## **FY22 Preliminary Budget**

## **Budget Creation Process:**

For the past several months, we have been working towards developing the FY22 Preliminary Budget. The overall purpose of the budgeting process was to engage all relevant campus stakeholders in setting fiscal targets and levels of expenditures, allocating resources in conformity with fiscal targets and the University's Strategic Plan, and addressing issues of operational efficiency and performance standards. The process involved having 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, Athletics, University Housing, Campus Dining, Bookstore, Parking, Student Health & Counseling Center, and Child Development Center. As has been done in previous years, an Adjusted FY22 Budget will be brought to the Board in the Fall, when enrollment and state appropriation levels are known.

## **Education & General (E&G) Fund Component:**

## **Budget Scenarios:**

Budget formulation once again took place in an uncertain state funding and declining enrollment environment. As such, we have included four budget scenarios for E&G negative 10% and 5% enrollments and flat and \$886M PUSF funding (PUSF is the Public University Support Fund that represents the total state funding for universities over a biennium). In the four various scenarios (see Education & General Fund Scenarios worksheet included below), other revenues and expenses remain consistent. These scenarios range from a worst-case scenario (flat PUSF and 10% enrollment decline from Fall 2020) deficit of \$4.617M to a best-case scenario (\$886M and 5% enrollment decline) deficit of \$1.056M. It is worth noting that a \$900M PUSF (which is the current service level request made by the universities) is estimated to result in approximately \$31.452M of state funding (approximately \$450K more in allocation for WOU than the \$886M PUSF scenario). Although uncertain, currently we believe the most likely scenario for the budget is a 10% enrollment decline and \$886M PUSF; this results in a budget deficit of \$2.958M. This scenario is included in the FY22 Preliminary budget for Board consideration. When added to the FY22 Projected Beginning Fund Balance of \$10.462M, this results in a projected ending FY22 Fund Balance of \$7.504M, 11.36% of revenues.

#### Other Provided Worksheets:

In addition to the Education & General Fund Scenarios worksheet mentioned above, also included is the Education & General Fund Detail worksheet which correlates to the revenue and expense assumptions detailed below. Also provided is the Education & General Fund by Index (indices often correlate to departments or internally designated

spending purposes), which is the working document shared with campus during the budget process.

# **Revenue Assumptions:**

Total Revenues for the FY22 Preliminary Budget are \$66.078M.

#### Tuition & Fees

- Tuition assumes a 10% enrollment decline from Fall 2020, and then 6% attrition between terms. This results in an assumed 130,324 undergraduate and 8,044 graduate credit hours. Applying the applicable tuition rates as approved at the April 21, 2021 Board of Trustees meeting results in total undergraduate tuition of \$27.779M and graduate tuition of \$3.7M.
- 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 \$2.7M.
- 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 have been budgeted at an approximate 10% decline from projected year end actuals, \$550K. Course fees have been budgeted at \$300K, the same as the FY21 Adjusted budget; although actual course fee revenues are projected to be slightly less in FY21, many divisions waived course fees this year due to the shift to increased online delivery. Application fee revenue is not budgeted in relation to the decision to waive the application fee for all applying students. Other fees are budgeted at \$150K which is approximately the same as the projected current fiscal year actuals.
- Online course fee revenue assumes that 25% of courses will be offered online to align with what the Provost's Office has communicated to campus. This results in an assumed 34,592 of online course credit hours, for a budget of \$1.833M, which is a significant change from FY21 where 95% of courses were online.
- Fee remission budget has been reduced to \$5.5M to reflect the continued decline in enrollments. This is a 15.9% discount rate based on budgeted tuition.
- Net Tuition & Fees total \$31.872M, \$6.093M less than the FY21 Adjusted budget, due to the decrease in enrollment and online course fee revenues.

#### Government Resources & Allocations

 State funding reflects the Tri-Chair's biennium budget of total PUSF funding of \$886M. FY22 will be the first year of the new SSCM formula, which is also reflected in the estimate. FY22 will also be the first year of the biennium; 49% of PUSF is distributed in year 1 with the remaining 51% distributed in year 2.

#### Other Revenues

- Budgeted Gift Grants and Contracts total \$622K, which incorporates the new policy allocation of grant indirects, as well as the anticipated reimbursement from the WOU foundation for certain personnel.
- Interest Earnings/Investment, Sales & Services, and Other Revenues are all budgeted at the same level as FY21's Adjusted budget, totaling \$2.6M.

## **Expense Assumptions:**

Total Expenses for the FY22 Preliminary Budget are budgeted at \$65.594M.

#### Personnel

- Personnel budget totals \$56.28M, \$218K more than the FY21 Adjusted Budget.
  The FY21 Adjusted Budget incorporated partial year savings for many of the
  position eliminations and layoffs that occurred, as well as furlough and leave
  without pay savings.
- Budgeted amount for faculty totals \$17.899M, which reflects partial Article 15 savings of approximately \$700K (the full savings will be realized in the FY23 budget cycle). This also assumes no raises other than promotional step increases (bargaining is still underway).
- Budgeted amount for unclassified staff totals \$8.472M, which assumes no raises.
- Faculty & Unclassified pay is budgeted at \$550K. 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 \$6.585M, which assumes regular step increases, but no COLA.
- Classified Pay is budgeted at \$243K and includes \$50K budgeted for longevity pay differential.
- Student pay is budgeted at approximately the same as the FY21 Adjusted Budget (despite the minimum wage increase of \$0.75 effective July 1), with only slight increases in areas that were funded via reallocation of other Divisional budgets.
- Budgeted Other Payroll Expense (OPE) totals \$20.803M. 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.). OPE is about \$176K more than the FY21 Adjusted Budget; although budgeted health insurance was reduced due to having fewer positions, the budgeted retirement contribution rate increased by 2% (to align with the increase in PERS contribution rates effective July 1).

# Services & Supplies (S&S)

Services & Supplies net budget totals \$9.104M.

- S&S divisional budgets were held at the same level as the FY21 Adjusted Budget (with some Divisions reallocated funds internally).
- Includes an additional \$92K budgeted for the new stormwater utility, additional \$150K budgeted for risk management assessment (FY21 was under budgeted), an additional \$300K for bad debt expense, a correlating \$113K increase due to the new grant indirects policy, a \$200K increase to internal sales from General Admin Overhead (due to increased auxiliary activity), and other miscellaneous reallocations.

## Capital Expense

• Capital Expense (Library and University Computing Solutions purchases) left at the same FY21 Adjusted Budget amount of \$210K.

## **Net Transfer Assumptions:**

Total Net Transfers are budgeted at \$3.145M.

 Inclusive of a \$2.8M transfer to athletics (to fund athletics personnel salaries, benefits, and corresponding general administration overhead), \$150K subsidy to the Child Development Center, \$175K transfer for SELP funding match, and \$13K in other miscellaneous transfers.

## **Other Activity Assumptions:**

Total Other Activities are budgeted at \$297K.

 Inclusive of \$100M transfer to bookstore for student vaccine incentive voucher, \$61K for library faculty vacation payout (as a result of changing their contract from 11 months to 9 months), and \$136K for faculty retirement incentive payouts (estimated 10 payments of \$10K, plus OPE).

#### **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 \$1.023M. See the FY22 Designated Operations, Service Departments, & Auxiliary Enterprises Budgets (excluding Athletics & IFC) worksheet, as well as the FY22 Athletics (Non-IFC) Budgets worksheet, for the index-level detail.

#### **University Housing:**

University Housing comprises approximately \$5.465M, or 40%, of budgeted auxiliary expenses.

- University Housing has a cautiously optimistic budget resulting in \$164K of profit.
- University Housing's revenue budget totals \$5.629M and is built on an assumed 737 residents living in Housing between Ackerman, Heritage, and Arbor Park.
- Total expenses and transfers are budgeted at \$5.465M (inclusive of a \$1.412M transfer out to debt service):
  - Personnel budget totals \$1.119M and is reflective of a reorganization.
  - Supplies & Services budget totals \$3.115M, of which \$1.252M is the interest portion of the bond debt payment.

## **Campus Dining:**

Campus Dining comprises approximately \$3.093M, or 22.6%, of budgeted auxiliary expenses.

- Campus Dining's budget totals a \$433K deficit for the year.
- Campus Dining's budgeted revenues total \$2.66M, based on an assumed 700 meal plans for Valsetz (budget reflective of resuming more typical operations), Café Allegro being open, and minimal catering revenues.
- Personnel for Campus Dining is budgeted at \$1.646M and includes \$280K of student labor.
- Services & Supplies for Campus Dining are budgeted at \$1.267M, which includes \$559K of food costs.

## Student Health & Counseling Center (SHCC):

Student Health & Counseling Center (SHCC) comprises approximately \$1.734M, or 12.7%, of budgeted auxiliary expenses.

- SHCC's budget breaks even.
- Enrollment fees are budgeted at \$1.5M. This incorporates an estimated \$20K of health service fee revenue over summer term, and assumes 3,500 students will pay the fee fall term with 6% attrition for winter and spring, at the Board approved rate of \$150. The health service fee is assessed at the first credit of in-person courses, and can be opted into for service as well.
- Overall, SHCC revenue is budgeted at \$1.643M, including other miscellaneous revenues.
- Personnel expense budget totals \$1.09M.
- Services & Supplies budget totals \$536K.

