219	15,000				817,219
HRO915 Human Resources Operation	-	-	-	615,732	-	-	36,500	-		153,036	169,327	50,181	17,004	10,038	2,975	-	1,054,793	178,104				1,232,897
HRO917 Staff Professional Dev	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	18,700				18,700
HRO918 Support ADA/WC Equip	-	-	-	179,104	-	-	-	-		51,012	41,667	14,598	-	-	-	- 61	286,381	13,500				299,881
PRE909 Faculty Senate PRE912 Commencement & Convocation	-	-	-	-	-	-	-	-	1,743	-	-	-	-	-	-	61	1,804	2,570 23,683				4,374 23,683
PRE920 Pastega Endowed Awards	-	-	-														-	2,850		(1,425)		1,425
PRE925 Faculty Athletic Representation	-	-	-		-	-					-				-	-	-	3,150		(1) (10)		3,150
PRE927 WOU Board Support	-	-	-	-	-	-		-			-	-		-	-	-	-	82,500				82,500
PRE928 University Tree Advisory	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	3,240				3,240
PRE929 President's Campus Support	-	-	-	-	-	-		-			-			-	-	-	-	47,000				47,000
PRE930 Strategic Initiatives PRE931 Visibility Initiatives	-	-	-		-		-		-	-	-		-				-	240,000 7,200				240,000 7,200
PRE932 Diversity Initiatives	_	-	-		-						-				-		-	9,000				9,000
PRE933 OCOP Dues		-	-		-		-		-	-		-	-		-	-	-	48,000				48,000
PSI901 Public Affairs&Strategic Initiatives	-	-	-	115,000			-	-	-	17,004	31,625	9,373	-	-	-	-	173,002	-				173,002
TOTAL PRESIDENT'S OFFICE/UNIVERSITY-WIDE	-			1,409,260	54,360	-	36,500	-	1,743	272,064	394,909	119,285	17,004	10,038	2,975	61	2,318,199	694,497	-	(1,425)		3,011,271
GENERAL COUNSEL																						
LEG901 WOU Legal Counsel	-	-	-	259,400	-	-		-		34,008	71,335	21,142		-	-	-	385,885	17,000				402,885
LEG902 Outside Legal Services LEG903 Risk Management Assessments	-	-	-	-	-	-		-			-			-	-	-	-	97,500 742,860				97,500 742,860
TOTAL GENERAL COUNSEL			-	259,400						34,008	71,335	21,142					385,885	857,360	-		-	1,243,245
DIVERSITY EQUITY & INCLUSION																						
DEI901 Office of Diversity Equity & Inclus DEI902 Title IX	-		-	252,136 75,000						51,012 17.004	69,337 20,625	20,550 6,113					393,035 118,742	22,480 5.000				415,515 123,742
TOTAL DIVERSITY EQUITY & INCLUSION	-		-	327,136	-	-		-	-	68,016	89,962	26,663	-		-	-	511,777	27,480			-	539,257
ACADEMIC AFFAIRS																						
				504 629			27 226			68.016	129 772	41 129	17.004	10 265	2.042		920 192	22 900				844.083
PRO902 Provost	-	-	-	504,629 434.937	-	-	37,326 59.472	- 800	- 27.000	68,016 136.032	138,773 119.609	41,128 35.448	17,004 17.004	10,265 16.575	3,042 4.912	- 945	820,183 852,734	23,900 18.080				844,083 870.814
PRO902 Provost	-	-	-	504,629 434,937 50,400	-	-	37,326 59,472 -	- 800 -	- 27,000 -	68,016 136,032 17,854	138,773 119,609 13,860	41,128 35,448 4,108	17,004 17,004 -	10,265 16,575 -	3,042 4,912	- 945 -	820,183 852,734 86,222	23,900 18,080 5,000			18,327	844,083 870,814 109,549
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment	-	-	-	434,937	-	-			- 2,693	136,032	119,609	35,448				- 94	852,734 86,222 321,190	18,080 5,000 14,620			18,327	870,814 109,549 335,810
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support		-		434,937 50,400	-	-	59,472		-	136,032 17,854	119,609 13,860	35,448 4,108	17,004	16,575	4,912	-	852,734 86,222	18,080 5,000 14,620 1,230			18,327	870,814 109,549 335,810 10,106
PRO902 Provost AAD901 Student Ceess & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness	-		- - - -	434,937 50,400 172,892	-		59,472 14,062		- 2,693 8,576 -	136,032 17,854 60,381 -	119,609 13,860 47,544 - -	35,448 4,108 14,090 -	4,421	16,575 - 3,867 -	4,912 - 1,146 -	- 94 300 -	852,734 86,222 321,190 8,876	18,080 5,000 14,620 1,230 31,450			18,327	870,814 109,549 335,810 10,106 31,450
PRO902 Provost AD9901 Student Success & Advising AD9904 Teacher Prep - GF AD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars	-	-	-	434,937 50,400		-	59,472		- 2,693 8,576 - 10,958	136,032 17,854	119,609 13,860	35,448 4,108	17,004	16,575	4,912	- 94 300 - 384	852,734 86,222 321,190 8,876 - 179,353	18,080 5,000 14,620 1,230 31,450 15,000			18,327	870,814 109,549 335,810 10,106 31,450 194,353
PR0902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center	-	-	-	434,937 50,400 172,892		-	59,472 14,062		- 2,693 8,576 -	136,032 17,854 60,381 - - 17,004	119,609 13,860 47,544 - - 16,500	35,448 4,108 14,090 -	17,004 - 4,421 - 17,174	16,575 3,867 - 10,632	4,912 - 1,146 - 3,151	- 94 300 -	852,734 86,222 321,190 8,876	18,080 5,000 14,620 1,230 31,450 15,000 1,220			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445
PRO902 Provost AD9901 Student Success & Advising AD9904 Teacher Prep - GF AD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars	-	- - - - - - - - - - - - - - - - - - -		434,937 50,400 172,892		-	59,472 14,062		- 2,693 8,576 - 10,958	136,032 17,854 60,381 - - 17,004	119,609 13,860 47,544 - - 16,500	35,448 4,108 14,090 -	17,004 - 4,421 - 17,174	16,575 3,867 - 10,632	4,912 - 1,146 - 3,151	- 94 300 - 384	852,734 86,222 321,190 8,876 - 179,353	18,080 5,000 14,620 1,230 31,450 15,000			18,327	870,814 109,549 335,810 10,106 31,450 194,353
PR0902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AD905 Student Enrichment ADM923 Office of Inter Stoh Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PR0804 Honors Program - Acad Support		- - - - - - - 172,892 54,551		434,937 50,400 172,892 - - 60,000 - -	-		59,472 - 14,062 - 38,660 - -		- 2,693 8,576 - 10,958	136,032 17,854 60,381 - - 17,004 - -	119,609 13,860 47,544 - - 16,500 - -	35,448 4,108 14,090 - - 4,890 - -	17,004 - 4,421 - 17,174 -	16,575 3,867 - - 10,632 - -	4,912 1,146 - 3,151 - -	- 94 300 - 384 1,225 - - 280	852,734 86,222 321,190 8,876 - 179,353 36,225 -	18,080 5,000 14,620 1,230 15,000 1,220 31,524 237,295 20,140			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PRO804 Honors Program - Acad Support PRO805		54,551	-	434,937 50,400 172,892 - - 60,000 - -			59,472 - 14,062 - 38,660 - -		- 2,693 8,576 - 10,958 35,000 -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - - 16,500 - 137,524 15,002 -	35,448 4,108 14,090 - 4,890 - - 40,757 4,446 -	17,004 - 4,421 - 17,174 -	16,575 - 3,867 - 10,632 - 10,821 -	4,912 - 1,146 - 3,151 - 3,207 -	- 94 300 - 384 1,225 - - 280 -	852,734 86,222 321,190 8,876 - 179,353 36,225 - 833,773 90,781 -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921
PR0902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AD9055 Student Enrichment ADM923 Office of Inter Stoh Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PR0804 Honors Program - Acad Support PR0808 General Education				434,937 50,400 172,892 - - 60,000 - -	- - - - - - - - - - - - - - - - - - -	-	59,472 - 14,062 - 38,660 - -		- 2,693 8,576 - 10,958 35,000 -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - - 16,500 - - 137,524	35,448 4,108 14,090 - - 4,890 - - 40,757	17,004 - 4,421 - 17,174 -	16,575 3,867 - - 10,632 - - 10,821	4,912 1,146 - 3,151 - -	- 94 300 - 384 1,225 - - 280	852,734 86,222 321,190 8,876 - 179,353 36,225 - 833,773 90,781	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 - -			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432
PRO902 Provost AAD901 Student Success & Advising AAD901 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OT0901 Occupational Therapy PR0804 Honors Program Caurse Fees PR0809 General Education PR0811 Interdisciplinary Studies		54,551	-	434,937 50,400 172,892 - - 60,000 - -			59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		- 2,693 8,576 - 10,958 35,000 - 8,000 - - -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - - 16,500 - - 137,524 15,002 - - 21,159	35,448 4,108 14,090 - - 4,890 - - 40,757 4,446 6,270 -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - 280 - - - - -	852,734 86,222 321,190 - 179,353 36,225 - 833,773 90,781 - 115,592 -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 - - - 22,840 2,700			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432 2,700
PR0902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AD9055 Student Enrichment ADM923 Office of Inter Stoh Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PR0804 Honors Program - Acad Support PR0808 General Education		54,551	-	434,937 50,400 172,892 - - 60,000 - -			59,472 - 14,062 - 38,660 - -		- 2,693 8,576 - 10,958 35,000 -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - 16,500 - 137,524 15,002 - 21,159 - 29,403	35,448 4,108 14,090 - 4,890 - - 40,757 4,446 -	17,004 - 4,421 - 17,174 -	16,575 - 3,867 - 10,632 - 10,821 -	4,912 - 1,146 - 3,151 - 3,207 -	- 94 300 - 384 1,225 - - 280 -	852,734 86,222 321,190	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 - -			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432
PR0902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AD905 Student Enrichment ADM923 Office of Inter Stich Acd Support DEP701 Academic Effectiveness ISS001 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OT0901 Occupational Therapy PR0804 Honors Program - Acad Support PR0809 General Education PR0811 Interdisciplinary Studies PR0812 Salem General		54,551	-	434,937 50,400 172,892 - - 60,000 - -	7,916 - -	- - - - - - - - - - - - - - - - - - -	59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		- 2,693 8,576 - 10,558 35,000 - 8,000 - - -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - - 16,500 - - 137,524 15,002 - - 21,159	35,448 4,108 14,090 - - 4,890 - - 40,757 4,446 - 6,270 - 8,714	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - 280 - - - - -	852,734 86,222 321,190 - 179,353 36,225 - 833,773 90,781 - 115,592 -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 - - 22,840 2,700 40,000			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432 2,700 278,091
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM232 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTCupational Therapy PR0804 Honors Program - Acad Support PR0808 Honors Program - Acad Support PR0808 Honors Program Course Fees PR0811 Interdisciplinary Studies PR0812 Salem General PR0813 General PR0814 Formise PR0815 AA Reserve PR0816 AA Reserve PR0816 Endowed Jensen Lectureship		54,551	- - - 106,920 - - -	434,937 50,400 172,892 - - 60,000 - -	7,916 - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		- 2,693 8,576 - 10,558 35,000 - 8,000 - - -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - - 16,500 - 137,524 15,002 - 29,403 24,750 - -	35,448 4,108 14,090 - 4,890 - 40,757 4,446 - 6,270 - 8,714 7,335 -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - 280 - - - - -	852,734 86,222 321,190 8,876 - - 179,353 36,225 - 833,773 90,781 - - 238,091 122,085 - - -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 2,0,140 - - 22,840 2,700 40,000 84,200			18,327	870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - - 138,432 2,700 278,091 206,285 140,747 4,804
PR0902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PR0804 Honors Program - Acad Support PR0805 General Education PR0811 Interdisciplinary Studies PR0812 Salem General PR0813 Milamette Promise PR0814 AA Course Release PR0815 AA Course Release		54,551	- - - 106,920 - - - 148,500	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		2,693 8,576 - 10,958 35,000 - - - 14,850 - - - - - - - - - - - - - -	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - 16,500 - - 21,7524 15,002 - - 22,159 - 29,403 24,750 - - - 40,838	35,448 4,108 14,090 - - - 40,757 4,446 - - 6,270 - - - - - - - - - - - - - - - - - - -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 - 179,353 36,225 - 833,773 90,781 - 115,592 - 238,091 122,085 - - 238,091	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 - - - - - - - - - -				870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432 2,700 278,091 206,285 140,747 4,804 201,441
