

University of Northern Colorado
General Funds Budget Status and Rollforward Report
100PRS President's Office

WORKSHEET A

As of 6/30/2009 Final, Processed 8-07-2009, Revised 8-28-2009
 Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
 FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	10000	President's Office Operations	Quam, Ruth E.	644,853.00	655,536.00	655,339.92	196.08			
10000	State Appropriated General Fund	10050	President's Office Events	Quam, Ruth E.	19,778.00	19,778.00	17,196.00	2,582.00			
10000	State Appropriated General Fund	10070	Faculty Athletic Representative	Quam, Ruth E.	12,023.00	12,023.00	11,046.86	976.14			
10000	State Appropriated General Fund	10080	External Affairs	Quam, Ruth E.	196,164.00	196,164.00	193,696.66	2,467.34			
10000	State Appropriated General Fund	100PRS	President's Office	Quam, Ruth E.	.00	.00	.00	.00			
TOTAL 1.00 Limited to 1.5% Retention					872,818.00	883,501.00	877,279.44	6,221.56	6,221.56		0.00
10440	University Strategic Priorities	11010	Strategic Planning Investment	Quam, Ruth E.	408,173.00	685,275.00	1,395.00	683,880.00			
10440	University Strategic Priorities	11085	Compensation Reserve	Quam, Ruth E.	86,064.00	266,140.00	.00	266,140.00			
11350	School/Program Research Incentive	10000	President's Office Operations	Quam, Ruth E.	.00	.00	.00	.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					494,237.00	951,415.00	1,395.00	950,020.00			950,020.00
*TOTAL ORGANIZATION LEVEL 4 - President's Office					1,367,055.00	1,834,916.00	878,674.44	956,241.56	6,221.56	0.00	950,020.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 1 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
200BOT Secretary to the Board of Trustees

As of 08/07/2009
 Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
 FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	20000	Board of Trustees Office	Lambden, Ronald J.	86,455.00	95,137.00	81,193.76	13,943.24			
10000	State Appropriated General Fund	20100	Legal and Contracting	Lambden, Ronald J.	299,743.00	299,743.00	294,210.19	5,532.81			
10000	State Appropriated General Fund	20200	Government Affairs	Lambden, Ronald J.	.00	.00	.00	.00			
10000	State Appropriated General Fund	20300	Internal Auditor	Hoffner, Bradley A.	76,904.00	82,564.00	71,506.36	11,057.64			
TOTAL 1.00 Limited to 1.5% Retention					463,102.00	477,444.00	446,910.31	30,533.69	6,946.53		23,587.16
*TOTAL ORGANIZATION LEVEL 4 - Secretary to the Board of Trustees					463,102.00	477,444.00	446,910.31	30,533.69	6,946.53	0.00	23,587.16

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 2 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
300PRV Provost and VP for Academic Affairs

As of 08/07/2009
 Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
 FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	30000	Academic Affairs Office	Harraf, Ebrahim A.	568,663.00	789,321.00	607,227.95	182,093.05			
10000	State Appropriated General Fund	30040	Faculty Senate	Harraf, Ebrahim A.	77,731.00	66,128.00	62,058.25	4,069.75			
10000	State Appropriated General Fund	30175	Interim Allocation	Harraf, Ebrahim A.	200,000.00	4,286.00	.00	4,286.00			
10000	State Appropriated General Fund	30180	Academic Affairs Instruction Reserv	Harraf, Ebrahim A.	938,778.00	34,263.00	31,076.79	3,186.21			
10000	State Appropriated General Fund	30200	Education Innovation Institute	Harraf, Ebrahim A.	.00	500,000.00	5,250.00	494,750.00			

10000	State Appropriated General Fund	34100	Assessment and Accreditation	Black, Kim	141,969.00	153,269.00	152,942.50	326.50			
TOTAL 1.00 Limited to 1.5% Retention					1,927,141.00	1,547,267.00	858,555.49	688,711.51	28,907.12	494,750.00	165,054.40
10410	Faculty Start-Up	30000	Academic Affairs Office	Harraf, Ebrahim A.	.00	1,723.00	1,729.30	-6.30			
10410	Faculty Start-Up	30180	Academic Affairs Instruction Reserv	Harraf, Ebrahim A.	.00	96,577.00	1,918.17	94,658.83			
10414	Faculty Development	30180	Academic Affairs Instruction Reserv	Harraf, Ebrahim A.	.00	144,531.00	59,482.58	85,048.42			
10416	Internal Grants & Research	34100	Assessment and Accreditation	Black, Kim	.00	4,868.00	4,868.00	.00			
10435	Summer Faculty Funding	30170	Summer Allocation	Harraf, Ebrahim A.	3,070,457.00	2,441,837.00	6,611.00	2,435,226.00			
11350	School/Program Research Incentive	30000	Academic Affairs Office	Harraf, Ebrahim A.	.00	38,950.00	.00	38,950.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					3,070,457.00	2,728,486.00	74,609.05	2,653,876.95		2,653,876.95	0.00
*TOTAL ORGANIZATION LEVEL 4 - Provost and VP for Academic Affairs					4,997,598.00	4,275,753.00	933,164.54	3,342,588.46	28,907.12	3,148,626.95	165,054.40

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:3 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
310UGR University College

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10		Reallocation to Univ
									Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Priorities - 6-1-2009
10000	State Appropriated General Fund	31000	Undergrad Studies Office	Smith, Thomas A.	174,730.00	237,065.00	230,565.79	6,499.21			
10000	State Appropriated General Fund	31110	Honors Scholars & Leaders	Smith, Thomas A.	240,386.00	259,640.00	258,390.33	1,249.67			
10000	State Appropriated General Fund	31130	President's Leadership Program	Smith, Thomas A.	.00	.00	.36	-.36			
10000	State Appropriated General Fund	31160	Life of the Mind	Smith, Thomas A.	48,584.00	59,820.00	51,799.45	8,020.55			
10000	State Appropriated General Fund	31300	Academic Support & Advising Office	Smith, Thomas A.	161,751.00	160,751.00	160,745.41	5.59			
10000	State Appropriated General Fund	31310	Student Advising	Smith, Thomas A.	319,240.00	284,933.00	284,727.58	205.42			
10000	State Appropriated General Fund	31330	Tutoring Services	Smith, Thomas A.	128,298.00	145,659.00	141,657.94	4,001.06			
10000	State Appropriated General Fund	31335	Learning Communities	Smith, Thomas A.	55,044.00	60,294.00	60,268.80	25.20			
10000	State Appropriated General Fund	31350	Center for Human Enrichment	Smith, Thomas A.	23,573.00	23,573.00	21,073.62	2,499.38			
10000	State Appropriated General Fund	31400	Best University Experience Office	Smith, Thomas A.	.00	.00	.00	.00			
10000	State Appropriated General Fund	31410	IDLA	Smith, Thomas A.	166,729.00	168,688.00	175,003.91	-6,315.91			
10000	State Appropriated General Fund	31452	Aerospace Studies - Air Force	Smith, Thomas A.	4,027.00	4,027.00	3,375.96	651.04			
10000	State Appropriated General Fund	31454	Military Science Army	Smith, Thomas A.	4,010.00	4,010.00	4,007.59	2.41			
TOTAL 1.00 Limited to 1.5% Retention					1,326,372.00	1,408,460.00	1,391,616.74	16,843.26	16,843.26		0.00
10110	M36099A McNair	31140	McNair	Smith, Thomas A.	10,000.00	29,194.00	15,552.46	13,641.54			
10120	M36168A Student Supp	31350	Center for Human Enrichment	Smith, Thomas A.	194,294.00	251,274.00	198,417.04	52,856.96			
10123	M36018C Upward Bound	31650	Upward Bound	Smith, Thomas A.	10,365.00	17,310.00	10,724.48	6,585.52			
10416	Internal Grants & Research	31140	McNair	Smith, Thomas A.	.00	2,526.00	2,198.47	327.53			
10416	Internal Grants & Research	31350	Center for Human Enrichment	Smith, Thomas A.	.00	3,179.00	3,179.00	.00			
11350	School/Program Research Incentive	31000	Undergrad Studies Office	Smith, Thomas A.	.00	15.00	.00	15.00			
11350	School/Program Research Incentive	31140	McNair	Smith, Thomas A.	.00	18,420.46	2,960.09	15,460.37			
11350	School/Program Research Incentive	31350	Center for Human Enrichment	Smith, Thomas A.	.00	13,958.86	2,574.66	11,384.20			
11350	School/Program Research Incentive	31650	Upward Bound	Smith, Thomas A.	.00	7,410.22	3,516.31	3,893.91			
TOTAL 2.00 Unexpended Budget Retained By Fund					214,659.00	343,287.54	239,122.51	104,165.03		104,165.03	0.00
*TOTAL ORGANIZATION LEVEL 4 - University College					1,541,031.00	1,751,747.54	1,630,739.25	121,008.29	16,843.26	104,165.03	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:4 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
315SEN Student Engagement&Dean of Students