#### Athletics:

Athletics (excluding Incidental Fee component) comprises approximately \$3.931M, or 28.8%, 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 \$1.02M, the same level as the FY21 Adjusted Budget.
- No budgeted revenues for tickets and concessions are included, although athletics hopes to begin to generate these revenues again.
- Personnel budget totals \$2.614M.
- Athletics budget also incorporates the \$2.807M transfer in from E&G.

## Parking:

Parking comprises approximately \$367K, or 2.7%, of budgeted auxiliary expenses.

- Parking's budget totals a deficit of \$242K for the year.
- Sales & Services revenues are budgeted at \$120K, which reflects an assumed increase in parking pass sales from FY21 (although still significantly less than the approximate \$300K generated in FY20).
- Parking's personnel totals \$190K, 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 \$1.49M, or 10.9%, of budgeted auxiliary expenses. These remain largely unchanged from the Adjusted FY21 Budget, and includes the \$150K subsidy from E&G for Child Development Center.

#### <u>Incidental Fee (IFC) Component:</u>

Incidental Fee has a net deficit budget of \$198K. See the included FY22 Incidental Fee Budgets worksheet for the index-level detail.

- Enrollment fees are budgeted at \$4.282M, which assumes \$175K of summer revenue (1,400 students paying fee of \$125) and \$4.107M of academic year revenue (approximately 4,100 students paying fee of \$355 fall term, with attrition between winter and spring). The incidental fee will be charged to all students at the first credit, regardless of modality of the course.
- Incidental Fee expenses reflect the total allocation of \$4.48M 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 FY21 Adjusted Budget. See the FY22 Designated Operations, Service Departments, & Auxiliary Enterprises Budgets (excluding Athletics & IFC) worksheet for the index-level detail.

## **FY22 Proposed 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 \$4.235M, or 5% of revenues.

# Western Oregon University FY22 Proposed Budget Component Funds Budget Summary

				Designated	
	Education & General (E&G)*	Auxiliary (excluding IFC)	Incidental Fee (IFC)	Operations & Service Depts	Total
Revenues					
Enrollment Fees	31,872,450	1,784,013	4,281,640	113,134	38,051,237
Government Resources & Allocations	30,983,621	-	-	-	30,983,621
Gift Grants and Contracts	622,260	29,626	80,371	-	732,257
Investment	2,000,000	6,000	21	4,190	2,010,211
Sales & Services	500,000	9,407,076	103,693	126,630	10,137,399
Other Revenues	100,000	1,300,857	172,453	2,030,156	3,603,466
Total Revenues	66,078,331	12,527,572	4,638,178	2,274,110	85,518,191
Expenses					
Personnel	56,280,022	7,301,966	2,058,993	1,018,983	66,659,964
Services & Supplies	9,104,439	7,322,342	2,550,786	1,310,307	20,287,873
Capital Outlay	209,691	-	-	-	209,691
Total Expenses	65,594,151	14,624,308	4,609,779	2,329,290	87,157,528
Net Transfers	3,145,344	(1,074,188)	227,182	750	2,299,088
Total Expenses & Transfers	68,739,495	13,550,120	4,836,960	2,330,040	89,456,615
Net Recurring Budget	(2,661,164)	(1,022,548)	(198,782)	(55,930)	(3,938,424)
One Time Activities	296,693	-	-	-	296,693
Net Budget	(2,957,857)	(1,022,548)	(198,782)	(55,930)	(4,235,117)

<sup>\*</sup>Education & General Fund budget shown here reflects -10% enrollment and \$886M PUSF scenario, as we believe that is what is most likely to occur.

# Western Oregon University FY22 Proposed Budget Education & General Fund Scenarios

	Adjusted FY21 Budget	FY21 Projected Actuals*	-10% Er Flat PUSF	rollment \$886M PUSF	-5% En Flat PUSF	rollment \$886M PUSF
Revenues	F121 Buuget	Actuals	FIAL PUSE	POODINI PUSE	FIAL PUSE	POODINI PUSF
Tuition & Fees						
Tuition	38,190,000	37,385,000	34,539,074	34,539,074	36,288,810	36,288,810
Online fees	5,500,000	7,124,000	1,833,376	1,833,376	1,935,295	1,935,295
Other fees	1,325,000	1,101,000	1,000,000	1,000,000	1,050,000	1,050,000
Fee remissions	(7,050,000)	(7,500,000)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)
Total	37,965,000	38,110,000	31,872,450	31,872,450	33,774,105	33,774,105
State Appropriations	28,981,566	28,990,147	29,324,771	30,983,621	29,324,771	30,983,621
Other Revenues	3,100,000	3,501,000	3,222,260	3,222,260	3,222,260	3,222,260
Total	70,046,566	70,601,147	64,419,481	66,078,331	66,321,136	67,979,986
Expenses						
Personnel						
Faculty Salaries	18,747,193		17,898,592	17,898,592	17,898,592	17,898,592
Unclassified Salaries	8,366,820		8,471,711	8,471,711	8,471,711	8,471,711
Faculty & Unclassified Pay	772,131		550,090	550,090	550,090	550,090
Classified Salaries	6,071,246		6,585,340	6,585,340	6,585,340	6,585,340
Classified Pay	193,128		243,128	243,128	243,128	243,128
Student	1,720,177		1,727,983	1,727,983	1,727,983	1,727,983
OPE	20,626,996		20,803,177	20,803,177	20,803,177	20,803,177
Total	56,497,691	56,200,000	56,280,022	56,280,022	56,280,022	56,280,022
S&S/Other	9,058,505	8,338,000	9,314,130	9,314,130	9,314,130	9,314,130
Transfers	5,093,785	3,187,317	3,145,344	3,145,344	3,145,344	3,145,344
Total Expenses & Transfers	70,649,981	67,725,317	68,739,495	68,739,495	68,739,495	68,739,495
Net Operating	(603,415)	2,875,830	(4,320,014)	(2,661,164)	(2,418,359)	(759,509)
One Time Activities	700,000	(1,345,700)	296,693	296,693	296,693	296,693
Net	(1,303,415)	4,221,530	(4,616,707)	(2,957,857)	(2,715,052)	(1,056,202)

<sup>\*</sup>FY21 Projected Actuals as of April 30, 2021 Management Report

# Western Oregon University FY22 Proposed Budget Education & General Fund Detail

	FY21 Adjusted Budget	FY22 Proposed Budget	Difference FY21 Adjusted Budget to FY22 Proposed Budget
Revenues			
Tuition & Fees			
Undergraduate Tuition			
Resident	21,650,000	19,420,776	(2,229,224)
WUE	7,630,000	7,004,598	(625,402)
Non-Resident	1,740,000	1,353,460	(386,540)
Total Undergraduate Tuition	31,020,000	27,778,834	(3,241,166)
Graduate Tuition			
New Structure	-	3,700,240	3,700,240
Resident	370,000	-	(370,000)
Non-Resident	250,000	-	(250,000)
Online	3,650,000	_	(3,650,000)
Total Graduate Tuition	4,270,000	3,700,240	(569,760)
Summer			
Undergraduate	1,870,000	1,900,000	30,000
Graduate	680,000	800,000	120,000
Total Summer	2,550,000	2,700,000	150,000
Other Tuition	350,000	360,000	10,000
Total Tuition	38,190,000	34,539,074	(3,650,926)
Fees			
Matriculation	575,000	550,000	(25,000)
Course	300,000	300,000	-
Application	100,000	-	(100,000)
Online Course	5,500,000	1,833,376	(3,666,624)
Other	350,000	150,000	(200,000)
Total Fees	6,825,000	2,833,376	(3,991,624)
Fee Remissions	(7,050,000)	(5,500,000)	1,550,000
Total Tuition & Fees (net of remissions)	37,965,000	31,872,450	(6,092,550)
Government Resources & Allocations			
Student Success & Completion (SSCM)	28,291,650	30,293,705	2,002,055
Engineering Technology (ETSF)	307,728	307,728	-
Small-Energy Loan Program (SELP)	382,188	382,188	
Total Government Resources & Allocations	28,981,566	30,983,621	2,002,055
Other Revenues			
Gift Grants and Contracts	500,000	622,260	122,260
Interest Earnings/Investment	2,000,000	2,000,000	-
Sales & Services	500,000	500,000	-
Other Revenues	100,000	100,000	<u> </u>
Total Other Revenues	3,100,000	3,222,260	122,260
Total Revenues	70,046,566	66,078,331	(3,968,235)