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTGR00 Occupational Therapy PR0804 Honors Program - Acad Support PR0804 Honors Program - Acad Support PR0805 Beneral Education PR0804 Beneral Education PR0812 Salem General PR0813 Willamette Promise PR0816 AA Reserve PR0817 Endowed Jensen Lectureship PR0824 AA Course Release PR0823 Institutional Research Office		54,551	- - - 106,920 - - - 148,500 -	434,937 50,400 172,892 - - 60,000 - -	7,916 - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		- 2,693 8,576 - 10,558 35,000 - 8,000 - - -	136,032 17,854 60,381 - 17,004 - 85,020 8,502	119,609 13,860 47,544 - - 16,500 - - 137,524 15,002 - 21,159 - 29,403 24,750 - - 40,838 22,141	35,448 4,108 14,090 - 4,890 - 40,757 4,446 - 6,270 - 8,714 7,335 -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - 280 - - - 520 - - -	852,734 86,222 321,190 8,876 - 179,353 36,225 -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 2,0,140 2,700 40,000 84,200 140,747 - - 10,000				870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - - 138,432 2,700 278,091 206,285 140,747 4,804
PRO902 Provost AAD901 Student Success & Advising AAD901 Student Enrichment ADM925 Student Enrichment ADM926 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWM901 Northwest Accreditation OTD901 Occupational Therapy PR0804 Honors Program - Acad Support PR0805 Honors Program - Curse Fees PR0801 Interdisciplinary Studies PR0812 Salem General PR0813 Interdisciplinary Studies PR0816 AA Reserve PR0818 Endowed Jensen Lectureship PR0823 Partnerships PR0833 Institutional Research Office PR0833 Partnerships		54,551	- - - 106,920 - - - 148,500	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		2,693 8,576 - 10,958 35,000 - - - 14,850 - - - - - - - - - - - - - -	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - 16,500 - - 137,524 15,002 - - 21,159 - 29,403 24,750 - - - 40,838	35,448 4,108 14,090 - - - 40,757 4,446 - - 6,270 - - - - - - - - - - - - - - - - - - -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 - 179,353 36,225 - 833,773 90,781 - 115,592 - 238,091 122,085 - - 238,091	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 - - - - - - - - - -				870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432 2,700 278,091 206,285 140,747 4,804 201,441
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTGR00 Occupational Therapy PR0804 Honors Program - Acad Support PR0804 Honors Program - Acad Support PR0805 Beneral Education PR0804 Beneral Education PR0812 Salem General PR0813 Willamette Promise PR0816 AA Reserve PR0817 Endowed Jensen Lectureship PR0824 AA Course Release PR0823 Institutional Research Office		54,551	- - - 106,920 - - - 148,500 -	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		2,693 8,576 - 10,958 35,000 - - - 14,850 - - - - - - - - - - - - - -	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - 16,500 - - 137,524 15,002 - 21,159 - 29,403 24,750 - - 40,838 22,141	35,448 4,108 14,090 - - - 40,757 4,446 - - 6,270 - - - - - - - - - - - - - - - - - - -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 - 179,353 36,225 -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 2,0,140 2,700 40,000 84,200 140,747 - - 10,000				870,814 109,549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432 2,700 278,091 206,285 140,747 4,804 201,441
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness Sis901 International Students and Scholars LCT001 Learning Center NWA901 Northwest Accreditation OTGeneral Educational Therapy PR0804 Honors Program - Acad Support PR0808 Honors Program - Acad Support PR0808 Beneral Education PR0811 Interdisciplinary Studies PR0812 Salem General PR0813 Willamette Promise PR0814 Endowed Jensen Lectureship PR0815 Endowed Jensen Lectureship PR0824 Ac Course Release PR0835 Partnerships PR0836 Partnerships PR0836 Partnerships		54,551	- - 106,920 - - 148,500 - - -	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		2,693 8,576 - 10,958 35,000 - - - 14,850 - - - - - - - - - - - - - -	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - - 16,500 - - - - 29,403 24,750 - - - - - 40,838 42,141 - -	35,448 4,108 14,090 - - 4,890 - 40,757 4,446 - - - 8,714 7,335 - - 8,714 7,335 - - 12,103 6,562 - -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 3000 - 384 1,225 - - - - 520 - - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 - 179,353 36,225 - - - - - - - - - - - - - - - - - -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 23,7,295 22,840 2,700 40,000 84,200 140,747 - - -				870.814 109.549 335,810 10,106 31,450 14,353 37,445 31,524 1,071,068 110,921 - ,730 278,091 206,625 140,747 4,804 201,441 146,589 -
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT001 Learning Center NWA901 Northwest Accreditation OTcopol Occupational Therapy PR0804 Honors Program - Acad Support PR0804 Honors Program - Acad Support PR0805 Honors Program - Acad Support PR0814 Interdisciplinary Studies PR0815 AA Reserve PR0816 AA Reserve PR0837 New Faculty Start-Up PR0837 New Faculty Start-Up PR0837 New Faculty Start-Up PR0837 New Faculty Start-Up PR0923 Faculty Divelopment PR0923 AA Technology		54,551	- - 106,920 - - 148,500 - - -	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		2,693 8,576 - 10,958 35,000 - - - 14,850 - - - - - - - - - - - - - -	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - - 16,500 - - - - 29,403 24,750 - - - - - 40,838 42,141 - -	35,448 4,108 14,090 - - 4,890 - 40,757 4,446 - - - 8,714 7,335 - - 8,714 7,335 - - 12,103 6,562 - -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 3000 - 384 1,225 - - - - 520 - - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 - 179,353 36,225 - - - - - - - - - - - - - - - - - -	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 2,700 40,000 84,200 140,074 - - - - - 22,8,40 40,000 140,074 - - - - - - 270,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 14,0000				870.814 109.549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - 138,432 2,700 278,091 206,285 140,747 4,804 201,441 146,529 - 377,435 18,000 355,708
PR0902 Provost AAD901 Student Success & Advising AAD901 Teacher Prep - GF AAD905 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PR0804 Honors Program - Acad Support PR0805 Honors Program - Curse Fees PR0806 Honors Program - Kad Support PR0812 Salem General PR0813 Interdisciplinary Studies PR0814 Ac Course Release PR0813 Ac Course Release PR0814 Ac Course Release PR0815 Partnerships PR0826 Ac Curse Release PR0837 New Faculty Start-Up PR0837 Faculty Development PR0921 Faculty Diversity Initiatives PR0924 Ac Technology PR0924 Ac Technology		54,551	- - 106,920 - - 148,500 - - -	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -		2,693 8,576 - 10,958 35,000 - - - 14,850 - - - - - - - - - - - - - -	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - - 16,500 - - - - 29,403 24,750 - - - - - 40,838 42,141 - -	35,448 4,108 14,090 - - 4,890 - 40,757 4,446 - - - 8,714 7,335 - - 8,714 7,335 - - 12,103 6,562 - -	17,004 - 4,421 - 17,174 - 17,004 - - - -	16,575 3,867 - - 10,632 - - - - - - - - - - - - - - - - - - -	4,912 1,146 - - 3,151 - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - 280 - - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 	18,080 5,000 14,620 1,230 31,450 15,000 1,220 31,524 237,295 20,140 40,000 84,200 140,747 - - - - - - - - - - - - - - - - - -		(2,652)		870,814 109,549 335,810 10,106 31,450 31,450 31,450 110,425 33,7445 110,921 138,432 2,700 206,285 140,747 4,804 206,285 140,747 4,804 206,285 140,747 4,804 206,285 140,747 206,285 140,747 206,285 140,747 206,285 140,747 206,285 140,747 206,285 140,747 206,285 140,295 206,295 20
PRO902 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Enrichment ADM232 Office of Inter Stdn Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTO010 Occupational Therapy PR0808 Honors Program - Acad Support PR0809 General Education PR0811 Interdisciplinary Studies PR0812 Salem General PR0813 Endowed Inesen Lectureship PR0816 AA Reserve PR0836 Partnerships PR0836 Partnerships PR0837 Faculty Development PR0921 Faculty Diversity Initiatives PR0232 Faculty Development PR0233 Faculty Diversity Initiatives PR0234 A Technology PR0237 Endowed Prof Business PR0237 Endowed Prof Business		54,551	- - - - - - - - - - - - - - - - - - -	434,937 50,400 172,892 - - - 60,000 - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 14,062 38,660 - - 39,348 - - - 43,480 - - - - - - - - - - - - - - - - - - -	800 - - - - - - - - - - - - - - - - - -	2,693 8,576 10,958 35,000	136,032 17,854 60,381 - - - - - - - - - - - - - - - - - - -	113,609 13,860 47,544 16,500 137,524 15,002 21,159 24,750 40,838 24,750 24,750 21,159 24,750 24,750 24,750 24,754 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,755 24,755 24,755 24,755 24,755 24,755 24,755 24,7566 24,75666 24,75666 24,75666666666666666666666666666666666666	35,448 4,108 14,090 - - 4,890 - - 6,270 - 8,714 7,335 - - 8,714 7,335 - - - - - - - - - - - - - - - - - -	17,004 4,421 17,174	16,575 	4,912 1,146 - 3,151 - 3,207 - - 3,543 - - - - - - - - - - - - - - - - - - -	-4 94 300 - 384 1,225 - - - 520 - - - 520 - - - - - 351 - - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 	18,080 5,000 14,620 1,230 31,450 15,000 1,220 20,140 2,700 40,000 84,020 140,747 - - - - 22,840 40,000 140,747 - - - - - - - 270,000 18,000 18,000 18,000 - - - - - - - - - - - - - - - - - -		(2,652)		870.814 109.549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - - 138,432 2,700 278,091 206,285 140,774 2,700 278,091 146,582 140,743 5,708 2,552 2,552 2,7200
PR0902 Provost AAD901 Student Success & Advising AAD901 Student Enrichment ADM923 Student Enrichment ADM923 Office of Inter Stud Acd Support DEP701 Academic Effectiveness ISS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD901 Occupational Therapy PR0808 Honors Program - Acad Support PR0808 Honors Program - Curse Fees PR0808 Honors Program - Scad Support PR0808 Honors Program - Scad Support PR0808 Honors Program - Scad Support PR0808 General Education PR0811 Interdisciplinary Studies PR0812 Salem General PR0818 Endowed Jensen Lectureship PR0818 Endowed Jensen Lectureship PR0824 AC Course Release PR0835 Partnerships PR0836 Partnerships PR0837 New Faculty Start-Up PR0838 Faculty	- - - - - - - - - - - - - - - - - - -	54,551	- - 106,920 - - 148,500 - - -	434,937 50,400 172,892 - - 60,000 - - 327,200 - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 - 14,062 - 38,660 - - 39,348 - - - - - - -	800 - - - - - - - - - - - - - - - - - -	2,693 8,576 10,958 35,000	136,032 17,854 60,381 - - - - 85,020 8,502 - - - 11,223 - - - - - -	119,609 13,860 47,544 - - - 16,500 - - - - 29,403 24,750 - - - - - 40,838 42,141 - -	35,448 4,108 14,090 - - 4,890 - - 4,890 - - 6,4055 - - - - - - - - - - - - - - - - - -	17,004 4,421 - 17,174 - 17,004 - 18,704 - - - - - - - - - - - - - - - - - - -	16,575 3,867 - - - - - - - - - - - - - - - - - - -	4,912 1,146 3,151 3,207 - - - - - - - - - - - - - - - - - - -	- 94 300 - 384 1,225 - - - 520 - - - - - - - - - - - - - - - - - - -	85,274 86,222 321,190 8,876 	18,080 5,000 14,620 12,230 31,450 15,000 1,220 31,524 23,7,295 20,140 40,000 84,200 140,747 - - - - - - - - - - - - - - - - - -		(2,652)		870.814 109.549 335.810 31.450 31.450 31.450 31.450 31.450 31.450 31.450 31.450 31.524 110.921 2.760.021 2.760.021 2.780.091 2.06.285 140.747 4.804 20.441 146.589 3.77.455 18,000 3.55,708 2.6552 7.200 8.80,265 7.200 8.80,265 7.200