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	31200	Career Services Office	O'Bruba, Brian	573,295.00	597,254.00	593,473.54	3,780.46			
10000	State Appropriated General Fund	31500	Student Engagement & DOS Ops	Cardenas, Raul	326,143.00	388,918.00	387,432.29	1,485.71			
10000	State Appropriated General Fund	31560	Student Conduct	Cardenas, Raul	14,926.00	44,207.00	40,573.01	3,633.99			
10000	State Appropriated General Fund	31600	Office of Multicultural Affairs	Smith, Thomas A.	.00	.00	75.10	-75.10			
10000	State Appropriated General Fund	31610	Asian Pacific American Student Serv	Cardenas, Raul	81,913.00	82,315.00	82,215.20	99.80			
10000	State Appropriated General Fund	31620	Cesar Chavez Cultural Center	Cardenas, Raul	109,485.00	110,606.00	110,807.98	-201.98			
10000	State Appropriated General Fund	31630	Marcus Garvey Cultural Center	Cardenas, Raul	87,768.00	88,359.00	88,639.80	-280.80			
10000	State Appropriated General Fund	31640	Native American Student Services	Cardenas, Raul	78,514.00	78,916.00	78,884.51	31.49			
10000	State Appropriated General Fund	32400	Disability Support Services	Murphy, Ann M.	281,544.00	496,352.00	505,993.37	-9,641.37			
TOTAL 1.00 Limited to 1.5% Retention					1,553,588.00	1,886,927.00	1,888,094.80	-1,167.80	-1,167.80		0.00
10122	M36018A Upward Bound	31600	Office of Multicultural Affairs	Smith, Thomas A.	.00	4,054.00	4,054.45	-.45			
10379	FRPB Correa-Torres (2)	61010	Student Clubs and Organizations	Welch, Evan	.00	.00	.00	.00			
11350	School/Program Research Incentive	31600	Office of Multicultural Affairs	Smith, Thomas A.	.00	.00	.00	.00			
11350	School/Program Research Incentive	61000	Student Activities Office	Sanchez, Ronna L.	.00	10,889.00	.00	10,889.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	14,943.00	4,054.45	10,888.55		10,888.55	0.00
*TOTAL ORGANIZATION LEVEL 4 - Student Engagement&Dean of Students					1,553,588.00	1,901,870.00	1,892,149.25	9,720.75	-1,167.80	10,888.55	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:5 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
320ENR Enrollment Management

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	32000	Enrollment Management Office	Guzman, Tobias J.	179,578.00	306,070.00	344,523.34	-38,453.34			
10000	State Appropriated General Fund	32100	Registrar's Office	Oltjenbruns, Nolan	702,732.00	715,604.00	712,684.45	2,919.55			
10000	State Appropriated General Fund	32200	Office of Financial Aid	Clark, Donni R.	896,778.00	902,187.00	897,406.59	4,780.41			
10000	State Appropriated General Fund	32500	Admissions Office	Guzman, Tobias J.	1,473,391.00	1,370,630.00	1,526,705.55	-156,075.55			
10000	State Appropriated General Fund	32510	Admissions Marketing	Guzman, Tobias J.	.00	.00	276.10	-276.10			
TOTAL 1.00 Limited to 1.5% Retention					3,252,479.00	3,294,491.00	3,481,596.03	-187,105.03	-187,105.03		0.00
10260	Match SFA Student JLD	32200	Office of Financial Aid	Clark, Donni R.	8,853.00	10,344.00	7,878.49	2,465.51			
10452	Institutional Scholarships	32210	Scholarships, Fellowships, Grants	Clark, Donni R.	8,719,053.00	8,908,091.00	8,102,950.40	805,140.60			
10454	Recruitment Initiatives	32000	Enrollment Management Office	Guzman, Tobias J.	.00	12,176.00	12,176.00	.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					8,727,906.00	8,930,611.00	8,123,004.89	807,606.11		807,606.11	0.00
*TOTAL ORGANIZATION LEVEL 4 - Enrollment Management					11,980,385.00	12,225,102.00	11,604,600.92	620,501.08	-187,105.03	807,606.11	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:6 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
34ORGE Research, Graduate & International

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	32300	Center for International Ed	O'Keefe, Helen	201,608.00	214,270.00	230,444.97	-16,174.97			
10000	State Appropriated General Fund	32320	English as a Second Language	Kovitz, Susan	.00	.00	-35,530.00	35,530.00			
10000	State Appropriated General Fund	34000	Research, Ext. & Grad Studies Offc	Braafhart, Frances	589,892.00	630,220.00	636,706.14	-6,486.14			