# Western Oregon University FY22 Proposed Budget Education & General Fund Detail

	FY21 Adjusted	FY22 Proposed	Difference FY21 Adjusted Budget to
	Budget	Budget	FY22 Proposed Budget
Expenses			
Personnel			
Faculty Salaries	18,747,193	17,898,592	848,601
Unclassified Salaries	8,366,820	8,471,711	(104,891)
Faculty & Unclassified Pay	772,131	550,090	222,041
Classified Salaries	6,071,246	6,585,340	(514,094)
Classified Pay	193,128	243,128	(50,000)
Student	1,720,177	1,727,983	(7,806)
OPE	20,626,996	20,803,177	(176,181)
Total Personnel	56,497,691	56,280,022	217,669
Services & Supplies			
Services & Supplies	11,977,076	12,510,445	(533,369)
Internal Sales	(3,128,262)	(3,406,006)	277,744
Total Services & Supplies	8,848,814	9,104,439	(255,625)
Capital Outlay	209,691	209,691	
Total Expenses	65,556,196	65,594,151	(37,955)
Transfers			
Athletics Subsidy	2,772,874	2,807,002	(34,128)
Child Development Center Subsidy	150,000	150,000	-
SELP Funding Match	175,000	175,000	-
Misc. Other Transfers	(4,089)	13,342	(17,431)
Total Transfers	3,093,785	3,145,344	(51,559)
Net Recurring	1,396,585	(2,661,164)	(4,057,749)
Other Activities			
Incidental Fee Subsidy	2,000,000	-	2,000,000
Vacation Payout/Unemployment	700,000	61,043	638,957
Retirement Incentive Faculty Payments	-	135,650	(135,650)
Student Vaccine Incentive		100,000	(100,000)
Total Other Activities	2,700,000	296,693	2,403,307
Net	(1,303,415)	(2,957,857)	(1,654,442)
Beginning Fund Balance	6,240,178	10,461,708	
Projected Ending Fund Balance	4,936,763	7,503,851	
Fund Balance as a Percentage of Revenues	7.05%	11.36%	

	regon University ation & General Fund Budget		Tenure-Track Faculty Salary	NTT Faculty Salary	Unclass Salary	Other Unclassified & Faculty Pay	Academic Pay Summer	Classified Salary	Classified Pay	Student Pay	Total OPE		Services and Supplies	Capital Outlay/ Equip	Intrnl Sales Reimburse (Redctn/Exp)	Transfer In	Transfer Out	
INDEX	DEPT NAME	TOTAL REV	(+) Acct 10102	(+) Acct 10102	(+) 10103	(+) 10200	(+) Acct 10203	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 109XX	Total	(+) Acct 20000	(+) Acct 40000	(-) Acct 79000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP
	T'S OFFICE/UNIVERSITY-WIDE																	
PRE907 PRE929	President's Office President's Campus Support	-	-	-	388,758	42,360	-	-	-	-	204,707	635,825	18,000 57,000					653,825 57,000
PRE930	Strategic Initiatives		-	-	-	-	-	-	-	-	-	_	360,000					360,000
PRE931	Visibility Initiatives	-	-	-	-	-	-	-	-	-	-	-	7,200					7,200
PRE932	Diversity Initiatives	-	-	-	-	-	-	-	-	-	-	-	9,000					9,000
PRE933	OCOP Dues	-	-	-	-	-	-	-	-				48,000					48,000
PRE909 PRE912	Faculty Senate Commencement & Convocation	-	-	-	-	-	-	-	-	1,743	62	1,805	2,570 25,683					4,375 25,683
PRE920	Pastega Endowed Awards		-	-		-	-	-	-	-	-	-	2,850			(1,425)		1,425
PRE925	Faculty Athletic Representation	-	-	-	-	-	-	-	-	-	-	-	3,150			( , - ,		3,150
PRE927	WOU Board Support	-	-	-	-	-	-	-	-	-	-	-	22,500					22,500
PRE928	University Tree Advisory	-	<u> </u>	-	- 200 750	42.200	-	-	-	4 742	- 204 700		3,240			(1,425)		3,240
IOIAL PR	ESIDENT'S OFFICE/UNIVERSITY-WIDE	+		-	388,758	42,360			-	1,743	204,769	637,630	559,193			(1,425)		1,195,398
GENERAL	COUNSEL																	
LEG901	WOU Legal Counsel	-	-	-	370,260	=	-	-	-	-	183,011	553,271	9,000					562,271
LEG902	Outside Legal Services	-	-	-	-	=	-	-	-	-	-	-	67,500					67,500
LEGXXX PSI901	Risk Management Assessments Public Affairs & Strategic Initiative		:	-	143,508	-	-	-	-	-	68,165	211,673	514,950 9,000					514,950 220,673
HRO915	Human Resources Operation		-	-	393,785	-	-	165,790	-	-	386,534	946,109	178,104					1,124,213
HRO917	Staff Professional Dev	-	-	-	-	-	-	-	-	-	-	-	20,700					20,700
HRO918	Support ADA/WC Equip	-	-	-	109,709	-	-	-	-	-	65,931	175,640	13,500					189,140
TOTAL GE	NERAL COUNSEL	-	-		1,017,262	-		165,790			703,641	1,886,694	812,754				-	2,699,448
ACADEMI	C AFFAIRS																	
PRO902	Provost	- 1	73,336		361,266	_	-	35,092			248,217	717,911	23,900					741,811
PRO921	Faculty Development	-	-	97,499	-	-	-	-	-	-	34,760	132,259	225,000					357,259
PRO923	Faculty Diversity Initiatives	-	-	-	-	-	-	-	-	-	-	-	18,000					18,000
PRO924	AA Technology	- 1	-	-	-	-	-	-	-	-	-	-	290,000					290,000
PRO816 PRO824	AA Reserve AA Course Release			200,006		-	-	-	-	-	71,303	271,309	140,747					140,747 271,309
PRO927	Endowed Prof Business	- 1	_	-		_	-					271,303	5,304			(2,652)		2,652
PRO818	Endowed Jensen Lectureship	-	-	-	-	-	-	-	-	-	-	-	-			( , ,	4,804	4,804
ISS901	International Students and Scholars	-	-	-	92,160	-	-	-	-	10,958	67,248	170,366	15,000					185,366
SAB901 PRO810	Study Abroad Program Transfer Initiatives	-	-	-	53,796	=	-	-	-	2 000	26.205	02.001	7,500 8,160					7,500 101,141
PRO810 PRO811	Interdisciplinary Studies	-		-	53,796	-		-	-	2,900	36,285	92,981	2,700					2,700
PRO812	Salem General	-		229,500	-	-	-	28,618	-	14,850	109,120	382,088	60,000					442,088
NWA901	Northwest Accreditation	-	-	· -	-	-	-	-	-	-	-	-	31,524					31,524
PRO813	Willamette Promise	-	-	-	-	90,000	-	-	-	-	32,085	122,085	84,200					206,285
WRC901 LCT901	Writing Center Learning Center	- 1	47,034	-	93,348	6,000	-	-	-	36,400 10,000	95,970 350	278,752 10,350	3,500 1,220					282,252 11,570
AAD901	Student Success & Advising		[	-	378,012	-	-	52,464	800	27,000	307,733	766,009	14,000					780,009
ADM923	Office of Inter Stdn Acd Support	-	-	-	-	-	-	,:-:	-	8,576	301	8,877	1,230					10,107
REG901	Registrar	68,000	-	-	180,204	-	-	195,246	2,800	14,620	271,392	664,262	24,080					688,342
REG905 DEP701	Diplomas/Certificates	2,000	-	-	-	-	-	-	600	-	214	814	8,000					8,814
IRO901	Academic Effectiveness Institutional Research Office			-	92,208	-	-	-	-	-	49,877	142,085	41,450 16,958					41,450 159,043
PRO809	General Education	- 1	64,477		-	7,916	-				37,032	109,425	18,420					127,845
PRO804	Honors Program - Acad Support	-	60,190	-	-	-	-	-	-	8,000	30,241	98,431	25,140					123,571
PRO808	Honors Program Course Fees	-	-	-	-	-	-	-	-	-	-	-	-					
PRO977	Undergraduate Research  ADEMIC AFFAIRS	70,000	245,036	527,005	1,250,994	103,916		311,420	4,200	133,304	1,392,128	3,968,003	7,200 <b>1,073,233</b>			(2,652)	4,804	7,200 <b>5,043,388</b>
. JIALAC		70,000	,,,,,,,,	527,003	_,,,	100,010		J21,76U	-7,200	200,004	2,002,120	5,550,003	2,0.3,233	-	-	(2,032)	7,004	5,0.3,300
LIBRARY																		
LIB901	Library Operations	-	498,410	122,602	174,108	5,800	-	214,992	2,000	213,620	611,431	1,842,963	170,285					2,013,248
AIV901 LIB904	Academic Innovation Lost Books	17,000	-	-	191,308	12,800	-	53,748	250	4,637	160,195	422,938	32,400 3,000					455,338 3,000
LIB927	Library Exhibits	17,000	-	-	-	-	-	-	-	-	-	-	2,250					2,250
LIB945	Library Books - General	-	-	-	-	-	-	-	-	-	-	-	-	21,631				21,631
LIB947	Library Books - Continuation	-	-	-	-	-	-	-	-	-	-	-	-	33,900				33,900
LIB948	Library Books - Serials	-	-	-	-	-	-	-	-	-	-	-	-	21,000				21,000
LIB949 LIB950	Library Books - Binding Library Subscriptions/ Databases	-	-	-	-	-	-	-	-	-	-	-	143,300					143,300
LIB950	Library Books - OCLC		[	-		-	-	-	-	-	-	_	11,000					11,000
LIB952	Library Subscriptions/ Other		-	-	-	-	-	-	-	-	-	-	8,000					8,000
LIB953	Library Subscriptions/ eBooks	-	-	-	-	-	-	-	-	-	-	-	18,000					18,000
LIB956	Library Subs/ Pay Per View	-	-	-	-	=	-	-	-	-	-	-	65,000					65,000
LIB959 LIB968	Library Subscriptions/ eJournal Curriculum Materials Course Fees			-	-	-	-	-	-	-	-	-	134,709					134,709
LIB969	Library Books_DPT Health Science			-	-	-	-	-	-	-	-	-	7,500	5,000				12,500
LIB970	Open Edu Resources_Textbook Afford	-		-		-	-		-		-	-	5,000	10,000				15,000
TOTAL LIB	RARY	17,000	498,410	122,602	365,416	18,600	-	268,740	2,250	218,257	771,626	2,265,901	600,444	91,531	-	-	-	2,957,876