PR0902 Provost AD9901 Tracher Prep - GF AD904 Teacher Prep - GF AD905 Student Success & Advising Define Student Success & Advising Define Students and Support DEP701 Academic Effectiveness US9001 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OT0901 Occupational Therapy PR0804 Honors Program - Acad Support PR0808 General Education PR0811 Interdisciplinary Studies PR0812 Salem General PR0813 Endowed Jensen Lectureship PR0816 AA Reserve PR0816 Endowed Jensen Lectureship PR0836 Partnerships PR0836 Partnerships PR0837 How Faculty Start-Up PR0931 Faculty Development PR0932 Faculty Diversity Initiatives PR0937 Endowed Prof Business PR0937 Endowed Prof Business PR0937 Endowed Prof Business PR0937 Undergraduate Research PR0931 Research	- - - - - - - - - - - - - - - - - - -	54,551	- - - - - - - - - - - - - - - - - - -	434,937 50,400 172,892 - - - 60,000 - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - -		59,472 14,062 38,660 - - - - - - - - - - - - -	800 - - - - - - - - - - - - - - - - - -	2,693 8,576 10,958 35,000	136,032 17,854 60,381 - - - - - - - - - - - - - - - - - - -	113,609 13,860 47,544 16,500 137,524 15,002 21,159 24,750 40,838 24,750 24,750 21,159 24,750 24,750 24,750 24,754 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,755 24,755 24,755 24,755 24,755 24,755 24,755 24,7566 24,75666 24,75666 24,75666666666666666666666666666666666666	35,448 4,108 14,090 - - 4,890 - - 6,270 - 8,714 7,335 - - 8,714 7,335 - - - - - - - - - - - - - - - - - -	17,004 4,421 17,174	16,575 	4,912 1,146 - 3,151 - 3,207 - - 3,543 - - - - - - - - - - - - - - - - - - -	-4 94 300 - 384 1,225 - - - 520 - - - 520 - - - - - 351 - - - - - - - - - - - - - - - - - - -	852,734 86,222 321,190 8,876 	18,080 5,000 14,620 1,230 31,450 15,000 1,220 20,140 2,700 40,000 84,020 140,747 - - - - 22,840 40,000 140,747 - - - - - - - 270,000 18,000 18,000 18,000 - - - - - - - - - - - - - - - - - -		(2,652)		870.814 109.549 335,810 10,106 31,450 194,353 37,445 31,524 1,071,068 110,921 - - 138,432 2,700 278,091 206,285 140,774 2,700 278,091 146,582 140,743 5,708 2,552 2,552 2,7200
PR0802 Provost AAD901 Student Success & Advising AAD904 Teacher Prep - GF AAD905 Student Success & Advising DS100 Student Enrichment DP701 Academic Effectiveness DS901 International Students and Scholars LCT901 Learning Center NWA901 Northwest Accreditation OTD001 Occupational Therapy PR0804 Honors Program Acad Support PR0808 Honors Program Acad Support PR08081 Interdisciplinary Studies PR0812 Salem General PR0813 Endowed Iensen Lectureship PR0816 AA Reserve PR0836 Partnerships PR0837 Faculty Development PR0832 Faculty Development PR09231 Faculty Diversity Initiatives PR0927 Endowed Prof Business PR0937 Endowed Prof Business PR0937 Undergraduate Research PR09327 Endowed Prof Business PR0937 Endowed Prof Business <td></td> <td>54,551 - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>434,937 50,400 172,892 - - - - - - - - - - - - - - - - - - -</td> <td>7,916 - - 90,000 - - 8,636 - - - - - - - - - - - - - - - - - -</td> <td></td> <td>59,472 14,062 38,660 - - - - - - - - - - - - -</td> <td>800 - - - - - - - - - - - - - - - - - -</td> <td>2,693 8,576 10,958 35,000</td> <td>136,032 17,854 60,381 - - - - - - - - - - - - - - - - - - -</td> <td>110,609 13,860 47,544 16,500 137,524 15,002 21,159 24,750 24,750 24,750 24,750 24,750 24,750 24,750 24,754 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,75555 24,7555555555555555555555555555555555555</td> <td>35,448 4,108 14,090 - - 4,890 - - 4,490 - - 4,490 - - 4,446 - - - - - - - - - - - - - - - - - -</td> <td>17,004 4,421 - 17,174 - 17,004 - 18,704 - - - - - - - - - - - - - - - - - - -</td> <td>16,575 3,867 - - - - - - - - - - - - - - - - - - -</td> <td>4,912 1,146 3,151 3,207 - - - - - - - - - - - - - - - - - - -</td> <td>-4 94 300 - 384 1,225 - - 280 - - 520 - - - - - - - - - - - - - - - - - - -</td> <td>85,274 86,222 321,190 8,876 - - 179,353 36,225 - - 833,773 90,781 - - 238,091 115,592 - - 238,091 115,592 - - - 201,441 136,589 - - - - - - - - - - - - - - - - - - -</td> <td>18,080 5,000 14,620 1,230 31,450 1,220 31,504 237,295 20,140 2,700 40,000 84,020 140,747 - - - - - - - - - - - - - - - - - -</td> <td></td> <td>(2,652)</td> <td>4,804</td> <td>870.814 109.549 335.810 31.450 31.450 31.450 31.450 31.450 31.450 31.450 31.524 110.921 - - - - - - - - - - - - - - - - - - -</td>		54,551 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	434,937 50,400 172,892 - - - - - - - - - - - - - - - - - - -	7,916 - - 90,000 - - 8,636 - - - - - - - - - - - - - - - - - -		59,472 14,062 38,660 - - - - - - - - - - - - -	800 - - - - - - - - - - - - - - - - - -	2,693 8,576 10,958 35,000	136,032 17,854 60,381 - - - - - - - - - - - - - - - - - - -	110,609 13,860 47,544 16,500 137,524 15,002 21,159 24,750 24,750 24,750 24,750 24,750 24,750 24,750 24,754 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,7554 24,75555 24,7555555555555555555555555555555555555	35,448 4,108 14,090 - - 4,890 - - 4,490 - - 4,490 - - 4,446 - - - - - - - - - - - - - - - - - -	17,004 4,421 - 17,174 - 17,004 - 18,704 - - - - - - - - - - - - - - - - - - -	16,575 3,867 - - - - - - - - - - - - - - - - - - -	4,912 1,146 3,151 3,207 - - - - - - - - - - - - - - - - - - -	-4 94 300 - 384 1,225 - - 280 - - 520 - - - - - - - - - - - - - - - - - - -	85,274 86,222 321,190 8,876 - - 179,353 36,225 - - 833,773 90,781 - - 238,091 115,592 - - 238,091 115,592 - - - 201,441 136,589 - - - - - - - - - - - - - - - - - - -	18,080 5,000 14,620 1,230 31,450 1,220 31,504 237,295 20,140 2,700 40,000 84,020 140,747 - - - - - - - - - - - - - - - - - -		(2,652)	4,804	870.814 109.549 335.810 31.450 31.450 31.450 31.450 31.450 31.450 31.450 31.524 110.921 - - - - - - - - - - - - - - - - - - -

	gon University on & General Fund Budget		Tenure-Track Faculty Salary	NTT Faculty Salary	Unclass Salary	Other Unclassified & Faculty Pav	Academic Pay	Classified Salary	Classified Pay	Student Pay	Uncl Health/Life OPE	Uncl Retirement OPE	Uncl Other OPF	Classified Health/Life OPE	Classified Retirement OPE	Classified Other OPE	Student OPE		Services and Supplies	Intrnl Sales Reimburse (Redctn/Exp)	Transfer In	Transfer Out	
	DEPT NAME	TOTAL REV	Salary (+) Acct 10102	Salary (+) Acct 10102	(+) 10103	& Faculty Pay (+) 10200	Summer (+) Acct 10203	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	OPE (+) Acct 10964	OPE (+) Acct 10967	OPE (+) Acct 10968	OPE (+) Acct 10974	OPE (+) Acct 10977	OPE (+) Acct 10978	OPE (+) Acct 10988	Total Personnel	Supplies (+) Acct 20000	(Redctn/Exp) (-) Acct 79000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP
	LIBERAL ARTS & SCIENCES	TOTAL KLY	ACCIDIDE	ACC 10102	10105	10200	ACC 10205	ACC 10501	ACCI 10400	ACC 10501	ACCI 10504	ACC 10507	ACCT 10500	Acct 105/4	Acct 105//	ACCT 10578	ACCT 10500	rensonner	ACCI 20000	ACC 75000	ACC 51000	ACCT 32000	TOTALLAF
LA904	Dean Liberal Arts/Sciences	-			214,884	-	-	42,888	-	-	34,008	59,093	17,513	17,004	11,794	3,495	-	400,679	4,190				404,869
	Business	-	567,073	403,425	56,952	26,616	-	65,304	-	1,046	221,052	289,869	85,907	17,004	17,959	5,322	37	1,757,566	7,215				1,764,781
	Creative Arts	-	1,217,301	433,620	139,236	4,500		31,077	-	35,059	421,104	493,533	146,264	17,004	8,546	2,533	1,227	2,951,004	38,690				2,989,694
	Art Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	Music Practice Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	Dance Course Fees	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-				-
	Theatre Art Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	MIDI Electronic Music Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	Criminal Justice	-	442,066	233,145	-	4,500	-	44,892	-	-	170,040	179,290	55,396	17,004	12,345	3,659	-	1,162,337	8,595				1,170,932
	Computer Science Instruction	-	559,560	129,690	-	4,500	-	113,400	-	12,403	136,032	190,781	56,542	34,008	31,185	9,242	434	1,277,777	24,045				1,301,822
	Supplemental Instr Staff-LAS	-	-	-	-	73,600	550,348	-	-	-	-	171,586	50,852	-	-	-	-	846,386					846,386
	Military Science Labs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				43
	LAS Dean's Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,208 10,400				43,20
	Chair Research/Travel	-	-	-	-	- 9.000		- 16.781	-	-	- 17.004	- 18.810	5.575	-	-	1.368	-	- 139.355					10,400
	Organizational Leadership	-	-	59,400	-			16,781	-	-	17,004			6,802	4,615	1,368	-		12,660				
	Individualized Course (ICF) Payout	-	- 1,217,903	-	-	100,000		-	-	-	-	27,500	8,150	-	-	-	- 74	135,650	-				135,650
	Humanities	-	1,217,903	417,285	-	4,500	-	54,084	-	2,128	408,096	450,915	133,635	17,004	14,873	4,408	74	2,724,905	12,810				2,737,715
	Modern Language Course Fees	-	420 672	-	-	-	-	-	-	-	170.040	105 200	-	-	-		- 472	-	-				4 455 225
1042 1043	Mathematics Math Center	1 -	438,672	271,755	-	-	-		-	13,498 25,537	170,040	195,369	57,901	-	-	-	472 894	1,147,707 26,431	7,630 270				1,155,337
	Math Center Math Course Fees			-		-			-	20,007	-	-	-		-		074	20,431	270				20,70
	Math Course Fees	-	1,274,621	- 342,045	-	4,500	-	- 291,972	-	- 13.036	- 374,088	- 445.823	122.424	- 85.020	- 80.293	- 23.796	- 456	3,067,774	45.845				3,113,619
		-	1,274,021	342,045	-	4,500	-	291,972	-	13,036	374,088	445,823	132,124	85,020	80,293	23,790	456	3,067,774	45,845				3,113,615
	Biology Course Fees Chemistry Course Fees	1 -	-	-	-	-	-		-	-	-	-	-	-	-	-							-
	Lnemistry Course Fees FS-GS-PH Course Fees	-	-	-	-	-	-		-	-	-	-	-	-	-	-							-
	GIS Equipment Course Fees			-		-			-		-	-	-		-								
	Psychology Division		1,051,930	- 105,435		4,500		- 54,084			272,064	- 319,515	- 94,692	17,004	- 14,873	4,408		- 1,938,505	- 24,285				1,962,790
	Social Science	-	996,703	103,455		4,500		54,084	-	1.511	243.837	303,784	90,030	17,004	14,873	4,408	53	1,834,242	7,985				1,842,222
	AL ARTS & SCIENCES	-	7,765,829	2,499,255	411,072	240,716	550,348	768,566	-	104,218		3,145,868	934,581	244,858	211,356	62,639	3,647	19,410,317	248,258	-	-	-	19,658,57
	EDUCATION																						
	Dean of Education Admin	-	-	-	346,380	-	-	58,060	1,161	-	68,016	95,254	28,231	18,194	16,285	4,827	-	636,408	21,974				658,382
	Clinical Practice and Licensure	-	-	-	47,345	-	-	54,084	-	-	17,004	13,020	3,859	17,004	14,873	4,408	-	171,597	36,600				208,197
	Clinical Prac & Lice Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	Education and Leadership	-	1,558,287	487,080	155,874	4,500	-	54,084	-	3,000	544,128	606,578	179,766	17,004	14,873	4,408	105	3,629,687	15,380				3,645,067
	DOE Suppl Instructional Staff	-	-	165,825	-	27,600	375,593	-	-	-	-	156,480	46,375	-	-	-	-	771,873	-				771,873
	Chair Research/Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				3,90
	COE Accreditation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,570				25,57
	Bilingual Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,370				23,370
	Gentle Endowed Prof. Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		8,670		(4,816)		3,85
	Education&Leadership Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	COE Credit Overlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
	COE Indirect Cost Rc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-				-
	Deaf Studies & Professional Studies	-	492,843	431,640	-	4,500	-	54,084	3,455	1,500	238,056	255,470	75,711	17,004	15,823	4,690	53	1,594,829	16,445				1,611,274
	Deaf Studies Course Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
901 904	Health & Exercise Science Div Health & Exercise Sci Course Fees	-	708,752	221,265	-	4,500	-	47,052	-	1,500	238,056	256,991	76,162	17,004	12,939	3,835	53	1,588,109	28,920				1,617,029
AL FDU			2,759,882	1,305,810	549,599	41,100	375.593	267.364	4.616	6.000	1.105.260	1.383.793	410.104	86.210	74,793	22,168	211	8,392,503	180.829		(4,816)		8,568,516
				_,,	,	,	,		.,	-,	-,,	-,,	,	,	,	,		-,,	,		(.,===)		-,,
ARY																							
	Library Operations	-	452,599	122,544	187,224	5,800	-	227,184	2,000	189,465	170,040	211,248	62,607	68,016	63,026	18,679	6,631	1,787,063	145,285				1,932,348
	Lost Books	17,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	3,000				3,00
	Library Exhibits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250				2,250
	Library Books - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,131				20,13
	Library Books - Continuation	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	23,900				23,900
	Library Books - Serials	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	11,000				11,000
	Library Subscriptions/ Databases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,698 11.000				113,698
	Library Books - OCLC Library Subscriptions/ Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000 8,000				
	Library Subscriptions/ Other Library Subscriptions/ eBooks	1 -	-	-	-	-	-		-	-	-	-	-	-	-	-		-	18,000				8,000 18,000
	Library Subscriptions/ eBooks			-	-			-			-				-			-	37.200				37.200
	Library Subscriptions/ eJournal			-							-							-	169,709				169,709