10000	State Appropriated General Fund-Post RF Here	34200	Graduate School Office	Braafhart, Frances	.00	28,062.00	4,570.91	23,491.09			
10000	State Appropriated General Fund	34210	Graduate Student Support	Braafhart, Frances	3,242,756.00	1,752,221.00	1,440,598.66	311,622.34			
10000	State Appropriated General Fund	34220	International Faculty Exchange	Braafhart, Frances	15,932.00	15,932.00	180.00	15,752.00			
10000	State Appropriated General Fund	34300	Office of Sponsored Rsrch Operation	Castor, Mona L.	372,756.00	375,599.00	249,755.06	125,843.94			
10000	State Appropriated General Fund	34321	Scholarly Activity Control	Castor, Mona L.	.00	.00	.00	.00			
10000	State Appropriated General Fund	38100	CETL Operations	Kendrick, David S.	415,437.00	471,318.00	472,014.29	-696.29			
10000	State Appropriated General Fund	46035	Animal Care	.	109,717.00	125,717.00	111,226.65	14,490.35			
TOTAL 1.00 Limited to 1.5% Retention					4,948,098.00	3,613,339.00	3,109,966.68	503,372.32	74,221.47		429,150.85
10100	Match Clearing	34328	Grant Match Clearing	Castor, Mona L.	100,000.00	61,090.00	.00	61,090.00			
10270	SPARC Pooled Match Funds	34328	Grant Match Clearing	Castor, Mona L.	.00	9,720.00	6,441.99	3,278.01			
10295	Colo School for Public Health Match	34000	Research, Ext. & Grad Studies Offc	Braafhart, Frances	100,000.00	291,365.00	54,195.23	237,169.77			
10300	FRPB Clearing	34326	FRBP Clearing	May, Sherry L.	20,000.00	22,992.00	683.07	22,308.93			
10324	FRPB Dougherty	34326	FRBP Clearing	May, Sherry L.	.00	2,072.00	.00	2,072.00			
10354	FRPB Malde	34326	FRBP Clearing	May, Sherry L.	.00	2,346.00	2,207.40	138.60			
10376	FRPB Bassett	34326	FRBP Clearing	May, Sherry L.	.00	2,500.00	.00	2,500.00			
10377	FRPB Clark	34326	FRBP Clearing	May, Sherry L.	.00	2,500.00	1,826.79	673.21			
10378	FRPB Banerjee	34326	FRBP Clearing	May, Sherry L.	.00	2,497.00	1,903.35	593.65			
10416	Internal Grants & Research	34321	Scholarly Activity Control	Castor, Mona L.	.00	36,456.00	15,741.18	20,714.82			
10416	Internal Grants & Research	34324	Undergrad Rsch Internal Grants	Castor, Mona L.	.00	3,088.00	1,635.00	1,453.00			
10416	Internal Grants & Research	46035	Animal Care	.	.00	-422.00	.00	-422.00			
11300	Facility and Admin Recover Clearing	34300	Office of Sponsored Rsrch Operation	Castor, Mona L.	.00	13,553.42	13,553.42	.00			
11300	Facility and Admin Recover Clearing	34321	Scholarly Activity Control	Castor, Mona L.	.00	.00	.00	.00			
11310	SPARC Operation Research Incentive	34300	Office of Sponsored Rsrch Operation	Castor, Mona L.	.00	46,446.58	40,133.62	6,312.96			
11320	Research Development Research Incen	34321	Scholarly Activity Control	Castor, Mona L.	.00	235,110.02	53,143.56	181,966.46			
11320	Research Development Research Incen	34510	CERCA-Cntr Engage Rsch Civic Action	Braafhart, Frances	.00	30,000.00	1,876.09	28,123.91			
11330	Scholarly Activity Research Incenti	34321	Scholarly Activity Control	Castor, Mona L.	.00	229,858.66	184,651.92	45,206.74			
11350	School/Program Research Incentive	34000	Research, Ext. & Grad Studies Offc	Braafhart, Frances	.00	18,625.60	96.48	18,529.12			
11350	School/Program Research Incentive	34321	Scholarly Activity Control	Castor, Mona L.	.00	3,601.00	347.00	3,254.00			
11350	School/Program Research Incentive	34510	CERCA-Cntr Engage Rsch Civic Action	Braafhart, Frances	.00	892.00	.00	892.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					220,000.00	1,014,291.28	378,436.10	635,855.18		635,855.18	0.00
*TOTAL ORGANIZATION LEVEL 4 - Research, Graduate & International					5,168,098.00	4,627,630.28	3,488,402.78	1,139,227.50	74,221.47	635,855.18	429,150.85

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 7 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
344OES Office of Extended Studies

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	34400	Extended Studies Office	York, Jeanie L.	.00	.00	.00	.00			
TOTAL 1.00 Limited to 1.5% Retention					.00	.00	.00	.00	0.00		0.00
11350	School/Program Research Incentive	34400	Extended Studies Office	York, Jeanie L.	.00	.00	.00	.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	.00	.00	.00		0.00	0.00
*TOTAL ORGANIZATION LEVEL 4 - Office of Extended Studies					.00	.00	.00	.00	0.00	0.00	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 8 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
380LIB University Libraries

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	38000	Library Operations	Algiene-Henry, D.	2,764,455.00	2,750,143.00	2,716,474.16	33,668.84			
10000	State Appropriated General Fund	38050	Library Material	Lamborn, Joan G.	1,934,044.00	2,326,275.00	2,311,610.68	14,664.32			
TOTAL 1.00 Limited to 1.5% Retention					4,698,499.00	5,076,418.00	5,028,084.84	48,333.16	48,333.16		0.00
10414	Faculty Development	38000	Library Operations	Algiene-Henry, D.	.00	2,329.00	2,329.00	.00			
11340	Library Research Incentive	38050	Library Material	Lamborn, Joan G.	.00	89,549.01	76,414.12	13,134.89			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	91,878.01	78,743.12	13,134.89		13,134.89	0.00
*TOTAL ORGANIZATION LEVEL 4 - University Libraries					4,698,499.00	5,168,296.01	5,106,827.96	61,468.05	48,333.16	13,134.89	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:9 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
400EBS Coll of Education & Behavioral Sci