	Oregon University		Tenure-Track Faculty	NTT Faculty	Unclass Salary	Other Unclassified	Academic	Classified Salary	Classified	Student	Total		Services and	Capital	Intrnl Sales Reimburse	Transfer In	Transfer Out	
By Index	ation & General Fund Budget		Salary	Salary		& Faculty Pay	Pay Summer		Pay	Pay	OPE		Supplies	Outlay/ Equip	(Redctn/Exp)			
INDEX	DEPT NAME	TOTAL REV	(+) Acct 10102	(+) Acct 10102	(+) 10103	(+) 10200	(+) Acct 10203	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 109XX	Total	(+) Acct 20000	(+) Acct 40000	(-) Acct 79000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP
COLLEGE	OF LIBERAL ARTS & SCIENCES		,															
DLA904	Dean Liberal Arts/Sciences	-	-	-	199,596	-	_	38,424	-	581	135,889	374,490	4,450					378,940
DLA905	Supplemental Instr Staff-LAS	-	-	20,893	-	73,600	550,348	-	-	-	224,141	868,982	-					868,982
BUS902	Business	-	459,197	503,521	-	4,500	-	58,968	-	1,046	603,930	1,631,162	7,660					1,638,822
CAD916 CAD948	Creative Arts Art Course Fees	-	1,434,234	598,874	92,974	4,500	-	27,201	-	32,559	1,314,519	3,504,861	41,075					3,545,936
CAD948 CAD949	Music Practice Course Fees		_			-	-		-	-	-	_	-					
CAD950	Dance Course Fees	-	-	-	-	-	-	-	-	-	-	-	-					-
CAD951	Theatre Art Course Fees	-	-	-	-	-	-	-	-	-	-	-	-					-
CAD952	MIDI Electronic Music Course Fees	-	-	-	-	=	-	-	-	-	-	-	-					-
COR901	Criminal Justice	-	492,150	193,519	-	4,500	-	38,820	-	42.402	480,938	1,209,927	9,125					1,219,052
CSD902 DLA906	Computer Science Instruction Military Science Labs		527,527	163,229	-	4,500	-	42,990	-	12,403	433,662	1,184,311	25,525 460					1,209,836 460
DLA914	Dean's Support for Faculty Travel	- 1	_			_	-			-	-	_	45,732					45,732
DLA	Individualized Course (ICF) Payout	-	-	-	-	100,000	-	-	-	-	35,650	135,650	-					135,650
DLA915	Chair Research/Travel	-	-	-	-	-	-	-	-	-	-	-	10,400					10,400
HUM902	Humanities	-	1,475,123	524,748	-	4,500	-	48,864	-	2,128	1,259,179	3,314,542	13,600					3,328,142
HUM909 NSM902	Modern Language Course Fees Math Dept/Nat Science Div		1,266,236	408,360	-	4,500	-	270,382	-	13,036	1,192,816	3,155,329	48,670					3,203,999
NSM964	Natural Sciences Tutoring Center	[	1,200,230	400,300	-	4,500	-	210,302	-	25,000	1,192,816	25,875	40,070					25,875
NSM965	Biology Course Fees			_	-		-	-	-		-		-					25,675
NSM966	Chemistry Course Fees	-	-	-	-	-	-	-	-	-	-	-	-					-
NSM967	ES-GS-PH Course Fees		-	-	-	-	-	-	-	-	-	-	-					-
NSM968	GIS Equipment Course Fees	-	-	-	-	-	-	-	-	-	-	-	-					-
MTH904 DLA941	Math Course Fees	-	-		-	- 0.000	-	42.524	-	-	- 52 247	422.024	13.440					445 464
MTH042	Organizational Leadership Mathematics		569,817	57,240 204,585	-	9,000	-	13,534	-	13,498	52,247 463,592	132,021 1,251,492	8,100					145,461 1,259,592
MTH043	Math Center	- 1	303,017	-		_	-			25,537	894	26,431	270					26,701
PSY901	Psychology Division	-	830,414	226,814	-	4,500	-	48,864	-	-	684,996	1,795,588	24,750					1,820,338
SOC902	Social Science	-	1,075,741	225,812	-	4,500	-	48,864	-	1,511	811,941	2,168,368	7,985					2,176,353
TOTAL LIE	BERAL ARTS & SCIENCES	-	8,130,438	3,127,594	292,570	218,600	550,348	636,911	-	127,299	7,695,269	20,779,028	261,242		-		-	21,040,270
COLLECE	OF EDUCATION																	
DOE905	Dean of Education Admin	_	_	_	280,512	_	_	48,864	1,161	6,666	186,088	523,291	27,850					551,141
DOE926	DOE Suppl Instructional Staff	- 1	_	202,487	-	27,600	410,267			-	228,287	868,641	-					868,641
DOE901	Education and Leadership	-	1,463,661	665,797	86,232	4,500		48,864	-	3,000	1,421,169	3,693,223	43,580					3,736,803
DOE953	Chair Research/Travel	-	-	-	-	=	-	-	-	-	-	-	3,900					3,900
DOE964	COE Accreditation	-	-	-	-	=	-	-	-	-	-	-	25,570					25,570
DOE965 DOE985	Bilingual Initiative	-	-	-	-	-	-	-	-	-	-	-	23,370					23,370
DOE985	Education&Leadership Course Fees COE Credit Overlav			-	-	-	-	-	-	-	-		-					
CPL901	Clinical Practice and Licensure	-	-	-	68,484	-	-	48,864	-	-	75,845	193,193	26,600					219,793
CPL903	Clinical Prac & Lice Course Fees	-	-	-	-	-	-	-	-	-	-	-	-					-
HEX901	Health & Exercise Science Div	-	730,555	310,479	-	4,500	-	40,584	-	1,500	676,324	1,763,942	28,920					1,792,862
HEX904	Health & Exercise Sci Course Fees	-			-		-		-	-								
DPS901 DPS903	Deaf Studies & Professional Studies Deaf Studies Course Fees	-	398,611	515,303	-	4,500	-	48,864	3,455	1,500	618,184	1,590,417	16,445					1,606,862
DOE984	Gentle Endowed Prof. Education	_	_	-	-	-	-	-	-	-	-	_	8,670			(4,816)		3,854
RCD905	RCD Operations	- 1	_		36,907	_	-	17,737	3,950	-	36,705	95,299	1,800			(4,010)		97,099
TOTAL ED		-	2,592,827	1,694,066	472,135	41,100	410,267	253,777	8,566	12,666	3,242,602	8,728,006	206,705		-	(4,816)		8,929,895
CD	FF CTUDIES (CDONSODES SECTIONS)																	
GRADUAT GRA901	FE STUDIES/SPONSORED RESEARCH Graduate Program	30,000		_	69,000	_	_	98,975	_	4,648	99,498	272,121	26,430					298,551
GRA901	Graduate Program  Graduate Studies - Sales	30,000		-	-	-	-		-	4,046	22,436 -		18,000					18,000
GRA904	Graduate Office Matric Fees	80,000	-	-	-	-	-	11,122	-	26,000	7,937	45,059	8,460					53,519
GRA905	Graduate Assistant Remissions		-	-	-	-	-	-	-	296,352	435,413	731,765	-					731,765
PRO978	Institutional Review Board		-	-	-	-	-		-	4,648	163	4,811	16,930					21,741
SPO902	Sponsored Research	212,500	-	-	282,000 16.943	12.000	-	64,836	-	-	200,166 11.645	547,002 40.588	22,070 54.000			(218,530)		350,542 94,588
SPO903	Sponsored Research Support Services  ADUATE STUDIES/SPONSORED RESEARCH	322,500	-		367,943	12,000		174,933		331,648	754,822	40,588	145,890			(218,530)		1,568,706
TOTAL GR	ADDATE STODIES/ SPONSORED RESEARCH	322,300			307,343	12,000		174,555		331,048	734,022	40,388	143,630			(210,330)		1,308,700
FINANCE	& ADMINISTRATION																	
VPF901	Office of VP for Business & Finance	-	-	-	352,972	-	-	-	-	5,000	179,555	537,527	7,740					545,267
BAO901	Business Office	40,000	-	-	296,448	-	-	357,634	4,500	30,000	416,079	1,104,661	275,000					1,379,661
BAO911 BAO914	NDSL Recoveries	25,000	-	-	-	-	-	15,940	-	-	12,486	28,426	2,000					28,426
BAO914 BAO923	Records Retention Bank Processing Charges	100,000	:	-	-	-	-	-	-	-		-	100,000					2,000 100,000
PPO908	Bldg Maint and Alteration	50,000		_	389,694	260	-	830,298	37,000	139,440	784,671	2,181,363	394,000		(440,000)			2,135,363
PPO912	Janitorial	,	-	-	109,080	800	-	767,648	35,000	29,050	717,427	1,659,005	140,000		(830,784)			968,221
PPO920	Campus Grounds Maintenance	3,000	-	-	-	-	-	390,364	8,000	34,860	279,271	712,495	161,010		(150,000)			723,505
PPO931	Print Production	120,000	-	-	-	-	-	16,446	-	10,000	14,716	41,162	5,000					46,162
PPO932	Mail Room	-	-	-	-	-	-	70,194	-	25,564	51,426	147,184	60,000		(60,000)			147,184
PPU901 PPU902	Light and Power Water			-	-	-	-	-	-	-	-	-	700,000 267,000		(240,000) (5,000)			460,000 262,000
FF U 3 U Z	water	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	- 1		207,000		(3,000)			202,000