	Curriculum Materials Course Fees	-		-		-					-	-							100,700				205,70
	Library Books DPT Health Science	-		-		-					-	-							12.500				12.50
	Open Edu Resources_Textbook Afford	-		-		-					-	-						-	7,500				7,50
	Academic Innovation		-	-	241,006	-	-	56,796	250	-	68,016	66,277	19,643	17,004	15,688	4,649	-	489,329	25,837				515,160
LIBR		17,000	452,599	122,544	428,230	5,800	-	283,980	2,250	189,465	238,056	277,525	82,250	85,020	78,714	23,328	6,631	2,276,392	609,010	-	-	-	2,885,402
																	1						
DUATE	STUDIES/SPONSORED RESEARCH	1																					1
	Graduate Program	30,000	-	-	207,776	-	-	54,084	-	4,648	30,947	57,138	16,934	17,004	14,873	4,408	163	407,975	18,865				426,84
901	Graduate Studies - Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000				18,00
901 903		80,000	-	-	13,636	-	-	-	-	26,000	3,061	3,750	1,111	-	-	-	910	48,468	8,460				56,92
901 903 904	Graduate Office Matric Fees		-	-	-	-	-	-	-	280,800	-	-	-	-	-	-	425,950	706,750	-				706,75
901 903 904 905	Graduate Assistant Remissions		- 1	-	38,952	-	-	14,767	3,950	-	10,202	10,712	3,175	4,421	5,147	1,526	-	92,852	1,800				94,65
901 903 904 905 905	Graduate Assistant Remissions RCD Operations	-										76,188	22,579	17,004	14,649	4,341	-	533,089	30,746				563,83
901 903 904 905 905 905 905	Graduate Assistant Remissions RCD Operations Sponsored Research	- 637,500	-	-	277,044	-	-	53,268			68,016			17,004	14,045	4,541							503,83
01 03 04 05 05 05 02 03	Graduate Assistant Remissions RCD Operations Sponsored Research Sponsored Research Support Services	- 637,500 -	1	-	277,044 18,205	-	-	- 53,208	-		3,230	5,006	1,484	-	-	-	-	27,925	4,404				32,32
01 03 04 05 05 02 03 04	Graduate Assistant Remissions RCD Operations Sponsored Research	- 637,500 - - 747,500	-	-		-		- - - 122.119	3.950	4,648 316.096				38.429	34,669	1	163 427.186						32,329 21,741 1,921,075

	& General Fund Budget		Faculty Salary (+)	Faculty Salary (+)	Salary (+)	Unclassified & Faculty Pay (+)	Pay Summer (+)	Salary (+)	Pay (+)	Pay (+)	Health/Life OPE (+)	Retirement OPE (+)	Other OPE (+)	Health/Life OPE (+)	Retirement OPE (+)	Other OPE (+)	Student OPE (+)	Total	and Supplies (+)	Reimburse (Redctn/Exp) (-)	(-)	(+)	
-	PT NAME	TOTAL REV	Acct 10102	Acct 10102	10103	10200	Acct 10203		Acct 10400	Acct 10501	Acct 10964	Acct 10967	Acct 10968	Acct 10974	Acct 10977	Acct 10978	Acct 10988	Personnel	Acct 20000	Acct 79000	Acct 91000	Acct 92000	TOTAL EXP
					207.020						C0.01C	100 422	22.425					607.005	F 000				612.806
	fice of VP for Business & Finance mous Maintenance Projects	-	-	-	397,929	-	-	-	-	-	68,016	109,430	32,431	-	-	-	-	607,806	5,000 200,000				200,000
	siness Office	40,000			303,204			498,137	4.500	20,000	51,012	83,381	24,711	153,036	138,227	40.966	700	1,317,874	200,000				1,517,874
	cords Retention		-	-	-				-,500	-	-	-	-	-	-		-	-	2,000				2,000
	nk Processing Charges	100,000	-	-		-		-			-		-	-	-	-		-	100.000				100.000
	pital Planning & Construction		-	-	288,248	-		-	-	3,000	51,012	79,268	23,493	-			105	445,126	5,000	(75,000)			375,126
	dg Maint and Alteration	50,000	-	-	207,234	260	-	874,058	37,000	109,526	42,510	57,062	16,911	263,562	250,543	74,252	3,833	1,936,751	89,000	(485,000)			1,540,751
Ja	nitorial	-	-	-	115,140	800	-	725,244	35,000	11,050	34,008	31,883	9,448	306,072	209,061	61,963	387	1,540,056	125,000	(653,780)			1,011,276
Ca	mpus Grounds Maintenance	3,000	-	-	-	-	-	412,548	8,000	28,860	-	-	-	136,032	115,650	34,276	1,010	736,376	141,010	(150,000)			727,386
	py Center	120,000	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	630	18,630	5,000				23,630
	ail Room	-	-	-	-	-	-	59,472	-	22,564	-	-	-	17,004	16,355	4,847	790	121,032	60,000	(60,000)			121,032
	ht and Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	(240,000)			460,000
	ater	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267,000	(5,000)			262,000
	isoline ating - Oil	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	24,000 10,000	(7,000)			17,000 10,000
	ating - Gas																		309,760	(140,000)			169,760
	OU:Salem Utilities		1			-	-	-			-	-						-	-	(140,000)			
	sk Management	_			64,416	-					17,004	17,714	5,250		-			104,384	10,000				114,384
	blic Safety			-	73,884	-		387,841	71,345	92,698	17,004	20,318	6,022	127,530	126,277	37,424	3,244	963,587	21,505	(240,960)			744,132
1	nergency Preparedness Team		-	-		-	-	-		-	-	-	-		-		-	-	3,000				3,000
20	mputing Services	25,000	-	-	500,137	-	-	1,243,686	20,500	100,647	85,020	137,538	40,761	246,694	347,652	103,030	3,523	2,829,188	125,992	(190,000)			2,765,180
	Resale		-	-	-	-	-	-	-	9,661	-	-	-	-	-	-	338	9,999	40,000	(50,000)			(1)
	chnology Support - Students	10,000	-	-	-	-	-	-	-	52,832	-	-	-	-	-	-	1,849	54,681	543,321				598,002
	mpus Software	-	-	-	-	-	-		-	-		-	-	-	-	-	-		187,996	(10,000)			177,996
į	ucian Services - Banner Support A Machines			-		-	-			-					-				681,775 120,000				681,775 120,000
	E/ADMIN	348,000			1.950.192	1.060	-	4.200.986	176.345	468.838	365,586	536.594	159.027	1.249.930	1.203.765	356.758	16.409	10.685.490	3.976.359	(2.306.740)			120,000
Î					,,	-,		,,	.,	-,0			,	, ,	, .,		.,	.,,	.,,9	. ,			,,
	AIRS																						
	of Student Affairs	-	-	-	399,183	-	-	40,182	-	14,364	63,765	109,776	32,533	17,004	11,050	3,275	503	691,635	34,041				725,676
	fice of Admissions	-	-	-	620,912	312	-	172,676	1,700	82,641	187,044	170,838	50,631	68,016	47,954	14,213	2,892	1,419,829	565,111				1,984,940
	mmunity Internship Program	-	-	-	-	-	-	-	-	27,944	-	-	-	-	-	-	978	28,922	-				28,922
	nefits Navigator	118,450	-	-	49,704	-	-	-	-	-	17,004	13,669	4,051	-	-	-		84,428	35,194				119,622
	reer Development Center fice of Disability Services	-	-	-	135,240 387.927	- 95.706	-	60,073 53,472	-	3,301 45,564	34,008 136.032	37,191 132.997	11,022 39.415	12,923 17.004	16,520 14,705	4,896 4,358	116 1.595	315,290 928,775	18,394 62.380				333,684 991.155
	ward Bound Program	-		-	387,927 30,398	95,706		53,472	-	45,504	8,298	8,359	2,478	17,004	14,705	4,558	1,595	49,533	8,325				57,858
	teran's Success Center				52,248						17,004	14,368	4,258					45,555	4,500				92,378
	by's House - GF				59,412					10,125	17,004	16,338	4,842		-	-	354	108,075	16.064				124.139
	nancial Aid Operation				433,059			129,144	6,000	17,550	119,028	119,092	35,295	51,012	37,164	11,014	614	958,972	130,671				1,089,643
	ulticultural Student Services	-	-	-	163,012	2,142		-	-	18,529	51,012	45,418	13,461	-	-	-	649	294,223	17,155				311,378
	udy Abroad Program	-	-	-				-	-			-		-					7,500				7,500
	w Student and Family Programs	-	-	-	8,987	-		-	-	62,274	2,550	2,472	733	-			2,180	79,196	25,153				104,349
	Photography	5,000	-	-	-	-		-	-	1,824	-	-		-			64	1,888	3,000				4,888
	NT AFFAIRS	123,450			2,340,082	98,160		455,547	7,700	284,116	652,749	670,518	198,719	165,959	127,393	37,756	9,945	5,048,644	927,488				5,976,132
	T IN ADVANCEMENT																						
	rategic Comm & Marketing	-	-	-	249,747	-		-	5,000	26,840	51,012	58,429	20,354	-	1,375	408	939	414,104	49,220				463,324
	agazine		-	-	-	-	-	-	-		-	-	-	-	-	-		-	22,000				22,000
ĺ	fice of Inst. Advancement	160,000	-	-	586,996	-	-		3,000	20,000	102,024	161,424	47,841		825	245	700	923,055	30,000				953,055
	imni Office		-	-	70,000	-	-	-	3,000	-	17,004	19,250	5,705	-	825	245	-	116,029	15,000				131,029
	ual Fund	-	-	-	53,832	-	-	-		-	17,004	14,804	4,387		-	-	-	90,027	20,000				110,027
	Reting	- 160,000	-	-	-	-		-	-	-	-	-	-		3,025	-	-	-	228,590				228,590
ÜPI	MENT IN ADVANCEMENT	160,000			960,575		-		11,000	46,840	187,044	253,907	78,287		3,025	898	1,639	1,543,215	364,810		-		1,908,025
гіт	UTION																						
	ution Wide - Instruct Support	-	-	-		-	-				-								900,000				900,000
	ting Reserve		-	-	(500,000)		-	(500,000)	50,000		-	(137,500)	(40,750)		(123,750)	(36,675)		(1,288,675)	300,000				(988,675)
	ge Center Gen Fund Use		-	-	-	-	-	-			-	-			-	-	-	-	160,000				160,000
	eral Institutional Expense	1,925,000	-	-	-	-	-	-			-	-	-		-	-	-	-		(1 200 000)			-
	in. Cost Recoveries (Auxiliary)	1 700 000		-	-	-	-	-			-	-	-	-	-	-				(1,300,000)			(1,300,000)
	mer Session - Even mer Session - Odd	1,700,000 300,000		-	-	-	-										-						
	ution-Wide SELP Loans	300,000 379,248		-		-													234,000			175,000	409.000
	er Replacement Reserve			-		-	-												30,000			1, 3,000	30,000
	Government Assessments	_				-													49,679				49,679
	uction Fees	33,265,313		-	12,036	-					3,996	3,310	981					20,323	1,400,000				1,420,323
	emissions	(5,175,000)		-	-	-	-				-	-	-		-	-	-	-					
	ect Cost Recoveries	395,000	-	-	-	-	-	-			-	-	-	-	-	-	-	-					-
	f/Dependents at other Inst	-	-	-	-	-	-	-			-	-	-		-	-	-	-	20,000				20,000
	itutional Wide		-	-	-	-	-	-			-	-		-	-	-	-	-	222,405				222,405
	or Yr Balance To/From BD	32,265,650	-	-	-	-	-	-			-	-	-	-	-	-	-	-				4,150,000	4,150,000
	eges/Stdn Aff. Indirect Cost Rc	487,500	-		-	-		-			-	-	-	-	-	-	-	-	487,500	14 885 555			487,500
AL	INSTITUTION	65,542,711	-		(487,964)		-	(500,000)	50,000	-	3,996	(134,190)	(39,769)		(123,750)	(36,675)	-	(1,268,352)	3,803,584	(1,300,000)		4,325,000	5,560,232
	JDGETED GENERAL FUND	67,008,661	11,325,089	4,262,229	10,622,692	553,748	925,941	6.104.239	260.061	1.575.813	6.024.158	7.589.214	2.256.718	2.080.745	1.750.184	518,702	471.277	56,320,809	13.179.698	(3,606,740)	(8,893)	4,348,131	70.233.005
k				.,=0=,=25	,,052			-,,,,,		.,	-,,100	.,,	-, 5,7 15	-,	.,,				, 5,050	(-,	(5,555)	.,,	-,,000

Western Oregon University FY24 Education & General Fund Budget By Index		Tenure-Track Faculty Salary	NTT Faculty Salary	Unclass Salary	Other Unclassified & Faculty Pay	Academic Pay Summer	Classified Salary	Classified Pay	Student Pay	OPE	Uncl Retirement OPE	Uncl Other OPE	Classified Health/Life OPE	Classified Retirement OPE	Classified Other OPE	Student OPE		Services and Supplies	Intrnl Sales Reimburse (Redctn/Exp)		Transfer Out	
INDEX DEPT NAME	TOTAL REV	(+) Acct 10102	(+) Acct 10102	(+) 10103	(+) 10200	(+) Acct 10203	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 10964	(+) Acct 10967	(+) Acct 10968	(+) Acct 10974	(+) Acct 10977	(+) Acct 10978	(+) Acct 10988	Total Personnel	(+) Acct 20000	(-) Acct 79000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP
GEN984 Smith Fine Arts	-																-				47,136	47,136
FAI908 RNL Contract	-																-	74,385			-	74,385
OTD901 Occupational Therapy Start-Up	-																-	300,000				300,000
GEN803 COE Initiatives	-																-	200,000				200,000
DOS816 Freedom Center	-																-	30,000				30,000
GEN984 Quasi Transfer In	-																-			(400,742)		(400,742)
PSS917 Public Safety Radios	-																-	35,000				35,000
DEI901 Equity Audit	-																-	80,000				80,000
TOTAL ONE-TIME FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	719,385	-	(400,742)	47,136	365,779
EDUCATION & GENERAL FUND TOTAL	67,008,661	11,325,089	4,262,229	10,622,692	553,748	925,941	6,104,239	260,061	1,575,813	6,024,158	7,589,214	2,256,718	2,080,745	1,750,184	518,702	471,277	56,320,809	13,899,083	(3,606,740)	(409,635)	4,395,267	70,598,784

-	Enterpris	erations, Service Departments, ses Budgets (excluding Athletics & IFC)	Total Revenue	Unclass Salary (+) Acct 10103	Other Unclassified Pay (+) Acct 10200	Classified Salary (+)	Classified Pay (+) Acct 10400	Student Pay (+) Acct 10501	Uncl Health/Life OPE (+) Acct 10964	Uncl Retirement OPE (+) Acct 10967	OPE (+)	Classified Health/Life OPE (+) Acct 10974	Retirement OPE (+)	Classified Other OPE (+) Acct 10978	Student OPE (+)	Total Personnel	Services and Supplies (+) Acct 20000	General Admin Overhead (+) Acct 28204	(+) Acct 28811	Aid (+)	Merchandise for Resale (+)	Indirect Costs (+) Acct 70003	(+)	(-)	(+)	TOTAL	NET
INDEX FU	INDITPE	E DEPT NAME	Revenue	ACCT 10103	ACCT 10200	ACCT 10301	ACCT 10400	ACCT 10501	ACCT 10964	ACCT 10967	ACCT 10968	ACCT 10974	ACCT 10977	ACCT 10978 7	ACCT 10988	Personner	ACCT 20000	ACCT 28204	ACCT 28811	ACCT SUUUU	ACCT 60000	ACCT /0003	ACCT 80500	ACCT 91000	ACCT 92000	TUTALEXP	(ignoring depr.)