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	40010	Dean Educ & Behav Sci Office	Sheehan, Eugene P.	540,354.00	600,654.00	600,113.93	540.07			
10000	State Appropriated General Fund	40060	EBS Assessment	Sheehan, Eugene P.	.00	4,258.00	4,258.00	.00			
10000	State Appropriated General Fund	40070	EBS Summer Even	Sheehan, Eugene P.	.00	263,903.00	263,903.41	-.41			
10000	State Appropriated General Fund Post RF Here	40075	EBS Summer Odd	Sheehan, Eugene P.	.00	211,984.00	425,490.47	-213,506.47			
10000	State Appropriated General Fund	40080	EBS Instructional Reserve	Sheehan, Eugene P.	59,208.00	5,629.00	5,520.28	108.72			
10000	State Appropriated General Fund	40100	Tointon Inst for Educational Chg	Alcorn, Janet	64,037.00	64,378.00	64,376.91	1.09			
10000	State Appropriated General Fund	40110	Natl Ctr Low Incidence Disabilities	Ferrell, Kay	.00	970.00	970.16	-.16			
10000	State Appropriated General Fund	40120	Cumbres	Carbajal, Linda	62,214.00	143,698.00	142,100.45	1,597.55			
10000	State Appropriated General Fund	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	1,758,011.00	1,919,494.00	1,914,661.62	4,832.38			
10000	State Appropriated General Fund	40210	Student Teaching	Sidorkin, Alexander	155,990.00	247,358.00	249,359.15	-2,001.15			
10000	State Appropriated General Fund	40224	Urban Education	Sheehan, Eugene P.	844,135.00	771,635.00	770,906.80	728.20			
10000	State Appropriated General Fund	40400	School of Spec Educ Office	Rude, Harvey A.	1,565,324.00	1,772,638.00	1,769,270.72	3,367.28			
10000	State Appropriated General Fund	40410	Lowry DOIT Center	Johnson, Leilani	.00	.00	.00	.00			
10000	State Appropriated General Fund	40600	Schl Ed Res, Ldrshp, Tech Office	Hutchinson, Susan	142,054.00	147,105.00	147,045.08	59.92			
10000	State Appropriated General Fund	40610	Applied Stats & Research	Hutchinson, Susan	432,737.00	615,280.00	616,182.65	-902.65			
10000	State Appropriated General Fund	40620	Ed Leadership & Policy	Hutchinson, Susan	598,870.00	624,865.00	624,863.52	1.48			
10000	State Appropriated General Fund	40632	Educational Technology Instruction	Hutchinson, Susan	389,075.00	446,103.00	445,214.60	888.40			
10000	State Appropriated General Fund	40634	Educ tech Interdisciplinary Center	Hutchinson, Susan	17,495.00	13,863.00	13,782.19	80.81			
10000	State Appropriated General Fund	40700	Schl of Psych Sciences Office	Alcorn, Mark B.	121,752.00	120,252.00	119,961.72	290.28			
10000	State Appropriated General Fund	40720	Psychology	Alcorn, Mark B.	1,618,316.00	1,743,309.00	1,743,069.71	239.29			
10000	State Appropriated General Fund	40730	Educational Psychology	Alcorn, Mark B.	3,893.00	-1,810.00	-2,034.30	224.30			
10000	State Appropriated General Fund	40800	Sch of Applied Psych & Counselor Ed	Hanna, Fred	1,248,602.00	1,328,684.00	1,328,161.11	522.89			
TOTAL 1.00 Limited to 1.5% Retention					9,622,067.00	11,044,250.00	11,247,178.18	-202,928.18	-202,928.18		0.00
10135	M36087A Learning Lang Title 3	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	773.00	1,775.75	-1,002.75			
10153	M35447A CDDC Planning	40400	School of Spec Educ Office	Rude, Harvey A.	.00	.00	.00	.00			
10188	M35819A GWU	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	8,879.00	8,878.88	.12			
10212	M35128A Partnerships CDE	40400	School of Spec Educ Office	Rude, Harvey A.	.00	.00	.00	.00			
10214	M36119A Grad prep SEIS DOED 9/09	40400	School of Spec Educ Office	Rude, Harvey A.	.00	19,064.00	19,063.59	.41			
10308	FRPB Bashore	40720	Psychology	Alcorn, Mark B.	.00	2,250.00	2,250.00	.00			
10314	FRPB Correa-Torres	40400	School of Spec Educ Office	Rude, Harvey A.	.00	595.00	.00	595.00			
10325	FRPB Fertig 12 05	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	124.00	.00	124.00			
10332	FRPB Gilliam	40720	Psychology	Alcorn, Mark B.	.00	205.00	.00	205.00			
10350	FRPB Lee 10 05	40400	School of Spec Educ Office	Rude, Harvey A.	.00	-89.00	.00	-89.00			
10350	FRPB Lee 10 05	40610	Applied Stats & Research	Hutchinson, Susan	.00	.00	.00	.00			

10350	FRPB Lee 10 05	40620	Ed Leadership & Policy	Hutchinson, Susan	.00	.00	.00	.00			
10356	FRPB McDevitt	40700	Schl of Psych Sciences Office	Alcorn, Mark B.	70.00	1,408.00	.00	1,408.00			
10359	FRPB Mueller	40400	School of Spec Educ Office	Rude, Harvey A.	.00	432.00	.00	432.00			
10361	FRPB Pugh 04/10	40700	Schl of Psych Sciences Office	Alcorn, Mark B.	.00	-19.00	.00	-19.00			
10410	Faculty Start-Up	40224	Urban Education	Sheehan, Eugene P.	.00	30,000.00	29,241.19	758.81			
10414	Faculty Development	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	11,648.00	3,884.66	7,763.34			
10414	Faculty Development	40400	School of Spec Educ Office	Rude, Harvey A.	.00	17,897.00	2,123.40	15,773.60			
10414	Faculty Development	40600	Schl Ed Res, Ldrshp, Tech Office	Hutchinson, Susan	.00	1,250.00	1,238.00	12.00			
10414	Faculty Development	40720	Psychology	Alcorn, Mark B.	.00	23,838.00	6,939.40	16,898.60			
10414	Faculty Development	40800	Sch of Applied Psych & Counselor Ed	Hanna, Fred	.00	18,166.00	.00	18,166.00			
10416	Internal Grants & Research	40060	EBS Assessment	Sheehan, Eugene P.	.00	-57.00	.00	-57.00			
10416	Internal Grants & Research	40110	Natl Ctr Low Incidence Disabilities	Ferrell, Kay	.00	52,474.00	41,421.20	11,052.80			
10416	Internal Grants & Research	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	636.00	636.00	.00			
10416	Internal Grants & Research	40400	School of Spec Educ Office	Rude, Harvey A.	.00	4,806.00	4,806.00	.00			
10450	Accreditation	40060	EBS Assessment	Sheehan, Eugene P.	.00	19,239.00	16,689.12	2,549.88			
11320	Research Development Research Incen	40400	School of Spec Educ Office	Rude, Harvey A.	.00	40,000.00	500.00	39,500.00			
11320	Research Development Research Incen	40610	Applied Stats & Research	Hutchinson, Susan	.00	.00	.00	.00			
11320	Research Development Research Incen	40720	Psychology	Alcorn, Mark B.	.00	20,000.00	5,284.20	14,715.80			
11320	Research Development Research Incen	40800	Sch of Applied Psych & Counselor Ed	Hanna, Fred	.00	5,000.00	1,880.84	3,119.16			
11350	School/Program Research Incentive	40010	Dean Educ & Behav Sci Office	Sheehan, Eugene P.	.00	79,975.93	11,726.70	68,249.23			
11350	School/Program Research Incentive	40110	Natl Ctr Low Incidence Disabilities	Ferrell, Kay	.00	10,661.00	5,363.45	5,297.55			
11350	School/Program Research Incentive	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	10,290.00	4,825.46	5,464.54			
11350	School/Program Research Incentive	40400	School of Spec Educ Office	Rude, Harvey A.	.00	7,823.00	5,890.12	1,932.88			
11350	School/Program Research Incentive	40410	Lowry DOIT Center	Johnson, Leilani	.00	15,109.00	3,036.06	12,072.94			
11350	School/Program Research Incentive	40610	Applied Stats & Research	Hutchinson, Susan	.00	21,952.00	9,260.68	12,691.32			
11350	School/Program Research Incentive	40620	Ed Leadership & Policy	Hutchinson, Susan	.00	1,063.00	1,056.93	6.07			
11350	School/Program Research Incentive	40720	Psychology	Alcorn, Mark B.	.00	13,609.00	10,859.69	2,749.31			
11350	School/Program Research Incentive	40800	Sch of Applied Psych & Counselor Ed	Hanna, Fred	.00	549.00	.00	549.00			
11353	Sch of Teacher Ed Research Incentiv	40200	Schl of Teacher Ed Office	Sidorkin, Alexander	.00	.00	.00	.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					70.00	439,550.93	198,631.32	240,919.61		240,919.61	0.00
*TOTAL ORGANIZATION LEVEL 4 - Coll of Education & Behavioral Sci					9,622,137.00	11,483,800.93	11,445,809.50	37,991.43	-202,928.18	240,919.61	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 10 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
420HSS Col of Humanities & Social Sciences