	Oregon University ation & General Fund Budget		Tenure-Track Faculty Salary	NTT Faculty Salary	Unclass Salary	Other Unclassified & Faculty Pay	Academic Pay Summer	Classified Salary	Classified Pay	Student Pay	Total OPE		Services and Supplies	Capital Outlay/ Equip	Intrnl Sales Reimburse (Redctn/Exp)	Transfer In	Transfer Out	
INDEX	DEPT NAME	TOTAL REV	(+) Acct 10102	(+) Acct 10102	(+) 10103	(+) 10200	(+) Acct 10203	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 109XX	Total	(+) Acct 20000	(+) Acct 40000	(-) Acct 79000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP
PPU903	Gasoline	- IOIAL REV	ACCI 10102	- ACCC 10102	10103	10200	- ACCT 10203	ACCI 10301	ACCI 10400	ACCU 10501	- ACCL 109AA	-	24.000	ACCI 40000	(7,000)	ACCI 91000	ACC1 92000	17.000
PPU904	Heating - Oil	-	-	-	-	-	-	-	-	-	-	-	10,000		(7,000)			10,000
PPU905	Heating - Gas	-	-	-	-	-	-	-	-	-	-	-	309,760		(140,000)			169,760
PSS915	Risk Management	-	-	-	61,032	-	-		1,345		39,243	101,620	19,230					120,850
PSS917 PSS926	Public Safety Emergency Preparedness Team	-	-	-	45,360	-	-	362,937	52,817	87,245	302,412	850,771	26,505 6,300		(240,960)			636,316 6,300
UCS901	Computing Services	25,000	_	-	338,400	_		1,210,329	20,000	100,647	843,342	2,512,718	194,492	50,000	(214,262)			2,542,948
UCS905	IT Resale	-	-	-	-	-	-	-	-	-	-	-	-		, , , ,			-
UCS911	Technology Support - Students	10,000	-	-	-	-	-	76,731	500	82,832	44,250	204,313	497,606	68,160				770,079
UCS914 UCS915	Campus Software		-	-	-	-	-	-	-	-	-	-	187,996 681,775		(78,000)			109,996
UCS915	Ellucian Services - Banner Support GFA Machines		_	-	-	-	-	-	-	-	-	-	150,000					681,775 150,000
	NANCE/ADMIN	373,000	-	-	1,592,986	1,060	-	4,098,521	159,162	544,638	3,684,878	10,081,245	4,219,413	118,160	(2,406,006)	-	-	12,012,812
STUDENT					207 225			20.470		27.005	402.264	F20.004	CE 250				47.424	640.443
DOS901 DOS906	VP of Student Affairs Career Development Center	[		-	287,225 129,144	-	-	39,178 52,827	-	27,895 12,963	182,364 111,920	536,661 306,854	65,350 32,950				17,431	619,442 339,804
DOS809	Community Internship Program	-	-	-	-	-	-	-	-	30,000	1,050	31,050	-					31,050
DOS911	Office of Disability Services	-	-	-	361,409	110,000	-	46,113	-	45,564	339,130	902,216	67,380					969,596
DOS948	Upward Bound Program	-	-	-	28,241	-	-	-	-	-	18,367	46,608	8,325					54,933
DOS949 DOS997	Student Enrichment	-	-	-	270,613 50,000	-	-	10,059	-	2,693	198,968 34,829	482,333 84,829	19,620 4,500					501,953 89,329
MSS901	Veteran's Success Center Multicultural Student Services	[		-	147,096	2,142		-	250	18,893	104,968	273,349	23,155					296,504
ADM924	Office of Admissions	-	-	-	394,764	312	-	165,126	1,700	59,084	406,436	1,027,422	575,761					1,603,183
FAI908	Financial Aid Operation	-	-	-	366,204	-	-	194,160	6,000	9,337	406,286	981,987	108,720					1,090,707
SEO908	NSW Matriculation	-	-	-	-	-	-	-	-	62,274	2,180	64,454	46,575					111,029
SEO909 DOS999	ID Photography Abby's House - GF	5,000	-	-	56,292	-	-	-	-	1,824 10,125	64 37,428	1,888 103,845	3,000 25,200					4,888 129,045
	UDENT AFFAIRS	5.000			2.090.987	112.454		507,463	7,950	280.651	1.843.990	4.843.495	980.536		-		17,431	5,841,462
					,,.	,		, , , , , , , , , , , , , , , , , , , ,	,	,	, ,	, , , , , ,	,				,	
	MENT IN ADVANCEMENT				222 727				F 000		470.000	405 000	24.222					540 540
COM902 MKT902	Strategic Comm & Marketing Marketing		-	-	238,727	-	-	50,853	5,000	21,840	178,903	495,323	24,220 188,590					519,543 188.590
DIA604	Magazine			-	-	-	-	-	-	-	-	-	22,000					22,000
DIA907	Office of Inst. Advancement	102,260	-	-	393,933	-	-	57,965	3,000	42,561	273,158	770,617	42,640					813,257
DIA954	Annual Fund	-	-	-	-	-	-		-	8,667	304	8,971	27,000					35,971
DIA922	Alumni Office VELOPMENT IN ADVANCEMENT	102,260	-	-	632.660			58,968 <b>167,786</b>	3,000 <b>11.000</b>	4,709 <b>77,777</b>	39,262 <b>491,627</b>	105,939 1,380,850	18,000 <b>322.450</b>				_	123,939 1,703,300
TOTALDE	VELOT MENT IN ADVANCEMENT	102,200			032,000			107,700	11,000	,,,,,,	431,027	1,300,030	322,430					1,703,300
	INSTITUTION																	
GEN803	Operating Reserve	- 1	-	-	-	-	-	-	50,000		17,825	67,825	300,000					367,825
GEN710 GEN812	Institution Wide - Instruct Support College Center Gen Fund Use		_	-	-	-	-	-			-	_	900,000 160,000					900,000 160,000
GEN819	General Institutional Expense	1,900,000	-	-	-	-	-	-			-	-	100,000					-
GEN837	Admin. Cost Recoveries (Auxiliary)	-	-	-	-	-	-	-			-	-			(1,000,000)			(1,000,000)
GEN862	Summer Session - Even	300,000	-	-	-	-	-	-			-	-						-
GEN863 GEN877	Summer Session - Odd Institution-Wide SELP Loans	2,400,000 382,188	-	-	-	-	-	-			-	:	234,000				175,000	409,000
GEN896	Copier Replacement Reserve	- 302,188	-	-	-	-	-	-			-	-	30,000				173,000	30,000
GEN941	State Government Assessments	-	-	-	-	-	-	-			-	-	49,679					49,679
GEN944	Instruction Fees	34,472,450	-	-	-	-	-	-			-	-	1,300,000					1,300,000
GEN945 GEN954	Fee Remissions Indirect Cost Recoveries	(5,175,000) 195,000	-	-	-	-	-	-			-	-						-
GENXXX	Indirect Cost Recoveries Indirect Allocation Clearing	112,500	-	-	-	-	-	-			-	-	112,500					112,500
GEN971	Staff/Dependents at other Inst	,	-	-	-	-	-	-			-	-	20,000					20,000
GEN983	Institutional Wide	-	-	-	-	-	-	-			-	-	222,405					222,405
GEN984	Prior Yr Balance To/From BD	30,601,433 <b>65,188,571</b>		-	-	-	-	-	50,000		17,825	67,825	3,328,584		(1,000,000)		3,175,532 3,350,532	3,175,532 <b>5,746,941</b>
TOTAL GE	INERAL INSTITUTION	03,166,3/1							50,000		17,025	07,825	3,320,384		(1,000,000)		3,330,332	3,740,941
RECURRIN	NG BUDGETED GENERAL FUND	66,078,331	11,466,711	5,471,266	8,471,711	550,090	960,615	6,585,340	243,128	1,727,983	20,803,177	56,280,022	12,510,445	209,691	(3,406,006)	(227,423)	3,372,767	68,739,495
ONE-TIMI	FUNDS																	
GEN803	Retirement Incentive Faculty Payments	.	_	_	-	100,000	_	_			35,650	135,650						135,650
GEN803	Library vacation payout	-	-	-	-	45,000	-	-			16,043	61,043						61,043
GEN984	Student Vaccine Incentive	-	-	-	-	-	-	-			-	-					100,000	100,000
		-	-	-	-	-	-	-			-	-						-
EDUCATION	ON & GENERAL FUND TOTAL	66,078,331	11,466,711	5,471,266	8,471,711	695,090	960,615	6,585,340	243,128	1,727,983	20,854,870	56,476,715	12,510,445	209,691	(3,406,006)	(227,423)	3,472,767	69,036,188