		ND SERVICE DEPTS FUNDS																									
		Council of Presidents	504,000	314,381		-			51,012	86,455	25,622	-	-	-	-	477,470	65,000									542,470	(38,470)
		CTL -Tapes and Sales Services	40	-		-			-	-	-	-	-	-	-	-	40									40	-
	DESOP	National Student Exchange Program	3,500	-		-			-	-	-	-	-	-	-	-	3,500									3,500	-
	DESOP	Career Development Revenue	9,999	-		-			-	-	-	-	-	-	-	-	9,090					909				9,999	-
	DESOP	Crime Prevention	3,000	-		-			-	-	-	-	-	-	-	-	2,727					273				3,000	-
	DESOP	Compactor Services Sundry Gifts	34,690 1.000	-		-			-	-	-	-	-	-	-	-	34,690 909					91				34,690 1.000	-
	DESOP	Resource Center on Deafness	5,000	-	3,000	-			-	- 825	- 245	-	-	-	-	4,070	535					461				5,066	(66)
	DESOP	Veteran's Service	3,000	-	5,000	-			-	825	245	-		-		4,070	3,000					401				3,000	(00)
	DESOP	Non-Credit International Program	80						-			-	-		-		72					8				3,000	-
CAD910	DESOP	WOLI Band Festival	10,105		3,000			500		825	245				18	4,588	3,976					857			750	10,171	(66)
	DESOP	Music Scholarships	200	-	5,000	-		500	-	625	245	-	-	-	10	4,500	5,970			200		657			/50	200	(00)
	DESOP	Quarried Sculpture Stone	30								-	-		-		-	- 30			200						30	-
	DESOP	WOU Choral Festival	510	-				300	-	-		-	-	-	11	311	152					47				510	-
DEP910	DESOP	CAI Non-Credit Special Projects	300	-		-			-				-			-	300									300	-
TRD909	DESOP	TR Consulting Services	3.500	-					-	-		-	-	-	-		3,181					319				3,500	
	DESOP	TR Publications	800	-					-	-	-	-	-	-			727					73				800	-
	SERVICE	TR Tech Support Center	30,000	-		-			-	-	-	-	-	-	-	-	30,000									30,000	-
TRD886	DESOP	Traffic Safety Education	34,635	-					-	-		-	-		-		31,486					3,149				34,635	-
GFA935	DESOP	General Scholarship Fund	50,000	-		-			-	-	-	-	-	-	-	-				50,000						50,000	-
		Computer Maintenance	74,568	-		34,342	3,400	1,400	-	-		8,366	10,379	3,076	49	61,012	15,754						3,000			79,766	(2,198)
		Telecommunications	1,484,138	-		267,159	14,000		-	-	-	51,012	77,319	22,915	-	432,405	1,000,000						270,000			1,702,405	51,733
TOTAL DESI	GNATED	OPS AND SERVICE DEPTS FUNDS	2,253,095	314,381	6,000	301,501	17,400	2,200	51,012	88,105	26,112	59,378	87,698	25,991	78	979,856	1,205,169	-	-	50,200		6,187	273,000		750	2,515,162	10,933
DIA517	AUX	RISES FUNDS (EXCLUDING ATHLETICS & IFC) DIA Smith Series Revenue Odd Year	25,000			-											23,148	1,852								25,000	
DIA517 DIA527																											
DIAGZI																											
	AUX	DIA Smith Series Revenue Even Year	-	-		-			-	-	-	-	-	-	-	-		-								-	-
P55922	AUX	DIA Smith Series Revenue Even Year Parking	420,000	- 63,330		- 60,454	5,000	30,000	- 8,502	- 17,416	- 5,161	- 25,506	- 18,000	- 5,335	- 1,050	- 239,754	190,000	- 34,381						(40,000)		424,135	- (4,135)
PSS922 GEN876		Parking		- 63,330 -			5,000	30,000	- 8,502 -	- 17,416 -	- 5,161	- 25,506 -	- 18,000 -		- 1,050 -	- 239,754 -		-						(40,000)	460,000	424,135	
	AUX		420,000 355,774 500	- 63,330 - -			5,000	30,000	- 8,502 - -	- 17,416 - -	- 5,161 -	- 25,506 - -	- 18,000 - -		- 1,050 - -	- 239,754 - -		-						(40,000)	460,000	-	- (4,135) (104,226) 1
GEN876	AUX AUX	Parking Recreation Center Building Fee	355,774	- 63,330 - - -			5,000	30,000	- 8,502 - - -	- 17,416 - -	- 5,161 - - -	- 25,506 - -	- 18,000 - - -		- 1,050 - - -	- 239,754 - - -	190,000	34,381						(40,000)	460,000 5,000	424,135 460,000	
GEN876 GFA962 GFA964	AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Inc(copier)-Library Vending Income-General	355,774 500 5,000	-		60,454 - -	5,000		-	-	-	- 25,506 - - -	- 18,000 - - -	5,335 - -	-	-	190,000 462 -	34,381 - 37 -								424,135 460,000 499 5,000	(104,226)
GEN876 GFA962 GFA964 AUX990	AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Incopier}-Library Vending Income General Conference Services	355,774 500 5,000 40,000	57,240		60,454 - - -		2,000	17,004		4,665	-	-	5,335 - - - -	- - 70	96,720	190,000 462 - 5,000	34,381 - 37 - 8,138						(40,000)		424,135 460,000 499 5,000 39,858	(104,226) 1 - 142
GEN876 GFA962 GFA964	AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Inc(copier)-Library Vending Income-General	355,774 500 5,000	-		60,454 - -	5,000		-	-	-	- 25,506 - - - - 68,016	- 18,000 - - - 50,578	5,335 - -	-	-	190,000 462 -	34,381 - 37 -			400,000					424,135 460,000 499 5,000	(104,226)
GEN876 GFA962 GFA964 AUX990	AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Indcopier/-Library Vending Indowe-General Conference Services Bookstore	355,774 500 5,000 40,000 700,000	- - 57,240 65,964	2.900	60,454 - - - 173,921	10,000	2,000	- - 17,004 17,004	15,741 18,140	4,665	68,016	50,578	5,335 - - - 14,990	- - 70 525	96,720 439,514	190,000 462 - 5,000 150,000	- 34,381 - - 8,138 79,162	1.252.242		400,000			(70,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676	(104,226) 1 - 142 (368,676)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901	AUX AUX AUX AUX AUX AUX	Parising Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations	355,774 500 5,000 40,000	57,240	2,900	60,454 - - -		2,000	17,004		4,665 5,376	-	-	5,335 - - - -	- - 70	96,720	190,000 462 - 5,000 150,000 2,249,114	- 34,381 - 37 - 8,138 79,162 289,720	1,252,242		400,000			(70,000)		424,135 460,000 499 5,000 39,858	(104,226) 1 - 142
GEN876 GFA962 GFA964 AUX990 AUX991	AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Indcopier/-Library Vending Indowe-General Conference Services Bookstore	355,774 500 5,000 40,000 700,000	- - 57,240 65,964	2,900	60,454 - - - 173,921	10,000	2,000	- - 17,004 17,004	15,741 18,140	4,665 5,376	68,016	50,578	5,335 - - - 14,990	- - 70 525	96,720 439,514	190,000 462 - 5,000 150,000	- 34,381 - - 8,138 79,162	1,252,242		400,000			(70,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676	(104,226) 1 - 142 (368,676)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902	AUX AUX AUX AUX AUX AUX AUX	Parking Recrestion Center Building Fee Vending Inclcopieri-Library Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog. & Training	355,774 500 5,000 40,000 700,000	- - 57,240 65,964	2,900	60,454 - - 173,921 195,355 -	10,000	2,000	- - 17,004 17,004	15,741 18,140	4,665 5,376	68,016	50,578	5,335 - - 14,990 16,973 -	- - 70 525	96,720 439,514	190,000 462 - 5,000 150,000 2,249,114 38,888	- 34,381 - 37 - 8,138 79,162 289,720 3,112	1,252,242		400,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676	(104,226) 1 - 142 (368,676)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR901 OUR903 OUR903 OUR919	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Sociation Vending Income -Dorms	355,774 500 5,000 40,000 700,000 6,714,230 - 1,000	57,240 65,964 481,101 -		60,454 - - 173,921 195,355 - -	10,000	2,000 15,000 201,000	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- - 68,016 - - - - -	50,578 57,271	5,335 - - 14,990 16,973 - - -	- - 525 7,035 - -	96,720 439,514 1,372,383 - -	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000	- 34,381 - 37 - 8,138 79,162 289,720 3,112 2,963 400	1,252,242					(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400	(104,226) 1 - 142 (368,676) 207,957 - - (4,400)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR919 AUX977	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Association Vending Income -Dorms Resident Dining	355,774 500 5,000 40,000 6,714,230 - - 1,000 3,479,754	- - 57,240 65,964	2,900 500	60,454 - - 173,921 195,355 -	10,000	2,000	- - 17,004 17,004	15,741 18,140	4,665 5,376	68,016	50,578	5,335 - - 14,990 16,973 -	- - 70 525	96,720 439,514	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037	- 34,381 - 37 - 8,138 79,162 289,720 3,112 2,963	1,252,242		400,000 825,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273	(104,226) 1 - 142 (368,676) 207,957 - (4,400) (152,403)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR919 AUX977 AUX978	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Sociation Vending Income-Dorms Residential Dining Residential Dining Residential Dining	355,774 500 5,000 40,000 6,714,230 - 1,000 3,479,754 226,000	57,240 65,964 481,101 -		60,454 - - 173,921 195,355 - -	10,000	2,000 15,000 201,000 306,352	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- - 68,016 - - - - -	50,578 57,271	5,335 - - 14,990 16,973 - - -	- - - 525 7,035 - - - 10,722 -	96,720 439,514 1,372,383 - - - 1,841,854	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000 503,661	- 34,381 - 8,138 79,162 289,720 3,112 2,963 400 253,642	1,252,242		825,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400 3,632,157	(104,226) 1 - (368,676) 207,957 - (4,400) (152,403) 226,000
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR903 OUR919 AUX977 AUX977 AUX978	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hail Prog & Training Residence Hail Association Vending Income Johrns Residential Dining Residential Dining The Press	355,774 500 5,000 40,000 6,714,230 - - 1,000 3,479,754 226,000 15,000	57,240 65,964 481,101 -		60,454 - - 173,921 195,355 - - - - - - - - - - - - - - - - - -	10,000	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- 68,016 - - - - 276,315 - -	50,578 57,271 - - 184,042 -	5,335 - - 14,990 16,973 - - - 54,543 - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - 1,841,854 - 11,975	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000 503,661 4,000	34,381 - 37 - 8,138 79,162 289,720 3,112 2,963 400 253,642 - 2,078	1,252,242		825,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400 3,632,157 28,053	(104,226) 1 - 142 (368,676) - - (4,400) (152,403) 226,000 (13,053)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR919 AUX977 AUX978	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Sociation Vending Income-Dorms Residential Dining Residential Dining Residential Dining	355,774 500 5,000 40,000 6,714,230 - 1,000 3,479,754 226,000	57,240 65,964 481,101 -		60,454 - 173,921 195,355 - - - 659,738	10,000	2,000 15,000 201,000 306,352	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- - 68,016 - - - - -	50,578 57,271	5,335 - - 14,990 16,973 - - -	- - - 525 7,035 - - - 10,722 -	96,720 439,514 1,372,383 - - - 1,841,854	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000 503,661	- 34,381 - 8,138 79,162 289,720 3,112 2,963 400 253,642	1,252,242		825,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400 3,632,157	(104,226) 1 - (368,676) 207,957 - (4,400) (152,403) 226,000