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	42010	Dean Humanities & Soc Sci Offc	Caldwell, David R.	543,154.00	540,554.00	501,393.76	39,160.24			
10000	State Appropriated General Fund	42070	HSS Summer Even	Caldwell, David R.	.00	181,160.00	181,159.90	.10			
10000	State Appropriated General Fund	42075	HSS Summer Odd	Caldwell, David R.	.00	142,345.00	249,847.71	-107,502.71			
10000	State Appropriated General Fund	42080	HSS Instructional Reserve	Caldwell, David R.	97,276.00	78,866.00	31,805.22	47,060.78			
10000	State Appropriated General Fund	42099	Budget only-HSS IDC Clearing	Caldwell, David R.	.00	.00	.00	.00			
10000	State Appropriated General Fund	42100	Language Arts Education Center	Franklin, Elizabeth	10,389.00	10,639.00	10,763.91	-124.91			
10000	State Appropriated General Fund	42130	Womens Studies	Sauble-Otto, Lorie	154,959.00	159,050.00	158,509.89	540.11			
10000	State Appropriated General Fund	42200	School Social Sciences Office	Brunswick, Robert	146,988.00	147,619.00	147,308.39	310.61			
10000	State Appropriated General Fund	42210	Anthropology	Brunswick, Robert	345,240.00	376,874.00	375,216.95	1,657.05			
10000	State Appropriated General Fund	42220	Geography	Brunswick, Robert	666,735.00	597,453.00	592,377.11	5,075.89			
10000	State Appropriated General Fund	42230	Economics	Brunswick, Robert	575,468.00	642,360.00	643,612.01	-1,252.01			
10000	State Appropriated General Fund	42240	Sociology	Brunswick, Robert	762,512.00	828,541.00	832,536.35	-3,995.35			
10000	State Appropriated General Fund	42250	Social Sciences	Brunswick, Robert	203,223.00	203,055.10	203,055.10	167.90			
10000	State Appropriated General Fund	42400	School of Communication Office	Endres, Thomas	130,224.00	131,093.00	130,681.96	411.04			

10000	State Appropriated General Fund	42410	Communication Studies	Endres, Thomas	574,396.00	722,755.00	715,096.67	7,658.33		
10000	State Appropriated General Fund	42420	Journalism & Mass Communications	Endres, Thomas	432,507.00	475,471.00	471,028.88	4,442.12		
10000	State Appropriated General Fund	42500	Schl English Lang Literature Office	Huh, Joonok	2,112,869.00	2,533,768.00	2,522,566.18	11,201.82		
10000	State Appropriated General Fund	42510	Writers Conference	Huh, Joonok	.00	15,255.00	15,307.09	-52.09		
10000	State Appropriated General Fund	42520	Writing Center	Huh, Joonok	5,918.00	5,918.00	6,057.05	-139.05		
10000	State Appropriated General Fund	42600	Schl History, Phil, Pol Sci Office	Rothaus, Barry	145,364.00	147,164.00	147,305.85	-141.85		
10000	State Appropriated General Fund	42610	History	Rothaus, Barry	964,009.00	913,790.00	911,393.32	2,396.68		
10000	State Appropriated General Fund	42620	Philosophy	Rothaus, Barry	364,760.00	371,970.00	371,157.56	812.44		
10000	State Appropriated General Fund	42630	Political Science	Rothaus, Barry	445,541.00	450,958.00	450,813.59	144.41		
10000	State Appropriated General Fund	42700	Sch Modrn Lang Cultrl Stdies Offc	Franklin, Elizabeth	198,345.00	202,368.00	202,682.29	-314.29		
10000	State Appropriated General Fund	42712	Africana Studies	Franklin, Elizabeth	251,800.00	294,205.00	294,446.31	-241.31		
10000	State Appropriated General Fund	42714	Hispanic Studies	Franklin, Elizabeth	971,717.00	1,032,843.00	1,024,359.61	8,483.39		
10000	State Appropriated General Fund	42716	Confluencia	Franklin, Elizabeth	3,394.00	3,394.00	3,442.83	-48.83		
10000	State Appropriated General Fund	42730	Modern Languages	Franklin, Elizabeth	371,228.00	443,802.00	444,336.07	-534.07		
10000	State Appropriated General Fund	46520	Criminal Justice	Reichel, Philip	389,460.00	380,405.00	380,349.67	55.33		
TOTAL 1.00 Limited to 1.5% Retention					10,850,201.00	12,033,843.00	12,018,611.23	15,231.77	15,231.77	0.00
10101	M32048A Archaeological Survey CHS	42200	School Social Sciences Office	Brunswig, Robert	.00	7,166.00	6,097.24	1,068.76		
10117	M36208A Middle Ground	42610	History	Rothaus, Barry	.00	7,999.00	7,998.84	.16		
10160	M35715 Rocky Mountain Writing Prom	42500	Schl English Lang Literature Office	Huh, Joonok	.00	48,195.00	40,762.22	7,432.78		
10170	M35135 TQE	42714	Hispanic Studies	Franklin, Elizabeth	.00	143.00	.00	143.00		
10238	M36618A Forest Canyon Match	42200	School Social Sciences Office	Brunswig, Robert	.00	2,678.00	2,677.79	.21		
10280	M32408A COGA	42220	Geography	Brunswig, Robert	.00	14,461.00	4,338.37	10,122.63		
10309	FRPB Bredehoft	42500	Schl English Lang Literature Office	Huh, Joonok	.00	2,500.00	.00	2,500.00		
10346	FRPB Jordan	42610	History	Rothaus, Barry	.00	2,500.00	2,220.38	279.62		
10350	FRPB Lee 10 05	42500	Schl English Lang Literature Office	Huh, Joonok	.00	467.00	.00	467.00		
10357	FRPB McBeth Sally	42210	Anthropology	Brunswig, Robert	.00	2,200.00	.00	2,200.00		
10362	FRPB Riddle	42240	Sociology	Brunswig, Robert	.00	1,810.00	700.00	1,110.00		
10371	FRPB Syrett	42610	History	Rothaus, Barry	.00	923.00	923.00	.00		
10410	Faculty Start-Up	42010	Dean Humanities & Soc Sci Offc	Caldwell, David R.	.00	18,918.00	.00	18,918.00		
10410	Faculty Start-Up	46520	Criminal Justice	Reichel, Philip	.00	1,827.00	1,827.00	.00		
10414	Faculty Development	42220	Geography	Brunswig, Robert	.00	9,989.00	.00	9,989.00		
10414	Faculty Development	42500	Schl English Lang Literature Office	Huh, Joonok	.00	7,910.00	6,799.10	1,110.90		
10414	Faculty Development	42610	History	Rothaus, Barry	.00	26,132.00	3,877.14	22,254.86		
10414	Faculty Development	42620	Philosophy	Rothaus, Barry	.00	.00	.00	.00		
10414	Faculty Development	42630	Political Science	Rothaus, Barry	.00	4,500.00	.00	4,500.00		
10416	Internal Grants & Research	42270	Social Sciences Research Office	Brunswig, Robert	.00	20,879.00	12,173.24	8,705.76		
10416	Internal Grants & Research	42500	Schl English Lang Literature Office	Huh, Joonok	.00	.00	1,548.26	-1,548.26		
10418	Academic Events	42510	Writers Conference	Huh, Joonok	.00	2,221.00	.00	2,221.00		
11320	Research Development Research Incen	42240	Sociology	Brunswig, Robert	.00	5,000.00	1,138.00	3,862.00		
11320	Research Development Research Incen	42620	Philosophy	Rothaus, Barry	.00	20,000.00	1,762.91	18,237.09		
11350	School/Program Research Incentive	42010	Dean Humanities & Soc Sci Offc	Caldwell, David R.	.00	19,678.00	893.82	18,784.18		
11350	School/Program Research Incentive	42080	HSS Instructional Reserve	Caldwell, David R.	.00	2,867.00	.00	2,867.00		
11350	School/Program Research Incentive	42099	Budget only-HSS IDC Clearing	Caldwell, David R.	.00	3,419.16	.00	3,419.16		
11350	School/Program Research Incentive	42200	School Social Sciences Office	Brunswig, Robert	.00	3,523.00	1,186.95	2,336.05		
11350	School/Program Research Incentive	42210	Anthropology	Brunswig, Robert	.00	1,881.00	760.71	1,120.29		
11350	School/Program Research Incentive	42220	Geography	Brunswig, Robert	.00	2,481.00	.00	2,481.00		
11350	School/Program Research Incentive	42230	Economics	Brunswig, Robert	.00	1,289.00	1,144.44	144.56		
11350	School/Program Research Incentive	42240	Sociology	Brunswig, Robert	.00	4,677.00	2,783.00	1,894.00		
11350	School/Program Research Incentive	42250	Social Sciences	Brunswig, Robert	.00	5,319.00	.00	5,319.00		
11350	School/Program Research Incentive	42270	Social Sciences Research Office	Brunswig, Robert	.00	175.00	175.00	.00		
11350	School/Program Research Incentive	42500	Schl English Lang Literature Office	Huh, Joonok	.00	10,191.00	7,667.65	2,523.35		
11350	School/Program Research Incentive	42600	Schl History, Phil, Pol Sci Office	Rothaus, Barry	.00	7,325.00	.00	7,325.00		
11350	School/Program Research Incentive	42610	History	Rothaus, Barry	.00	13,031.00	3,556.80	9,474.20		
11350	School/Program Research Incentive	42630	Political Science	Rothaus, Barry	.00	156.00	.00	156.00		
11350	School/Program Research Incentive	42700	Sch Modrn Lang Cultrl Stdies Offc	Franklin, Elizabeth	.00	1,286.00	1,286.00	.00		
11350	School/Program Research Incentive	42730	Modern Languages	Franklin, Elizabeth	.00	.00	.00	.00		