Western Oregon University		Unclass	Other	Classified	Classified	Student			Services	General	Bond Debt	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out		
FY22 Designated Operations, Service Departments, & Auxiliary Enterprises Budgets (excluding Athletics & IFC)		Salary	Unclassified Pay	Salary	Pay	Pay	Total OPE		and Supplies	Admin Overhead		Aid	for Resale	Costs					
& Auxiliary Enterprises budgets (excluding Atmetics & IPC)	Total	(+)	(+)	(+)	(+)	(+)	(+)	Total	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)		NET
INDEX DEPT NAME	Revenue	Acct 10103	Acct 10200	Acct 10301		Acct 10501		Personnel	Acct 20000	Acct 28204	Acct 28811	Acct 50000		Acct 70003	Acct 80500	Acct 91000		TOTAL EXP	(ignoring depr.)
DESIGNATED OPS AND SERVICE DEPTS FUNDS	450,000	200.000					450 705	*****	45.005									400 400	(20, 420)
COP901 Council of Presidents	460,000 40	290,900		-			153,725	444,625	45,805 40									490,430 40	(30,430)
CTL903 CTL -Tapes and Sales Services		-		-			-	-											·
DOS957 National Student Exchange Program DOS811 Career Development Revenue	3,500 9,999	-		-			-	-	3,500 9.090					909				3,500 9,999	-
PSS918 Crime Prevention	3,000	-		-			-	-	2,727					273				3,000	·
PPO928 Compactor Services	34,690			-				-	34,690					2/3				34,690	
PRE919 Sundry Gifts	1,000							-	909					91				1,000	
RCD901 RCDHHA Summer Program	65,000	[	23,702				8,451	32,153	14,083					4,624				50,860	14,140
RCD902 ASL Testing	15	[	23,702				0,431	32,133	14,083					4,024				15	14,140
RCD904 Resource Center on Deafness	5,000	[	3,000	-			1,070	4,070	535					461				5,066	(66)
REG910 Veteran's Service	3,000	_	3,000	-			1,070		3,000					401				3,000	(00)
SAB902 Non-Credit International Program	80							-	72					8				3,000	
SAB902 Non-Credit international Program	80	· -		-				-	72					٥				80	·
CAD910 WOU Band Festival	10,105		3,000	-		500	1,088	4,588	3,976					857			750	10,171	(66)
CAD912 Music Scholarships	200		3,000	_		500		-,500	-			200		03,			,50	200	- (00)
CAD928 Quarried Sculpture Stone	30	_		_			_	_	30			200						30	_
CAD929 WOU Choral Festival	510	l -		-		300	11	311	152					47				510	_
DEP910 CAI Non-Credit Special Projects	300	-		-			-	-	300									300	-
TRD909 TR Consulting Services	3,500	-		-			-	-	3,181					319				3,500	-
TRD911 TR Publications	800	-		-			-	-	727					73				800	-
TRD914 TR Tech Support Center	30,000	-		-			-	-	30,000									30,000	-
TRD886 Traffic Safety Education	34,635	-		-			-	-	31,486					3,149				34,635	-
GFA935 General Scholarship Fund	50,000	-		-			-	-				50,000						50,000	-
UCS904 Computer Maintenance	74,568			35,712	3,400	1,400	22,496	63,008	15,754						3,000			81,762	(4,194)
UCS907 Telecommunications	1.484.138			292,691	14.000	1,400	163.537	470.228	1,049,224						270.000			1.789.452	(35,314)
TOTAL DESIGNATED OPS AND SERVICE DEPTS FUNDS	2,274,110	290,900	29,702	328,403	17,400	2,200	350,378	1,018,983	1,249,296	-	_	50,200	-	10,811	273,000	-	750	2,603,040	(55,930)
				,		_,	000,010	_,,,,,,,,,							2.0,000				(55,555)
AUXILIARY ENTERPRISES FUNDS (EXCLUDING ATHLETICS & IFC)																			
DIA517 DIA Smith Series Revenue Odd Year	25,000	-		-			-	-	23,148	1,852								25,000	-
DIA527 DIA Smith Series Revenue Even Year	-	-		-			-	-		-								-	-
PSS922 Parking	125,000	45,360		51,894	3,000	20,000	69,388	189,642	150,000	27,172								366,814	(241,814)
GEN876 Recreation Center Building Fee	172,915	-		-			-	-		-							460,000	460,000	(287,085)
GFA962 Vending Inc(copier)-Library	500	-		-			-	-	462	37								499	1
GFA964 Vending Income-General	5,000	-		-			-	-	-	-							5,000	5,000	-
AUX990 Conference Services																			
AUX991 Bookstore	1,000,000	58,125		142,421	18,000	15,000	163,459	397,005	150,000	87,761			550,000					1,184,766	(184,766)
OUROOA University Peridence Operations	5 620 240	200 404	16 522	100 550	12.050	112.750	407 222	1 110 007	1 625 720	220 200	1 252 242					(175.000)	1 412 014	F 40F 103	164.150
OUR901 University Residences Operations	5,629,340	368,104	16,522	199,559	13,850	113,750	407,222	1,119,007	1,635,739	220,380	1,252,242					(175,000)	1,412,814	5,465,182	164,158
OUR902 Residence Hall Prog & Training	-			-			-	-	-	-								-	-
OUR903 Residence Hall Association	7,000			-			-	-	- 6 404									7,000	- (0)
OUR919 Vending Income -Dorms	7,000	-		-			-	-	6,481	519								7,000	(0)
AUX977 Residential Dining	2,585,192	222,930	276	526,635	5,550	280,000	610,742	1,646,133	462,749	213,402			558,640				180,000	3,060,924	(475,732)
AUX977 Residential billing AUX978 Retail Dining	2,303,132	222,530	270	520,033	3,330	200,000	510,742		30,000	2,400			330,040				100,000	32,400	(32,400)
AUX993 The Press		[		-			_	-	30,000									32,400	(32,430)
AUX994 Allegro	75,000	l .		_			_	_		_								_	75,000
AUX995 Western Deli	73,000	-		-			_	-		_								_	, 5,550
NONSSS WEStern Dell		1					1												

Western Oregon University		Unclass	Other	Classified	Classified	Student			Services	General	Bond Debt	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out		
FY22 Designated Operations, Service Departments,		Salary	Unclassified	Salary	Pay	Pay	Total		and	Admin		Aid	for	Costs					
& Auxiliary Enterprises Budgets (excluding Athletics & IFC)			Pay				OPE		Supplies	Overhead			Resale						
	Total	(+)	(+)	(+)	(+)	(+)	(+)	Total	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)		NET
INDEX DEPT NAME	Revenue	Acct 10103	Acct 10200	Acct 10301	Acct 10400	Acct 10501	Acct 109XX	Personnel	Acct 20000	Acct 28204	Acct 28811	Acct 50000	Acct 60000	Acct 70003	Acct 80500	Acct 91000	Acct 92000	TOTAL EXP	(ignoring depr.)
AUX996 Western Grill	-	-		-			-	-		-								-	-
SHC901 Undist Student Health Fee	1,502,390	-		-			-	-		-								-	1,502,390
SHC904 Health Service	31,805	258,537	6,509	381,917	9,754		433,468	1,090,185	269,064	108,740	158,000				107,844	(158,000)		1,575,833	(1,436,184)
SHC916 Health Counseling Building Fee	108,709	-		-			-	-		-							158,000	158,000	(49,291)
CAD953 Rainbow Dance Theatre	36,626	-	25,000	-			8,913	33,913	500	2,754								37,167	(541)
PRO817 Child Development Center	175,316	79,299	8,000	10,867		41,671	67,475	207,312	75,515	22,627						(150,000)		155,454	19,862
TOTAL AUXILIARY ENTERPRISES FUNDS (EXCLUDING ATHLETIC	11,479,792	1,032,355	56,307	1,313,293	50,154	470,421	1,760,668	4,683,198	2,803,658	687,644	1,410,242	-	1,108,640	-	107,844	(483,000)	2,215,814	12,534,040	(946,404)
TOTAL DESIGNATED OPS, SERVICE DEPTS, AND AUXILIARY ENT	E 13,753,902	1,323,255	86,009	1,641,696	67,554	472,621	2,111,046	5,702,181	4,052,954	687,644	1,410,242	50,200	1,108,640	10,811	380,844	(483,000)	2,216,564	15,137,080	(1,002,334)