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR903 OUR919 AUX977 AUX977 AUX978 AUX993	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Association Vending Income-Dorms Residential Dining Residential Dining The Press Allegro	355,774 500 5,000 40,000 6,714,230 - - 1,000 3,479,754 226,000 15,000	57,240 65,964 481,101 -		60,454 - - 173,921 195,355 - - - - - - - - - - - - - - - - - -	10,000	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- 68,016 - - - - 276,315 - -	50,578 57,271 - - 184,042 -	5,335 - - 14,990 16,973 - - - 54,543 - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - 1,841,854 - 11,975	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000 503,661 4,000	34,381 - 37 - 8,138 79,162 289,720 3,112 2,963 400 253,642 - 2,078	1,252,242		825,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400 3,632,157 28,053	(104,226) 1 - 142 (368,676) - - (4,400) (152,403) 226,000 (13,053)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR903 OUR903 OUR919 AUX977 AUX978 AUX997 AUX994 AUX995 AUX996	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hail Prog & Training Residence Hail Association Vending Income -Dorms Residential Dining Retail Dining The Press Allegro Western Deli Western Grill	355,774 500 5,000 40,000 6,714,230 - - 1,000 3,479,754 226,000 15,000	57,240 65,964 481,101 -		60,454 - - 173,921 195,355 - - - - - - - - - - - - - - - - - -	10,000	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- 68,016 - - - - 276,315 - -	50,578 57,271 - - 184,042 -	5,335 - - 14,990 16,973 - - - 54,543 - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - 1,841,854 - 11,975	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000 503,661 4,000	34,381 - 37 - 8,138 79,162 289,720 3,112 2,963 400 253,642 - 2,078	1,252,242		825,000			(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400 3,632,157 28,053	(104,226) 1 - 142 (368,676) - - (4,400) (152,403) 226,000 (13,053)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR902 OUR919 AUX977 AUX977 AUX978 AUX994 AUX994 AUX996 SHC901	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Stock Schmann Vending Income-Dorms Residencial Dining Residential Dining The Press Allegro Western Deli Western Deli Undist Student Health Fee	355,774 500 40,000 6,714,230 - 1,000 3,479,754 226,000 15,000 151,150 - -	- 57,240 65,964 481,101 - - - 213,012 - - - - - - - - -	500	60,454 - - 173,921 195,355 - - - - 9,837 - - -	10,000 12,900 9,500	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - - 51,012 - - - - - - - -	- 15,741 18,140 133,101 - - - - - - - - - - - - - - - - - -	4,665 5,376 39,444 - 17,402 - - -	- 68,016 68,016 - - - - - - - - - - - - - - - - - - -	- 50,578 57,271 - 184,042 - 2,705 -	5,335 - - 14,990 16,973 - - - 54,543 - - 802 - - - - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - - 1,841,854 - - - - - - - - - - -	190,000 462 - 5,000 150,000 2,249,114 38,88 37,037 5,000 503,661 4,000 25,500	34,381 37 - - 8,138 79,162 289,720 3,112 2,963 400 253,642 - 2,078 11,251 -			825,000		107 844	(70,000) (180,000) (42,000) (40,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 5,400 3,632,157 28,053 151,884	(104,226) 1 - 142 (368,676) 207,957 - (4,400) (152,403) 226,000 (13,053) (734) - - - -
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR903 OUR903 OUR919 AUX977 AUX978 AUX997 AUX994 AUX995 AUX996	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hail Prog & Training Residence Hail Association Vending Income -Dorms Residential Dining Retail Dining The Press Allegro Western Deli Western Grill	355,774 500 5,000 40,000 6,714,230 - - 1,000 3,479,754 226,000 15,000	57,240 65,964 481,101 -		60,454 - - 173,921 195,355 - - - - - - - - - - - - - - - - - -	10,000	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - -	15,741 18,140 133,101	4,665 5,376 39,444 - -	- 68,016 - - - - 276,315 - -	50,578 57,271 - - 184,042 -	5,335 - - 14,990 16,973 - - - 54,543 - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - 1,841,854 - 11,975	190,000 462 - 5,000 150,000 2,249,114 38,888 37,037 5,000 503,661 4,000	34,381 - 37 - 8,138 79,162 289,720 3,112 2,963 400 253,642 - 2,078	1,252,242		825,000		107,844	(70,000) (180,000) (42,000)	5,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 - 5,400 3,632,157 28,053	(104,226) 1 - 142 (368,676) - - (4,400) (152,403) 226,000 (13,053)
GEN876 GFA962 GFA964 AUX990 AUX991 OUR902 OUR902 OUR902 OUR902 OUR919 AUX977 AUX977 AUX978 AUX994 AUX995 AUX995 SHC901 SHC901	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Association Vending Income -Dorms Residential Dining Retail Dining The Press Allegro Western Deli Western Deli Western Grill Undist Student Health Fee Health Service	355,774 5000 40,000 700,000 6,714,230 - 1,000 3,479,754 226,000 15,100 5,11,150 - - 1,620,792	- 57,240 65,964 481,101 - - - 213,012 - - - - - - - - -	500	60,454 - - 173,921 195,355 - - - - 9,837 - - -	10,000 12,900 9,500	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - - 51,012 - - - - - - - -	- 15,741 18,140 133,101 - - - - - - - - - - - - - - - - - -	4,665 5,376 39,444 - 17,402 - - - -	- 68,016 68,016 - - - - - - - - - - - - - - - - - - -	- 50,578 57,271 - 184,042 - 2,705 -	5,335 - - 14,990 16,973 - - - 54,543 - - 802 - - - - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - - 1,841,854 - - - - - - - - - - -	190,000 462 - 5,000 150,000 2,249,114 38,88 37,037 5,000 503,661 4,000 25,500	34,381 37 - - 8,138 79,162 289,720 3,112 2,963 400 253,642 - 2,078 11,251 -			825,000		107,844	(70,000) (180,000) (42,000) (40,000)	5,000 1,522,814 208,000	424,135 460,000 499 5,000 3,9,858 1,068,676 6,506,273 - 5,400 3,632,157 - 28,053 151,884 - 1,666,300	(104,226) 1 142 (368,676) 207,957 (4,400) (152,403) 226,000 (13,053) (734) - - - - - - (4,305) (734) - - - - - - - - - - - - -
GEN876 GFA962 GFA964 AUX990 AUX991 OUR903 OUR903 OUR903 OUR903 AUX978 AUX994 AUX977 AUX993 AUX995 AUX995 SHC904 SHC904 SHC904	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending Income-General Conference Services Bookstore University, Residences Operations Residence Hail Prog. & Training Residence Hail Association Vending Income-Dorms Residential Dining Retail Dining The Press Allegro Western Grill Undist Student Health Fee Health Service Health Service	355,774 5,000 40,000 700,000 6,714,230 1,000 15,000 15,150 15,000 15,150	- 57,240 65,964 481,101 - - - 213,012 - - - - - - - - -	500	60,454 - - 173,921 195,355 - - - - 9,837 - - -	10,000 12,900 9,500	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - - 51,012 - - - - - - - -	- 15,741 18,140 133,101 - - - - - - - - - - - - - - - - - -	4,665 5,376 39,444 - 17,402 - - - -	- 68,016 68,016 - - - - - - - - - - - - - - - - - - -	- 50,578 57,271 - 184,042 - 2,705 -	5,335 - - 14,990 16,973 - - - 54,543 - - 802 - - - - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383 - - - 1,841,854 - - - - - - - - - - -	190,000 462 - 5,000 2,249,114 38,888 37,037 5,000 503,661 4,000 25,500 268,317	34,381 37 			825,000		107,844	(70,000) (180,000) (42,000) (40,000)	5,000 1,522,814 208,000	424,135 460,000 499 5,000 39,858 1,068,676 6,506,273 5,400 3,632,157 28,053 151,884 - - 1,666,300 77,990	(104,226) 1 - 142 (368,676) 207,957 - (4,400) (152,403) 226,000 (13,053) (734) - - 62,336 3,623
GEN876 GFA962 GFA964 AUX990 AUX990 OUR901 OUR902 OUR902 OUR919 AUX977 AUX973 AUX993 AUX993 AUX993 AUX994 SHC304 SHC304 SHC304 SHC304 SHC304 SHC304 SHC304 SHC304 SHC304	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Yending Income-General Conference Services Bookstore University Residences Operations Residence Hall Prog & Training Residence Hall Association Vending Income-Dorms Residence Hall Association Vending Income-Dorms Residential Dining Retail Dining The Press Allegro Western Grill Undist Student Health Fee Health Service Health Service Health Courseling Building Fee Q-Loop Studios Rainbow Dance Theatre	355,774 0,000 5,000 40,000 6,714,230 - 1,000 3,479,754 226,000 151,150 - - 1,620,79 81,613 1,000 36,626	57,240 65,964 481,101 - - - 213,012 - - - - - - - - - - - - - - - - - - -	500 10,124 25,000	60,454 - - 173,921 195,355 - - - 9,837 - - 342,938 - - - -	10,000 12,900 9,500 58,478	2,000 15,000 201,000 306,352 11,570 43,126	17,004 17,004 157,287 - - 51,012 - - 85,020 -	15,741 18,140 133,101 - - 58,716 - - 74,816 - - - 6,875	4,665 5,376 39,444 - - - - - - - - - - - - - - - - - -	- 68,016 68,016 - - - - - - - - - - - - - - - - - - -	50,578 57,271 	5,335 - - 14,990 16,973 - - 54,543 - - - 32,716 - - - - - - - - - - - - - - - - - - -	70 525 7,035 - - - 10,722 1,509 - - - - - - - - - - - - - - - - - -	96,720 439,514 1,372,383 - - 1,841,854 11,975 62,230 - - 1,100,614 - - - 33,913	190,000 462 - 0 150,000 2,249,114 38,888 37,037 5,000 503,661 4,000 25,500 268,317 925 500	34,381 37 8,138 79,162 289,720 3,112 2,963 400 253,642 2,078 11,251 1,255 1,25			825,000		107,844	(70,000) (180,000) (42,000) (40,000)	5,000 1,522,814 208,000 77,990	424,135 460,000 399,5000 39,858 1,068,676 6,506,273 - - 5,400 3,632,157 - 28,053 151,884 - - - 1,666,300 77,990 999 37,167	(104,226) 1 1 142 (368,676) 207,957 - - (4,400) (152,403) 226,000 (13,053) (734) - - - - - - - - - - - - -