TOTAL 2.00 Unexpended Budget Retained By Fund	.00	285,716.16	114,297.86	171,418.30		171,418.30	0.00
*TOTAL ORGANIZATION LEVEL 4 - Col of Humanities & Social Sciences	10,850,201.00	12,319,559.16	12,132,909.09	186,650.07	15,231.77	171,418.30	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 11 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
440MCB Monfort College of Business

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	44010	Dean Monfort Col of Bus Office	Gudmundson, D.	435,698.00	549,479.00	525,950.30	23,528.70			
10000	State Appropriated General Fund	44020	MCB Network Computing	Gudmundson, D.	111,799.00	230,299.00	212,751.16	17,547.84			
10000	State Appropriated General Fund	44065	MCB Advising	Gudmundson, D.	156,910.00	118,143.00	115,134.34	3,008.66			
10000	State Appropriated General Fund	44070	MCB Summer Even	Gudmundson, D.	.00	3,927.00	3,927.04	-.04			
10000	State Appropriated General Fund	44075	MCB Summer Odd	Gudmundson, D.	.00	51,043.00	78,730.64	-27,687.64			
10000	State Appropriated General Fund	44080	MCB Instructional Reserve	Gudmundson, D.	121,908.00	112,530.00	40,375.98	72,154.02			
10000	State Appropriated General Fund	44200	Schl Management & Marketing Office	Kling, Nathan D.	209,650.00	208,751.00	208,481.69	269.31			
10000	State Appropriated General Fund	44210	Management	Kling, Nathan D.	878,633.00	921,481.00	921,480.91	.09			
10000	State Appropriated General Fund	44220	Marketing	Kling, Nathan D.	573,380.00	608,570.00	608,624.31	-54.31			
10000	State Appropriated General Fund	44400	School of Finance Office	Allen, Garth H.	184,935.00	185,721.00	184,678.56	1,042.44			
10000	State Appropriated General Fund	44410	Finance	Allen, Garth H.	1,148,787.00	1,107,944.00	1,107,943.80	.20			
10000	State Appropriated General Fund	44600	Schl Accounting & CIS Office	McConnell, Allen	204,497.00	205,287.00	204,149.45	1,137.55			
10000	State Appropriated General Fund	44610	Computer Information Systems	McConnell, Allen	565,866.00	528,994.00	528,993.97	.03			
10000	State Appropriated General Fund	44620	Accounting	McConnell, Allen	804,118.00	628,771.00	628,771.30	-.30			
TOTAL 1.00 Limited to 1.5% Retention					5,396,181.00	5,460,940.00	5,369,993.45	90,946.55	80,942.72		10,003.83
10209	M35837A SMENN	44200	Schl Management & Marketing Office	Kling, Nathan D.	.00	37,847.00	26,328.67	11,518.33			
10209	M35837A SMENN	44210	Management	Kling, Nathan D.	.00	.00	.00	.00			
10247	M35469A SBDC Match	44015	Sm Business Devlpmnt Ctr Activities	Gudmundson, D.	.00	29,662.00	23,546.60	6,115.40			
10414	Faculty Development	44200	Schl Management & Marketing Office	Kling, Nathan D.	.00	.00	.00	.00			
11350	School/Program Research Incentive	44010	Dean Monfort Col of Bus Office	Gudmundson, D.	.00	10,041.95	.00	10,041.95			
11350	School/Program Research Incentive	44200	Schl Management & Marketing Office	Kling, Nathan D.	.00	4,027.00	660.00	3,367.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	81,577.95	50,535.27	31,042.68		31,042.68	0.00
*TOTAL ORGANIZATION LEVEL 4 - Monfort College of Business					5,396,181.00	5,542,517.95	5,420,528.72	121,989.23	80,942.72	31,042.68	10,003.83

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 12 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
460NHS Coll of Natural & Health Sciences