Western Oregon University FY22 Incidental Fee Budgets		Unclass Salary	Other Unclassified Pay	Classified Salary	Classified Pay	Student Pay	Total OPE		Services and Supplies	General Admin Overhead	Travel	Depreciation	Transfer In	Transfer Out		
INDEX DEPT NAME	Total Revenue	(+) Acct 10103	(+) Acct 10200	(+) Acct 10301	(+) Acct 10400	(+) Acct 10501	(+) Acct 109XX	Total Personnel	(+) Acct 20000	(+) Acct 28204	(+) Acct 39000	(+) Acct 80500	(-) Acct 91000	(+) Acct 92000	TOTAL EXP	NET (Ignoring depr.)
ADMINISTRATIVE			•													
GEN897 IFC Computer Reserve	-							-							-	-
GEN948 Extraordinary Travel	-	-		-			-	-		-			-	-	-	-
GEN949 Child Care Reserve	-			-			-	-		-			(53,113)	53,113	-	-
GEN950 SS Incidental Fees GEN951 Acad Yr Incidental Fees	175,000 4,106,640			-						-				4.480.421	4,480,421	175,000 (373,781)
TOTAL ADMINISTRATIVE	4,281,640	-	-					-	-		-	-	(53,113)	4,533,534	4,480,421	(198,781)
	1,222,212												(55)=25)	.,,	1,100,122	(200):02)
ASSOCIATED STUDENTS OF WOU																_
ASW903 ASWOU Administration TOTAL ASSOCIATED STUDENTS OF WOU	-	<u> </u>		29,262 29,262		61,916 61,916	29,604 29,604	120,782 120,782	144,162 144,162	19,606 19,606		1,151 1,151	(284,550) (284,550)	_	1,151 1,151	0
TOTAL ASSOCIATED STODENTS OF WOO	<del>-</del>	— <u> </u>		29,202		61,916	29,004	120,782	144,102	19,000		1,151	(284,550)		1,151	
CAMPUS RECREATION																
DOS967 Health & Wellness Center	33,250	179,700	2,655	-		208,023	123,303	513,681	255,624	57,466	7,250	366,682	(848,616)	47,845	399,932	0
DOS982 Health and Wellness Programs DOS983 Aquatic Center Operation	3,000	-	2,500	-		36,327 38,020	2,163 1,331	40,990 39,351	11,038 64,549	3,851 7,689			(52,879) (111,589)		3,000	(0)
DOS984 Aquatic Center Operation  DOS984 Aquatic Center Programs	22,500			-		18,239	639	18,878	2,071	1,551			(111,389)		22,500	] [
DOS985 Intramurals	3,500			-		38,306	1,341	39,647	7,086	3,459			(46,692)		3,500	_
DOS986 Turf and Grass Fields	1,350			-		2,997	105	3,102	21,393	1,813			(24,958)		1,350	_
DOS800 Men's Lacrosse	- 1			-			-	-	11,659	1,716	11,520		(24,895)		-	-
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 DOS804 SORC Rock Climbing		1 :							3,140 200	588 74	4,800 800		(8,528) (1,074)			
DOS806 Dance Team	-			-				_	6,061	449	000		(6,510)		-	-
DOS812 Women's Soccer	-	-		-			-	-	1,837	203	900		(2,940)		-	-
TOTAL CAMPUS RECREATION	63,600	179,700	5,155	-	-	341,912	128,882	655,649	391,626	79,865	31,890	366,682	(1,143,275)	47,845	430,282	(0)
CREATIVE ARTS																
CAD931 Broadway/Opera	-		564	-			201	765	2,303	228			(3,296)		(0)	0
CAD932 Choral Organizations	800	-	420	-		1,894	217	2,531	3,878	1,000	7,100		(13,709)		800	0
CAD933 Instrumental Jazz	1,050	-	420	-		851	180	1,451	12,403	1,456	5,816		(20,076)		1,050	0
CAD934 Vocal Jazz CAD935 Guest Artists	190 790	-	410 6,096	-		570 711	166 2,198	1,146 9.005	6,281 6,631	1,140 1,158	7,971		(16,349) (16,004)		190 790	0
CAD935 Guest Artists  CAD936 Western OR Symphony & Wind Ensemble	278	1 :	2,753			1,532	1,035	5,320	13,585	2,057	8,881		(29,566)		278	(0) 0
CAD937 WOU Dance Theatre	8,000		2,733	-		3,385	119	3,504	27,384	2,917	8,520	1,166	(34,325)		9,166	(0)
CAD938 Theatre	12,000	-		-		37,112	1,299	38,411	52,370	6,960	3,266		(89,007)		12,000	o o
CAD939 Summer Theatre	-	-		-		-	-	-	31,440	2,327			(33,767)		0	(0)
CAD941 Instrumental Chamber Ensembles	-	-		-			-	-	1,931	943	10,806		(13,680)		(0)	0
CAD942 IFC Art Gallery CAD945 IFC Smith Fine Arts - Labor	735 77,371	40,572		-		2,800	98 31,468	2,898 72,040	10,919	1,123 5.331	1,350		(15,555)		735 77,371	(0)
TOTAL CREATIVE ARTS	101,214	40,572	10,663		-	48,855	36,981	137,071	169,125	26,640	53,710	1,166	(285,333)	-	102,379	1
			,				· · · · · · · · · · · · · · · · · · ·	,					, , , , ,			
STUDENT ENGAGEMENT	474 500												(4 007 007)		55.400	(4)
SEO901 Student Engagement Operations SEO902 Ledership, Inclusion, & Activities (LIA)	171,528 5.000	322,332		131,547	5,877	170,157	339,899	969,812	300,867 54,194	94,623 4,547	8,000 7,240	482,609	(1,327,997) (60,981)	126,224	654,138 5,001	(1) (1)
SEO903 Student Activities Board	4,546			-		12,899	452	13,351	43,812	4,482	3,400		(60,499)		4,546	(0)
TOTAL STUDENT ENGAGEMENT	181,074	322,332	-	131,547	5,877	183,056	340,351	983,163	398,873	103,652	18,640	482,609	(1,449,476)	126,224	663,685	(2)
STUDENT MEDIA																
SEO904 Student Media	.							_	4,000	404	1,456		(5,860)		_	_
SEO905 Northwest Passage	-	-		-		4,841	170	5,011	3,530	633	_,		(9,174)		-	-
SEO906 Western Journal	7,500	-		-		60,467	2,117	62,584	12,795	5,579			(73,458)		7,500	-
SEO907 KWOU Student Radio Station	150	<u> </u>		-		4,841	170	5,011	2,280	540			(7,681)		150	-
TOTAL STUDENT MEDIA	7,650	<u> </u>	-	-	-	70,149	2,457	72,606	22,605	7,156	1,456	-	(96,173)	-	7,650	-
STUDENT AFFAIRS																
DOS923 Interpreters (Access)	-		14,000	-			4,718	18,718	-	1,386			(20,104)		-	-
DOS975 SPEAK (Abby's House)	-			-		5,942	208	6,150	170	468			(6,788)		-	-
DOS813 Food Pantry	- 1	12,600		-			9,000	21,600	274	1,619			(23,493)		0	(0)
DOS979 WOLF Ride	3,000	٠.		-		36,584	1,244	37,828	6,534	3,283		8,499	(44,645)		11,499	-
DOS980 Student Programs (SLCD) TOTAL STUDENT AFFAIRS	3,000	12,600	14,000			42,526	15,170	- 84,296	6,978	6,756		8,499	(95,030)		11,499	- (0)
Γ		,	.,			,	.5,2.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,0	-, 3		-,	(/)		,	,3/
ATHLETICS		I						l								

Western O	regon University		Unclass	Other	Classified	Classified	Student			Services	General	Travel	Depreciation	Transfer In	Transfer Out		
FY22 Incide	ental Fee Budgets		Salary	Unclassified	Salary	Pay	Pay	Total		and	Admin						
			l	Pay				OPE		Supplies	Overhead						
Lucani		Total	(+)	(+)	(+)	(+)	(+)	(+)	Total	(+)	(+)	(+)	(+)	(-)	(+)		NET
INDEX	IFC - Administration	Revenue	Acct 10103	Acct 10200	Acct 10301	Acct 10400	Acct 10501	Acct 109XX	Personnel	Acct 20000	ACCT 28204	ACCT 39000	Acct 80500 841	Acct 91000	Acct 92000	TOTAL EXP 841	(Ignoring depr.)
JA1101 JA1501	IFC - Administration		l .		-			-	-	18,146	1,343	-	841	(19,489)		841	-
JA1601	IFC - Athletic Performance	1 -	-		-			-	-	3,073	272	600		(3,945)		- 1	-
JA2501	Champion Travel IFC-Mens Basketball		1 [							3,073	-	000		(3,343)			Ī
JA2901	Champion Travel IFC - Baseball		1 [														Ī
JA3001	Champion Travel IFC - Softball		1 [														Ī
JA4201	ChampionTravel IFC -M Cross Countr		1 [														Ī
JA4201 JA4301	ChampionTravel IFC -W Cross Country		1 [														Ī
JA4401	Champion Travel IFC-M Indoor Track		[		-			_		-	_						
JA4501	Champion Travel IFC-W Indoor Track	_			_			_	_	_	_					_	_
JA4601	Champion Travel IFC-M Outdoor Track				_			_	_	_	_					_	_
JA4701	Champion Travel IFC-W Outdoor Track				_			_	_	_	_					_	_
JI2101	IFC - Football				_			_	_	101,440	16,757	125,000		(243,197)		_	_
JI2201	IFC - Volleyball				_			_	_	28,945	5,842	50,000		(84,787)		_	_
JI2301	IFC-Womens Soccer	_			-			_	-	15,005	5,033	53,000		(73,038)		_	_
JI2501	IFC - Mens Basketball	_	l .		-			_	_	31,858	6,576	57,000		(95,434)		_	_
JI2601	IFC - W Basketball				-			-	-	32,811	5,759	45,000		(83,570)			_
JI2901	IFC - Baseball				-			-	-	19,094	8,147	91,000		(118,241)			_
JI3001	IFC - Softball	-			-			-		12,023	7,106	84,000		(103,129)		-	-
JI4101	IFC - Cheerleading	-	-	4,000	-			1,426	5,426	4,048	702	•		(10,176)		-	-
JI4201	IFC- M Cross Country	-	-		-					10,860	1,396	8,000		(20,256)		-	-
JI4301	IFC- W Cross Country	-	-		-			-	-	10,860	1,396	8,000		(20,256)		-	-
JI4401	IFC - M Indoor Track	-	-		-			-	-		1,368	18,483		(19,851)		-	-
JI4501	IFC - W Indoor Track	-	-		-			-	-	-	1,368	18,483		(19,851)		-	-
JI4601	IFC - M Outdoor Track	-	-		-			-	-	7,611	2,229	22,500		(32,340)		-	-
JI4701	IFC - W Outdoor Track	-			-			-	-	7,611	2,229	22,500		(32,340)		-	-
JU1101	Ins Ded - Admin	-			-			-	-	78,972	5,844			(84,816)		-	-
JU2101	Ins Ded FTB - Football	-	-		-			-	-	3,600	267			(3,867)		-	-
JU2201	Ins Ded VLB - Volleyball	-	-		-			-	-	350	26			(376)		-	-
JU2301	Ins Ded WSO - Women's Soccer	-	-		-			-	-	350	26			(376)		-	-
JU2501	Ins Ded MBX-Men's Basketball	-	-		-			-	-	350	26			(376)		-	-
JU2601	Ins Ded - W Basketball	-	-		-			-	-	350	26			(376)		-	-
JU2901	Ins Ded BSB - Baseball	-	-		-			-	-	350	26			(376)		-	-
JU3001	Ins Ded SFT - Softball	-	-		-			-	-	350	26			(376)		-	-
JU4101	Ins Ded CHR - Cheerleading	-	-		-			-	-	350	26			(376)		-	-
JU4201	Ins Ded MXC-Men's X Country	-	-		-			-	-	350	26			(376)		-	-
JU4301	Ins Ded WXC-Women's X Country	-	-		-			-	-	350	26			(376)		-	-
JU4401	Ins Ded MITK-Men's Indoor Track	-	-		-			-	-	350	26			(376)		-	-
JU4501	Ins Ded WITK-Women's Indoor Track	-	-		-			-	-	350	26			(376)		-	-
JU4601	Ins Ded - M Outdoor Track	-	-		-			-	-	350	26			(376)		-	-
	Ins Ded- W Outdoor Track	-			-			-	-	350	26			(376)		-	-
TOTAL AT	HLETICS	-	<u> </u>	4,000	-	-	-	1,426	5,426	390,507	73,972	603,566	841	(1,073,471)	-	841	-
TOTAL IFO		4,638,178	555,204	33,818	160,809	5,877	748,414	554,871	2,058,993	1,523,877	317,647	709,262	860.948	(4,480,421)	4 707 602	5,697,908	(198,782)
TOTALIFU		4,038,178	335,204	33,818	100,809	5,877	748,414	554,8/1	2,038,993	1,323,8//	317,047	709,202	000,948	(4,480,421)	4,707,003	3,037,908	(198,/82)