GEN876 GFA962 GFA964 AUX990 AUX991 OUR901 OUR902 OUR903 OUR903 OUR919 AUX977 AUX978 AUX994 AUX994 AUX994 SHC910 SHC901SHC901SHC901 SHC901SHC901SHC901SHC901SHC901SHC901SHC	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Yending Income-General Conference Services Bookstore University Residences Operations Residence Hall Association Vending Income-Dorms Residence Hall Association Vending Income-Dorms Residence Hall Association Vending Income-Dorms Residential Dining The Press Allegro Western Grill Undist Student Health Fee Health Service Health Service Health Courseling Building Fee Q-Loop Studios	355,774 500 700,000 6,714,230 - 1,000 3,479,754 226,000 15,100 15,100 15,100 15,100 15,100 15,100 15,100 15,100 15,100 1,620,792 81,613 1,000	57,240 65,964 481,101 - - - - 213,012 - - - - - - - - - - - - - - - - - - -	500	60,454 - - 173,921 195,355 - - - - 9,837 - - -	10,000 12,900 9,500	2,000 15,000 201,000 306,352 11,570	17,004 17,004 157,287 - - 51,012 - - - - - - - -	15,741 18,140 133,101 - - 58,716 - - - - - - - - - - - - 74,816	4,665 5,376 39,444 - - - - - - - - - - - - - - - - - -	- 68,016 68,016 - - - - - - - - - - - - - - - - - - -	- 50,578 57,271 - 184,042 - 2,705 -	5,335 - - 14,990 16,973 - - 54,543 - - 802 - - - - -	- - 525 7,035 - - - 10,722 405	96,720 439,514 1,372,383	190,000 462 - 00 150,000 2,249,114 38,888 37,037 5,000 503,661 4,000 25,500 268,317 925	34,381 37 8,138 79,162 289,720 3,112 2,963 400 253,642 2,078 11,251 			825,000		107,844	(70,000) (180,000) (42,000) (40,000)	5,000 1,522,814 208,000 77,990 (150,000)	424,135 460,000 499 5,000 39,858 1,088,676 6,506,273 5,400 3,632,157 28,053 151,884 - 1,666,300 77,990 999	(104,226) - 142 (368,676) 207,957 - (4,400) (152,403) 226,000 (13,053) (734) - - 62,336 3,623 1
GEN876 GFA962 GFA964 AUX990 AUX990 AUX990 OUR901 OUR902 OUR903 OUR919 AUX977 AUX973 AUX993 AUX993 AUX995 AUX995 AUX995 AUX995 BHC901 SHC901 SHC904 SH	AUX AUX AUX AUX AUX AUX AUX AUX AUX AUX	Parking Recreation Center Building Fee Vending InCome-General Conference Services Bookstore University Residences Operations Residence Hall Sociation Vending Income-Dorms Residence Hall Sociation Vending Income-Dorms Residential Dining Residential Dining Residential Dining The Press Allegro Western Oelli Undist Student Health Fee Health Service Health Courseling Building Fee Q-Loop Studios Rainbow Dance Theatre Child Development Center	355,774 55,774 35,000 40,000 700,000 6,714,230 - 1,000 15,100 15,100 15,100 15,100 - - 1,620,792 81,613 1,000 36,626 243,360 14,116,799	57,240 65,964 481,012 - - - - 213,012 - - - - - - - - - - - - - - - - - - -	500 10,124 25,000 <u>2,000</u> 40,524	60,454 - - - 173,921 - - - - - - - - - - - - - - - - - - -	10,000 12,900 9,500 58,478 4,000	2,000 15,000 201,000 306,352 11,570 43,126 47,022 656,070	17,004 17,004 157,287 51,012	15,741 18,140 133,101 - - - - - - - - - - - - - - - - - -	4,665 5,376 39,44 - - - - - - - - - - - - - - - - - -	68,016 68,016 - - - 4,251 - - - 102,024 - -	50,578 57,271 - 184,042 - 2,705 - 110,389 - - 110,389 - - - - - - - - - - - - - - - - - - -	5,335 - - 14,990 16,973 - - - 54,543 - - - - 32,716 - - - - - - - - - - - - - - - - - - -	70 525 7,035 - - - 405 1,509 - - - - - - - - - - - - - - - - - - -	96,720 439,514 1,372,383	190,000 462 - 5,000 150,000 2,249,114 38,88 37,037 5,000 503,661 4,000 25,500 268,317 925 500 46,878 3,548,430	34,381 37 8,138 79,162 289,720 3,112 2,963 400 253,642 2,078 11,251 109,515 74 2,754 25,440 824,519	158,000		825,000 10,000 52,903		107,844	(70,000) (180,000) (42,000) (40,000) (40,000) (77,990) (449,990)	5,000 1,522,814 208,000 77,990 (150,000) 2,123,804	424,135 460,000 39,95 1,068,676 6,506,273 5,500 3,632,157 28,053 151,884 - 1,666,300 77,990 999 37,167 193,431	(104,226) - 142 (368,676) - (4,400) (15,243) (12,243) (734) - - 62,336 3,623 1 (541) 49,929 (98,179)

Western Oreg	gon University al Fee Budgets		Unclass	Other	Classified Salary	Classified	Student	Uncl Health/Life	Uncl Retirement	Uncl Other	Classified Health/Life	Classified Retirement	Classified Other	Student		Services and	General Admin	Travel	Depreciation	Transfer In Incidental Fee	Transfer Out		
F124 Incluent	ai ree buugets		Salary	Unclassified Pay	Jdidi y	Pay	Pay	OPE	OPE	OPE	OPE	OPE	OPE	OPE		Supplies	Overhead			Allocation			1
		Total	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	Total	(+)	(+)	(+)	(+)	(-)	(+)		NET
INDEX D	EPT NAME	Revenue	Acct 10103	Acct 10200	Acct 10301	Acct 10400	Acct 10501	Acct 10964	Acct 10967	Acct 10968	Acct 10974	Acct 10977	Acct 10978	Acct 10988	Personnel	Acct 20000	Acct 28204	Acct 39000	Acct 80500	Acct 91105	Acct 92000	TOTAL EXP	(Ignoring depr.)
ADMINISTRA	TIVE																						1
	C Computer Reserve																			(11,560)	11,560		
	xtraordinary Travel		-							-	-	-		-						(11,500)	-		
	S Incidental Fees	151,950	-		-			-	-	-	-	-	-	-	-						-	-	151,950
GEN951 A	cad Yr Incidental Fees	3,497,904	-		-			-		-	-	-	-	-	-						3,405,374	3,405,374	92,530
TOTAL ADMI	NISTRATIVE	3,649,854				-			-		-									(11,560)	3,416,934	3,405,374	244,480
	SE/FOOD PANTRY																						i i
	PEAK (Abby's House)		-				5,940			-	-	-		208	6,148		455			(6,603)		-	
DOS813 Fo		-	-		-		15,821	-	-	-	-	-	-	554	16,375		1,212			(17,587)		0	(0)
TOTAL ABBY	'S HOUSE/FOOD PANTRY	-	-				21,761			-				762	22,523		1,667		-	(24,190)	-	0	(0)
ACCESS	nterpreters (Access)		I .	11,680					3,212	952	-				15,844		1,173			(17,016)		1	(41
TOTAL ACCES				11,680					3,212	952					15,844		1,173			(17,016)		1	(1)
I DIAL ACCES		-		11,080					3,212	322					10,044		1,1/3			(17,016)		1	(1)
	STUDENTS OF WOU																						1
	SWOU Administration	-	-		33,485		70,279	-	-	-	17,004	9,208	2,729	2,460	135,165	(18,883)	8,605		1,151			1,150	1
	SWOU Communications	-	-		-			-	-	-	-	-	-	-	-	1,000	74			(1,074)		-	-
	Iodel United Nations	-	-		-			-	-	-	-	-	-	-	-	15,857	1,174 100			(17,031)		-	-
ASW923 A	SW Art Club SWOU Executive Expense	-	-		-			-	-	-	-	-	-	-	-	1,350 7,448	552			(1,450) (8,000)		-	-
	atural Science															9,404	696			(10,100)			
	fulticultural Student Union	-	-							-	-	-	-	-	-	22,346	1,654			(24,000)		-	
	tudent Organization Director	-	-		-			-	-	-	-	-	-	-	-	5,891	436			(6,328)		(1)	1
	SWOU Elections	-	-		-			-	-	-	-	-	-	-	-	838	63			(900)		1	(1)
	SW Multicultural Programs	-	-		-			-	-	-	-	-	-	-	-	3,724	276			(4,000)		-	-
	usiness & Economics	-	-		-			-	-	-	-	-	-	-	-	1,062	79			(1,141)		-	-
ASW948 M		-	-		-			-	-	-	-	-	-	-	-	5,996	444			(6,440)		-	-
	riangle Alliance	-	-		-			-	-	-	-	-	-	-	-	2,420 1,290	180 96			(2,600) (1,386)		-	-
ASW969 BI ASW972 M	lack Student Union	-	-		-			-	-	-	-	-	-	-	-	1,290	45			(1,386) (642)		-	-
	merican Sign Language Club															1,117	*3			(1,200)			
	Ionmouth Student Nurses Assoc	-	-							-	-	-	-	-	-	540	40			(580)		-	
	SWOU Senate	-	-		-			-	-	-	-	-	-	-	-	372	28			(400)		-	
	SWOU Judicial Board	-	-		-			-	-	-	-	-		-	-	372	28			(400)		-	
	erontology Club	-	-		-			-	-	-	-	-	-	-	-	473	36			(509)		-	-
	yte Club	-	-		-			-	-	-	-	-	-	-	-	744	56			(800)		-	-
	capella Club	-	-						-	-	-	-	-	-	-	325	25			(350)		-	-
	tudent Veterans of America	-	-					-	-		-		-	-	-	2,220	165			(2,385)		-	-
ASW991 U	NIDOS wing Dance Club								-		-					744 465	56 35			(800)			
	CIATED STUDENTS OF WOU	-			33,485	-	70,279	-	-		17,004	9,208	2,729	2,460	135,165	67,712	15,026		1,151	(217,904)		1,150	1
ATHLETICS																							1
	C - Administration	-	-						-	-	-	-		-	-	24,777	1,834			(26,611)		-	-
	C - Football	-	-						-	-	-	-	-	-	-	28,000	14,282	165,000		(207,282)		-	-
	C - Volleyball C-Womens Soccer								-		-						4,070 4,070	55,000 55,000		(59,070) (59,070)			-
	C - Mens Basketball																4,070	55,000		(59,070)			-
	C - W Basketball										-	-		-			4,070	55,000		(59,070)			
	C - Baseball	-	-						-							-	6,290	85,000		(91,290)			
	C - Softball	-			-			-	-	-	-	-		-	-	-	6,290	85,000		(91,290)		-	
	C - Mens Soccer	-	-						-		-		-		-		4,070	55,000		(59,070)		-	
	C- M Cross Country	-	-						-		-	-	-	-	-		4,255	57,500		(61,755)		-	-
	C- W Cross Country	-	-						-		-				-		4,255	57,500		(61,755)		-	-
TOTAL ATHLE	ETICS	-		-	-	-					-	-			-	52,777	57,556	725,000	-	(835,333)		-	
		1													I								1

Western Oregon University		Unclass	Other	Classified	Classified	Student	Uncl	Uncl	Uncl	Classified	Classified	Classified	1		Services	General	Travel	Depreciation	Transfer In	Transfer Out		
FY24 Incidental Fee Budgets		Salary	Unclassified	Salary	Pay	Pay	Health/Life	Retirement	Other	Health/Life	Retirement	Other	Student		and	Admin			Incidental Fee			
-		-	Pay	-	-	-	OPE	OPE	OPE	OPE	OPE	OPE	OPE		Supplies	Overhead			Allocation			
	Total	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	Total	(+)	(+)	(+)	(+)	(-)	(+)		NET
INDEX DEPT NAME	Revenue	Acct 10103	Acct 10200	Acct 10301	Acct 10400	Acct 10501	Acct 10964	Acct 10967	Acct 10968	Acct 10974	Acct 10977	Acct 10978	Acct 10988	Personnel	Acct 20000	Acct 28204		Acct 80500	Acct 91105	Acct 92000	TOTAL EXP	(Ignoring depr.)