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	46010	Dean Natural & Health Office	Battles, Denise A.	664,155.00	629,452.00	625,357.01	4,094.99			
10000	State Appropriated General Fund	46030	NHS Instrumentation & Fab Serv	Cochran, Kenneth	149,677.00	154,892.00	154,456.07	435.93			
10000	State Appropriated General Fund	46050	NHS Student Teacher Support	Battles, Denise A.	.00	19,600.00	18,521.23	1,078.77			
10000	State Appropriated General Fund	46070	NHS Summer Even	Battles, Denise A.	.00	166,099.00	166,099.32	-.32			
10000	State Appropriated General Fund	46075	NHS Summer Odd	Battles, Denise A.	.00	217,586.00	379,157.87	-161,571.87			
10000	State Appropriated General Fund	46080	NHS Instructional Reserve	Battles, Denise A.	378,219.00	432,623.00	.00	432,623.00			
10000	State Appropriated General Fund	46110	Mast Institute	Anderson, Steven	211,462.00	269,125.00	268,990.03	134.97			
10000	State Appropriated General Fund	46115	Mast Hotline	Anderson, Steven	10,649.00	10,649.00	10,608.28	40.72			

10000	State Appropriated General Fund	46200	School of Nursing Operations	Leners, Debra W.	1,768,053.00	1,841,552.00	1,840,895.98	656.02		
10000	State Appropriated General Fund	46300	Schl Sport & Exer Science Office	Stotlar, David K.	1,683,882.00	1,814,886.00	1,807,152.10	7,733.90		
10000	State Appropriated General Fund	46400	School of Chem & Bio Chem Office	Pringle, David L.	1,375.00	1,375.00	593.68	781.32		
10000	State Appropriated General Fund	46420	Earth Sciences	Galovich, Cynthia S.	632,192.00	768,767.00	764,025.02	4,741.98		
10000	State Appropriated General Fund	46440	Physics	Galovich, Cynthia S.	601,234.00	610,053.00	604,947.20	5,105.80		
10000	State Appropriated General Fund	46450	School of Earth Sci & Physics Offic	Galovich, Cynthia S.	114,981.00	115,981.00	114,665.25	1,315.75		
10000	State Appropriated General Fund	46460	Chemistry & Biochemistry	Pringle, David L.	1,137,542.00	1,430,101.00	1,428,742.88	1,358.12		
10000	State Appropriated General Fund	46500	School Human Sciences Office	Frye, Sherrie L.	145,264.00	148,300.00	148,299.77	.23		
10000	State Appropriated General Fund	46530	Audiology & Speech-Lang Sciences	Frye, Sherrie L.	687,922.00	757,135.00	751,446.36	5,688.64		
10000	State Appropriated General Fund	46540	Dietetics	Gregg, Ellen M.	249,477.00	298,812.00	298,811.78	.22		
10000	State Appropriated General Fund	46545	Community Health Program	Gregg, Ellen M.	311,944.00	366,956.00	366,995.84	-39.84		
10000	State Appropriated General Fund	46550	Human Services	Frye, Sherrie L.	599,673.00	575,662.00	575,716.19	-54.19		
10000	State Appropriated General Fund	46600	Schl Mathematical Sciences Offc	Allison, Dean	1,789,583.00	2,033,852.00	2,028,648.84	5,203.16		
10000	State Appropriated General Fund	46700	Schl Biological Sciences Office	Gardiner, Catherine	1,564,182.00	1,927,684.00	1,929,128.95	-1,444.95		
TOTAL 1.00 Limited to 1.5% Retention					12,701,466.00	14,591,142.00	14,283,259.65	307,882.35	190,521.99	117,360.36
10107	M36215A GAANN	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	46,196.00	39,831.36	6,364.64		
10138	M36068A Math Instructor	46600	Schl Mathematical Sciences Offc	Allison, Dean	.00	30,871.00	25,186.96	5,684.04		
10142	M35477A Pocket Mice	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	.00	.00	.00		
10185	M36015 COSMOS	46110	Mast Institute	Anderson, Steven	.00	17,671.00	17,671.37	-.37		
10190	M35855 MAST	46110	Mast Institute	Anderson, Steven	.00	354.00	354.00	.00		
10215	M36229A TACE DOED 909	46550	Human Services	Frye, Sherrie L.	856.00	29,315.00	28,458.53	856.47		
10250	M36435 Collaborative Research	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	.00	.00	.00		
10255	M32325 Omega Fatty Acids	46700	Schl Biological Sciences Office	Gardiner, Catherine	111.00	3,430.00	.00	3,430.00		
10270	SPARC Pooled Match Funds	46460	Chemistry & Biochemistry	Pringle, David L.	.00	.00	.00	.00		
10305	FRPB Adams	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	-36.00	.00	-36.00		
10306	FRPB Bentz 11/09	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	2,500.00	.00	2,500.00		
10307	FRPB Bentz	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	2,500.00	.00	2,500.00		
10313	FRPB Clarke	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	1,360.00	.00	1,360.00		
10315	FRPB Dekrey 10 05	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	45.00	.00	45.00		
10320	FRPB Dekrey Adams	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	24.00	.00	24.00		
10321	FRPB DeKrey Gardiner	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	-3.00	.00	-3.00		
10333	FRPB Guiberson	46530	Audiology & Speech-Lang Sciences	Frye, Sherrie L.	.00	1,685.00	1,515.55	169.45		
10335	FRPB Hanks	46530	Audiology & Speech-Lang Sciences	Frye, Sherrie L.	.00	1,742.00	.00	1,742.00		
10343	FRPB Heise	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	4.00	.00	4.00		
10345	FRPB Hyslop	46460	Chemistry & Biochemistry	Pringle, David L.	.00	131.00	.00	131.00		
10360	FRPB Pringle 01 06	46460	Chemistry & Biochemistry	Pringle, David L.	.00	1,064.00	.00	1,064.00		
10369	FRPB Smith Patton Parker	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	75.00	.00	75.00		
10370	FRPB Smith Patto	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	.00	.00	.00		
10372	FRPB Richter White et al	46200	School of Nursing Operations	Leners, Debra W.	.00	808.00	.00	808.00		
10410	Faculty Start-Up	46010	Dean Natural & Health Office	Battles, Denise A.	.00	-34,154.00	.00	-34,154.00		
10410	Faculty Start-Up	46080	NHS Instructional Reserve	Battles, Denise A.	.00	535,921.00	.00	535,921.00		
10410	Faculty Start-Up	46110	Mast Institute	Anderson, Steven	.00	2,131.00	502.00	1,629.00		
10410	Faculty Start-Up	46200	School of Nursing Operations	Leners, Debra W.	.00	8,335.00	8,334.95	.05		
10410	Faculty Start-Up	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	9,894.00	173.03	9,720.97		
10410	Faculty Start-Up	46420	Earth Sciences	Galovich, Cynthia S.	.00	36,940.00	15,316.20	21,623.80		
10410	Faculty Start-Up	46460	Chemistry & Biochemistry	Pringle, David L.	.00	25,125.00	18,350.89	6,774.11		
10410	Faculty Start-Up	46500	School Human Sciences Office	Frye, Sherrie L.	.00	1,100.00	1,099.53	.47		
10410	Faculty Start-Up	46540	Dietetics	Gregg, Ellen M.	.00	911.00	911.00	.00		
10410	Faculty Start-Up	46545	Community Health Program	Gregg, Ellen M.	.00	12,310.00	12,310.00	.00		
10410	Faculty Start-Up	46550	Human Services	Frye, Sherrie L.	.00	5,911.00	5,911.00	.00		
10410	Faculty Start-Up	46600	Schl Mathematical Sciences Offc	Allison, Dean	.00	2,516.00	1,082.00	1,434.00		
10410	Faculty Start-Up	46700	Schl Biological Sciences Office	Gardiner, Catherine	19.00	104,638.00	89,276.24	15,361.76		
10412	Instructional Technology	46600	Schl Mathematical Sciences Offc	Allison, Dean	.00	.00	.00	.00		
10414	Faculty Development	46200	School of Nursing Operations	Leners, Debra W.	.00	6,319.00	1,805.00	4,514.00		
10414	Faculty Development	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	33,378.00	14,309.24	19,068.76		
10414	Faculty Development	46460	Chemistry & Biochemistry	Pringle, David L.	.00	9,990.00	2,640.55	7,349.45		