	regon University tics (Non-IFC) Budgets		Unclass Salary	Classified Salary	Student Pay	Total OPE		Services and	General Admin	Travel	Student Aid	Transfer In	Transfer Out		
INDEX	DEPT NAME	Total Revenue	(+) Acct 10103	(+) Acct 10301	(+) Acct 10501	(+) Acct 109XX	Total Personnel	Supplies (+) Acct 20000	Overhead (+) Acct 28204	(+) Acct 39000	(+) Acct 50000	(-) Acct 91000	(+) Acct 92000	TOTAL EXP	NET
Athletics G	eneral Fund Support														
JF1101	General Fund - Administration	-	270,444	59,785		202,747	532,976		39,441			(572,417)		(0)	0
JF1501	Gen Fund - Athletic Training	-	136,380	-		99,631	236,011		17,465			(253,476)		0	(0)
JF1601 JF2101	Gen Fund - Athletic Performance General Fund Ath Support- Football	-	88,296 284,128	-		65,486 163,218	153,782 447,346		11,380 33,104			(165,162) (480,450)		(0)	0 (0)
JF2201	Gen Fun Ath Support-Volleyball		97,512	-		68,771	166,283		12,305			(178,588)		0	(0)
JF2301	Gen Fund Ath Support- Womens Soccer	-	97,800	-		68,874	166,674		12,334			(179,008)		(0)	0
JF2501	Gen Fund Ath Sup-Mens Basketball	-	122,436	-		77,656	200,092		14,807			(214,899)		0	(0)
JF2601	Gen Fund Ath Sup- W Basketball	-	108,132	-		72,557	180,689		13,371			(194,060)		0	(0)
JF2801 JF2901	Gen Fund Supp- XC/Track Gen Fund Ath Sup - Baseball	[ ]	105,012 109,160	-		71,445 70,027	176,457 179,187		13,058 13,260			(189,515) (192,447)		(0) (0)	0
JF3001	Gen Fund Ath Sup - Softball	-	103,272	-		70,824	174,096		12,884			(186,980)		0	(0)
TOTAL GE	NERAL FUND SUPPORT	-	1,522,572	59,785	-	1,031,236	2,613,593	-	193,409	-	-	(2,807,002)	-	0	(0)
LOTTERY															
JL1101	Lottery - Administration	1,020,152	-	-		-	-	30,000	2,220		888,850		59,156	980,226	39,926
JL1201	Lottery - Marketing	-	-	-	5,000	175	5,175	15,000	1,493					21,668	(21,668)
JL1401 TOTAL LO	Lottery - Sports Information	1,020,152	-	-	5,000	175	5,175	17,000 62,000	1,258 4,971		888,850		59,156	18,258 1,020,152	(18,258)
	LIEN	1,020,132			3,000	1/3	3,173	02,000	4,371		888,830		33,130	1,020,132	<del>ا</del>
NCAA	NCAA Administration	4.000						2.724	276					4.000	0
JN1101 JN2501	NCAA - Administration NCAA - Mens Basketball	4,000 10,740	-	-			-	3,724 10,000	740					4,000 10,740	l "l
JN4201	NCAA - Mieris Basketball NCAA - M Cross Country	10,740	_	-			-	10,000	-					10,740	[ ]
JN4301	NCAA - W Cross Country	-	-	-		-	-		-					-	- 1
JN4401	NCAA - M Indoor Track	2,685	-	-		-	-	2,500	185					2,685	- 1
JN4501	NCAA - W Indoor Track	2,685	-	-		-	-	2,500	185					2,685	-
JN4601 JN4701	NCAA - M Outdoor Track NCAA- W Outdoor Track	3,759 3,759	1	-				3,500 3,500	259 259					3,759 3,759	1 [ ]
TOTAL NC		27,628	=	-	-	-	=	25,724	1,904	-	-	=	-	27,628	0
	Г														
JR2101	Recruiting - Football								906	12,240		(59,156)		(46,010)	46,010
JR2201	Recruiting-Volleyball		_	-			-		377	5,100		(33,130)		5,477	(5,477)
JR2301	Recruiting-Womens Soccer	-	-	-		-	-		377	5,100				5,477	(5,477)
JR2501	Recruiting - Mens Basketball	-	-	-		-	-		453	6,120				6,573	(6,573)
JR2601	Recruiting- W Basketball	-	-	-		-	-		453	6,120				6,573	(6,573)
JR2901 JR3001	Recruiting - Baseball Recruiting - Softball	-	-	-		-	-		377 377	5,100 5,100				5,477 5,477	(5,477) (5,477)
JR4201	Recruiting - M Cross Country		-	-			-		126	1,700				1,826	(1,826)
JR4301	Recruiting- W Cross Country	-	=	-		-	-		126	1,700				1,826	(1,826)
JR4401	Recruiting - M Indoor Track	-	=	-		-	=		126	1,700				1,826	(1,826)
JR4501	Recruiting - W Indoor Track	-	-	-		-	-		126	1,700				1,826	(1,826)
JR4601 JR4701	Recruiting - M Outdoor Track Recruits- W Outdoor Track	-	=	-		-	-		126 126	1,700 1,700				1,826 1,826	(1,826) (1,826)
TOTAL REG		<del>                                     </del>	-		-	-		-	4,076	55,080	-	(59,156)	-	(0)	(1,828)
	Γ														
SPECIAL P JS1101	ROJECTS  Special Projects - Administration	.	_	_		_	_	_	_						.
JS1601	Spec Proj - Athletic Performance		-	-		-	-	985	73					1,058	(1,058)
JS2101	Special Projects - Football	-	=	-		-	-	-	-					-	- 1
JS2201	Special Projects - Volleyball	-	-	-		-	-	29,204	2,161					31,365	(31,365)
JS2301	Special Projects - Womens Soccer	-	-	-		-	-	1 250	- 02					1 242	(4.242)
JS2501 JS2601	Special Projects - Mens Basketball Special Projects- W Basketball	[	]	-		- 1		1,250 11,926	93 883					1,343 12,809	(1,343) (12,809)
JS2901	Special Projects - Baseball	-	-	-		-	-	-	-						- (12,505)
JS3001	Special Projects- Softball	-	-	-		-	-	21,691	1,605					23,296	(23,296)
JS4101	Special Projects - Cheerleading	-	-	-		-	-	429	32					461	(461)
JS4201	Special Projects - M Cross Country	-	-	-		-	-	5,115	379					5,494	(5,494)
JS4301 JS4401	Special Projects- W Cross Country Special Projects - M Indoor Track	[		-		- [ ]	-	46	- 3					- 49	- (49)
JS4501	Special Projects - W Indoor Track	1 - 1	-	-		-	-	226	17					243	(243)
JS4601	Special Projects-M Outdoor Track	-	-	-		-	-	24	2					26	(26)
JS4701	Special Projects- W Outdoor Track	-	-	-		-	-		÷					-	
TOTAL SPE	ECIAL PROJECTS	-	-	-	-	-	-	70,898	5,246	-	-	-	-	76,144	(76,144)
TOTAL AT	HLETICS (NON-IFC) FUNDS	1,047,780	1,522,572	59,785	5,000	1,031,411	2,618,768	158,622	209,606	55,080	888,850	(2,866,158)	59,156	1,123,924	(76,144)