CAMPUS RECREATION																						
DOS967 Health & Wellness Center	76,500	253,536				208,023	68,016	69,723	20,663				7,281	627,242	(20,290)	45,451	7,250	366,682	(630,998)	47,845	443,182	0
DOS982 Health and Wellness Programs	13,500	255,550				43,097	00,010	05,725	20,005				1,508	44,605	8,995	3,967	7,250	300,002	(44,068)	47,045	13,499	1
DOS982 Aquatic Center Operation	15,500	-				39,788							1,393	44,005	60,094	7,495			(108,770)		13,435	-
DOS984 Aquatic Center Programs	52,500	-		-		40,725	-	-					1,395	41,181	6,731	3,618			(108,770)		52,499	-
DOS985 Intramurals	3,500	-		-		40,723	-	-					1,423	42,150	5,962	3,512			(47,466)		3,499	1
		-		-			-	-								1,824						-
DOS986 Turf and Grass Fields DOS800 Men's Lacrosse	4,000	-		-		3,137	-	-	-	-	-	-	110	3,247	21,390 13,659	1,824	11,520		(22,461) (27,043)		4,000	-
	-	-		-			-	-	-	-	-	-		-							-	-
DOS801 Men's Soccer	-	-		-			-	-	-	-	-	-	-	-	1,837	203	900		(2,940)		-	-
DOS802 Men's Rugby	-	-		-			-	-	-	-	-	-	-	-	5,131	803	5,720		(11,654)		-	-
DOS803 Women's Rugby		-		-			-	-	-	-	-	-	-	-	3,140	588	4,800		(8,528)		-	-
DOS804 SORC Rock Climbing	-	-		-			-	-	-	-	-	-	-	-	200	74	800		(1,074)		-	-
DOS806 Dance Team	-	-		-			-	-	-	-	-	-	-	-	5,561	412			(5,973)		-	-
DOS812 Women's Soccer	-	-		-			-	-	-	-	-	-	-	-	1,837	203	900		(2,940)		-	-
DOS814 Men's Basketball		-		-		03107-	-	-	-	-	-	-	-	-	500	37	A4 04 -		(537)	45.4.1		
TOTAL CAMPUS RECREATION	150,000	253,536	-	-	-	374,858	68,016	69,723	20,663	-	-	-	13,120	799,916	114,747	70,051	31,890	366,682	(914,452)	47,845	516,679	3
CHILDCARE																						
GEN949 Child Care Reserve	-	-					-	-					-	-		-			(39,540)	39,540		-
TOTAL CHILDCARE	-	-	-		-	-							-	-	-	-	-	-	(39,540)	39,540	-	-
CREATIVE ARTS																						
CAD931 Broadway/Opera	-	-	564	-			-	155	46	-	-	-	-	765	(44,576)	(3,242)			47,052		(1)	1
CAD932 Choral Organizations	800	-	420	-		1,894	-	116	34	-	-	-	66	2,530	3,878	1,000	7,100		(13,709)		799	1
CAD933 Instrumental Jazz	1,050	-	420	-		891	-	116	34	-	-	-	31	1,492	10,203	1,296	5,816		(17,758)		1,049	1
CAD934 Vocal Jazz	190	-	410	-		590	-	113	33	-	-	-	21	1,167	4,823	1,013	7,687		(14,500)		190	-
CAD935 Guest Artists	790	-	6,096	-		711	-	1,676	497	-	-	-	25	9,005	6,631	1,158			(16,004)		790	-
CAD936 Western OR Symphony & Wind Ensemble	278	-	2,753	-		1,532	-	757	224	-	-	-	54	5,320	9,423	1,535	6,000		(22,000)		278	-
CAD937 WOU Dance Theatre	8,000	-		-		3,385	-	-	-	-	-		118	3,503	27,384	2,917	8,520	1,166	(34,325)		9,165	1
CAD938 Theatre	12,000	-		-		37,112	-	-	-	-	-		1,299	38,411	52,370	6,960	3,266		(89,007)		12,000	
CAD939 Summer Theatre		-		-			-	-	-	-	-				31,440	2,327			(33,767)		0	(0)
CAD941 Instrumental Chamber Ensembles	-	-		-				-	-	-	-	-	-	-	6,000	827	5,173		(12,000)		-	
CAD942 IFC Art Gallery	735	-		-		2,800	-	-	-	-	-	-	98	2,898	10,919	1,123	1,350		(15,555)		735	-
TOTAL CREATIVE ARTS	23,843	-	10,663			48,915	-	2,933	868	-	-		1,712	65,091	118,496	16,914	44,912	1,166	(221,573)	-	25,006	3
STUDENT ENGAGEMENT																						
SEO901 Student Engagement Operations	240,250	264,286		113,962	5,877	121,287	85,020	72,678	21,539	44,210	32,955	9,767	4,245	775,826	315,966	80,793	-	482,609	(932,338)	-	722,856	3
SEO902 Ledership, Inclusion, & Activities (LIA)	-	-		-		,	-	-	-	-	-	-			38,504	3,042	2,592		(44,137)		1	(1)
SEO903 Student Activities Board	3,903	-		-		15,835	-	-	-	-	-	-	554	16,389	28,835	3,347	-		(44,670)		3,901	2
TOTAL STUDENT ENGAGEMENT	244,153	264,286	-	113,962	5,877	137,122	85,020	72,678	21,539	44,210	32,955	9,767	4,799	792,215	383,305	87,182	2,592	482,609			726,758	4
STUDENT MEDIA																						
SEO904 Student Media	-	-					-		-	-	-	-		-	3,264	242			(3,506)		-	-
SEO905 Northwest Passage	-	-				5,023						-	176	5,199	2,558	575			(8,332)			-
SEO906 Western Journal	3.000	-				41.321	-	-				-	1,446	42,767	4,732	3,515			(48,015)		2.999	1
SEO907 KWOU Student Radio Station	150	-				5,066	-		-	-	-	-	177	5,243	2,170	549			(7,813)		149	1
TOTAL STUDENT MEDIA	3.150	-	-			51,410	-		-	-	-	-	1.799	53,209	12,724	4.881		-	(67,666)	-	3.148	2
	2,200					,.10							_,. 55			.,			(21,500)		2,240	-
WOLF RIDE																						
DOS979 WOLF Ride	3,000	-				29,093	-					-	1,018	30,111	5,264	2,618		8,499	(34,994)		11,498	1
TOTAL WOLF RIDE	3,000	-	-			29,093		-				-	1,018	30,111	5,264	2,618		8,499	(34,994)	-	11,498	1
	5,000					23,033							1,010	50,111	5,204	2,010		0,455	(54,554)		11,-30	1
TOTAL IFC	4.074.000	517.822	22.343	147.447	5.877	733.438	153.036	148.546	44.022	61.214	42.163	12.496	25 670	1.914.074	755.024	257.068	804.394	860.107	(3 405 373)	3 504 319	4.689.614	244.493
	.,0, -,000	517,522	,545	***/	3,077	,,	100,000	1-0,540	,522	04,514		12,450	23,070	1,3 1 1,0 1 4	100,024	10,000	00-1,004	000,107	(3)-103,373	3,30-,313	1,000,014	

Western Orego FY24 Athletics	on University (Non-IFC) Budgets		Unclass Salary	Other Unclassified Pay	Classified Salary	Classified Pay	Student Pay	Uncl Health/Life OPE	Uncl Retirement OPE	Uncl Other OPE	Classified Health/Life OPE	Classified Retirement OPE	Classified Other OPE	Student OPE		Services and Supplies	General Admin Overhead	Travel	Student Aid	Transfer In	Transfer Out		
INDEX DE	EPT NAME	Total Revenue	(+) Acct 10103	(+) Acct 102XX	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 10964	(+) Acct 10967	(+) Acct 10968	(+) Acct 10974	(+) Acct 10977	(+) Acct 10978	(+) Acct 10988	Total Personnel	(+) Acct 20000	(+) Acct 28204	(+) Acct 39000	(+) Acct 50000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP	NET
	eral Fund Support eneral Fund - Administration		287,759		91,519			65,516	79,134	23,453	34,008	25,168	7,458		614,015	289,953	66,894			(970,863)		(1)	1
	en Fund - Athletic Training		171,173		91,319			68,016	47,073	13,951	54,008	23,100	7,430		300,213	209,935	22,216			(322,428)		(1)	(1)
	en Fund - Athletic Performance		118,590					34,008	28,762	9,665					191,025		14,136			(205,161)			(1)
	eneral Fund Ath Support- Football	-	306,063					68,016	76,038	24,944			-	-	475,061	200,000	49,955			(725,016)		-	-
	en Fun Ath Support-Volleyball	-	102,204		-			34,008	28,107	8,330	-	-	-	-	172,649	25,000	14,627			(212,274)		2	(2)
JF2301 Ge	en Fund Ath Support- Womens Soccer	-	103,872		-			34,008	28,565	8,465	-	-		-	174,910	25,000	14,794			(214,704)		-	-
	en Fund Ath Sup-Mens Basketball	-	129,228		-			34,008	35,537	10,532	-	-	-	-	209,305		15,489			(224,795)		(1)	1
	en Fund Ath Sup- W Basketball	-	122,904		-			34,008	33,799	10,017	-	-	-	-	200,728		14,854			(215,581)		1	(1)
	en Fund Supp- XC/Track	-	110,832		-			34,008 34,008	30,479 28,631	9,033 9,300	-	-	-	-	184,352 186,052	50,000 25,000	17,343 15,618			(251,695)		-	-
	en Fund Ath Sup - Baseball en Fund Ath Sup - Softball	-	114,113 102,204		-			34,008	28,631 28.107	9,300	-	-	-	-	186,052	25,000	15,618			(226,670) (212,274)			- (2)
	en Fund Ath Support- Mens Soccer		106,504					34,008	29,289	8,680		-	-	-	172,045	25,000	15,058			(218,539)		-	(2)
	AL FUND SUPPORT	-	1,775,446	-	91,519	-		507,620	473,521	144,700	34,008	25,168	7,458	-	3,059,440	664,953	275,611			(4,000,000)	-	4	(4)
													-										
TICKETS/CON															1								
	ckets/Concessions- Administration		-					-		-		-	-	-	-		-					-	-
	ckets/Concessions - Equipment		-		-			-		-	-	-	-	-	-		-					-	-
	ickets/Concessions - Football	20,000	-		-			-	-	-	-	-	-	-	-		-					-	20,000
	ickets/Concessions-Volleyball ickets/Concessions- Womens Soccer	1,000 1,000	-												-							-	1,000 1,000
	ickets/Concessions- womens Soccer	3,000	-					-							-		-					-	3,000
	ckets/Concessions- W Basketball	3,000	-						-				-	-	-							-	3,000
	ckets/Concessions - Baseball	1,000	-		-			-	-		-	-	-	-	-		-						1,000
	ckets/Concessions- Softball	1,000	-		-			-	-		-	-	-	-	-		-					-	1,000
	ckets/Concessions- M Soccer	1,000	-		-			-	-	-	-	-	-	-	-		-					-	1,000
	ckets/Concessions M Cross Country	-	-		-			-	-	-	-	-	-	-	-		-					-	-
	ickets/Concession- W Cross Country	- 31.000	-		-			-	-		-	-	-	-	-		-						-
TOTAL TICKET	TS/CONCESSIONS	31,000	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	31,000
LOTTERY																							
	ottery - Administration	1,300,000	-		-			-	-		-	-	-	-	-	148,976	11,024		1,140,000			1,300,000	-
TOTAL LOTTER	RY	1,300,000	-													148,976	11,024		1,140,000			1,300,000	
RECRUITING	and the French all																906	12,240				12.14	(12.1.40)
	ecruiting - Football ecruiting - Volleyball														-		377	5,100				13,146 5,477	(13,146) (5,477)
	ecruiting - Womens Soccer		-						-			-	-	-	-		377	5,100				5,477	(5,477)
	ecruiting - Mens Basketball	-	-					-	-	-		-		-	-		377	5,100				5,477	(5,477)
	ecruiting - W Basketball	-	-		-			-	-		-	-	-	-	-		377	5,100				5,477	(5,477)
JR2901 Re	ecruiting - Baseball	-	-		-			-	-		-	-	-	-	-		377	5,100				5,477	(5,477)
	ecruiting - Softball	-	-		-			-	-	-	-	-	-	-	-		377	5,100				5,477	(5,477)
	ecruiting - M Soccer	-	-		-			-	-	-	-	-	-	-	-		377	5,100				5,477	(5,477)
	ecruiting - M Cross Country	-	-		-			-	-	-	-	-	-	-	-		126	1,700				1,826	(1,826)
	ecruiting- W Cross Country ecruiting - M Indoor Track		-					-				-			-		126 126	1,700 1,700				1,826 1,826	(1,826) (1,826)
	ecruiting - W Indoor Track		-					-				-			-		126	1,700				1,826	(1,826)
	ecruiting - M Outdoor Track	-	-					-				-			-		126	1,700				1,826	(1,826)
	ecruiting - W Outdoor Track	-	-						-			-			-		126	1,700				1,826	(1,826)
TOTAL RECRU	ITING		-	-		-			-		-		-	-	-		4,302	58,140				62,442	(62,442)
															1								
SPECIAL PROJ			0.007					2 505	2.740	04-													(47.7-0)
	pecial Projects - Administration pec Proj - Athletic Performance		9,997					2,500	2,749	815		-	-	-	16,061	- 7,500	1,189 555					17,250 8,055	(17,250) (8,055)
	pecial Projects - Football	195,000	-												-	7,500	13,436	181,564				195,000	(8,055)
	pecial Projects - Volleyball		-					-				-			-	- 9,000	15,450	101,504				9,666	(9,666)
	pecial Projects- Womens Soccer	-	-					-				-			-	1,500	111					1,611	(1,611)
JS2501 Sp	pecial Projects - Mens Basketball	-	-					-					-		-	17,000	1,258					18,258	(18,258)
	pecial Projects- W Basketball	-	-					-		-		-		-	-	6,000	444					6,444	(6,444)
	pecial Projects - Baseball	-	-					-		-		-	-	-	-		-						-
	pecial Projects- Softball	-	-		-			-	-		-	-		-	-	8,500	629					9,129	(9,129)
	pecial Projects- M Soccer		-		-			-	-	-	-	-	-	-	-	-	-						-
	pecial Projects - Cheerleading pecial Projects - M Cross Country		-												-							-	
	pecial Projects - W Cross Country		-					-				-			-		-					-	-
TOTAL SPECIA		195,000	9,997				-	2,500	2,749	815		-			16,061	49,500	18,287	181,564	-	-	-	265,413	(70,413)
TOTAL ATHLE	TICS (NON-IFC) FUNDS	1,526,000	1,785,443		91,519	-	-	510,120	476,270	145,515	34,008	25,168	7,458	-	3,075,501	863,428	309,225	239,704	1,140,000	(4,000,000)		1,627,858	(101,858)