10414	Faculty Development	46500	School Human Sciences Office	Frye, Sherrie L.	.00	.00	.00	.00			
10414	Faculty Development	46530	Audiology & Speech-Lang Sciences	Frye, Sherrie L.	.00	3,800.00	109.25	3,690.75			
10414	Faculty Development	46540	Dietetics	Gregg, Ellen M.	.00	.00	.00	.00			
10414	Faculty Development	46550	Human Services	Frye, Sherrie L.	.00	9,974.00	3,902.45	6,071.55			
10414	Faculty Development	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	54,054.00	18,970.36	35,083.64			
10422	Facility Projects & Deferred Maint	46540	Dietetics	Gregg, Ellen M.	.00	.00	.00	.00			
11300	Facility and Admin Recover Clearing	46200	School of Nursing Operations	Leners, Debra W.	.00	.00	.00	.00			
11300	Facility and Admin Recover Clearing	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	.00	.00	.00			
11320	Research Development Research Incen	46460	Chemistry & Biochemistry	Pringle, David L.	.00	5,000.00	1,011.00	3,989.00			
11320	Research Development Research Incen	46530	Audiology & Speech-Lang Sciences	Frye, Sherrie L.	.00	20,000.00	4,685.86	15,314.14			
11320	Research Development Research Incen	46540	Dietetics	Gregg, Ellen M.	.00	5,000.00	289.49	4,710.51			
11320	Research Development Research Incen	46545	Community Health Program	Gregg, Ellen M.	.00	.00	.00	.00			
11320	Research Development Research Incen	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	20,000.00	5,180.77	14,819.23			
11330	Scholarly Activity Research Incenti	46200	School of Nursing Operations	Leners, Debra W.	.00	.00	.00	.00			
11350	School/Program Research Incentive	46010	Dean Natural & Health Office	Battles, Denise A.	.00	74,973.00	618.98	74,354.02			
11350	School/Program Research Incentive	46099	Budget only-NHS IDC Clearing	Pirera, Deborah J.	.00	2,593.04	.00	2,593.04			
11350	School/Program Research Incentive	46110	Mast Institute	Anderson, Steven	.00	27,522.00	13,429.08	14,092.92			
11350	School/Program Research Incentive	46115	Mast Hotline	Anderson, Steven	.00	.00	.00	.00			
11350	School/Program Research Incentive	46120	NHS RMCRI	Schneider, Carole	.00	35,878.00	10,989.96	24,888.04			
11350	School/Program Research Incentive	46200	School of Nursing Operations	Leners, Debra W.	.00	3,127.00	2,908.42	218.58			
11350	School/Program Research Incentive	46300	Schl Sport & Exer Science Office	Stotlar, David K.	.00	40,331.00	14,116.86	26,214.14			
11350	School/Program Research Incentive	46420	Earth Sciences	Galovich, Cynthia S.	.00	6,506.00	2,612.00	3,894.00			
11350	School/Program Research Incentive	46440	Physics	Galovich, Cynthia S.	.00	509.00	76.17	432.83			
11350	School/Program Research Incentive	46460	Chemistry & Biochemistry	Pringle, David L.	.00	48,972.00	6,302.79	42,669.21			
11350	School/Program Research Incentive	46530	Audiology & Speech-Lang Sciences	Frye, Sherrie L.	.00	11,354.00	2,180.61	9,173.39			
11350	School/Program Research Incentive	46540	Dietetics	Gregg, Ellen M.	.00	.00	.00	.00			
11350	School/Program Research Incentive	46545	Community Health Program	Gregg, Ellen M.	.00	5,599.00	2,600.02	2,998.98			
11350	School/Program Research Incentive	46550	Human Services	Frye, Sherrie L.	.00	18,584.00	5,455.18	13,128.82			
11350	School/Program Research Incentive	46600	Schl Mathematical Sciences Offc	Allison, Dean	.00	21,013.00	5,799.49	15,213.51			
11350	School/Program Research Incentive	46700	Schl Biological Sciences Office	Gardiner, Catherine	.00	107,807.00	34,406.35	73,400.65			
TOTAL 2.00 Unexpended Budget Retained By Fund					986.00	1,423,597.04	420,684.49	1,002,912.55		1,002,912.55	0.00
*TOTAL ORGANIZATION LEVEL 4 - Coll of Natural & Health Sciences					12,702,452.00	16,014,739.04	14,703,944.14	1,310,794.90	190,521.99	1,002,912.55	117,360.36

FIN State Rollforward Report - GB- OBLA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 13 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
480PVA Coll of Performing & Visual Arts

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10	Exempted From Limits	Reallocation to Univ
									Rollforwd Lesser Avail Bal or 1.5%		Priorities - 6-1-2009
10000	State Appropriated General Fund	48010	Dean Perf & Vis Arts Office	Dyer, Debi	506,584.00	505,000.00	500,276.38	4,723.62			
10000	State Appropriated General Fund	48020	Community Arts	Dyer, Debi	55,456.00	73,281.00	63,861.80	9,419.20			
10000	State Appropriated General Fund	48070	PVA Summer Even	Dyer, Debi	281.00	64,987.00	64,987.00	.00			
10000	State Appropriated General Fund	48075	PVA Summer Odd	Dyer, Debi	.00	38,123.00	81,317.19	-43,194.19			
10000	State Appropriated General Fund	48080	PVA Instructional Reserve	Dyer, Debi	250,781.00	98,382.00	70,749.22	27,632.78			
10000	State Appropriated General Fund	48110	Theatre Prod/Little Theatre Rockies	Grapes, David	101.00	97,871.00	109,406.09	-11,535.09			
10000	State Appropriated General Fund	48120	Opera Studies	Caffey, H David	7,516.00	14,018.00	14,003.81	14.19			
10000	State Appropriated General Fund	48130	Theatre Scene Shop	Grapes, David	53,651.00	75,763.00	76,572.85	-809.85			
10000	State Appropriated General Fund	48140	Theatre Costume Shop	Grapes, David	15,002.00	20,372.00	33,148.44	-12,776.44			
10000	State Appropriated General Fund	48200	School of Music Office	Caffey, H David	3,173,741.00	3,691,071.00	3,684,467.36	6,603.64			
10000	State Appropriated General Fund	48210	Music Technology	Caffey, H David	24,533.00	24,533.00	24,284.90	248.10			
10000	State Appropriated General Fund	48220	Foundation Hall	Caffey, H David	16,457.00	19,759.00	18,675.83	1,083.17			
10000	State Appropriated General Fund	48230	Jazz Studies	Caffey, H David	17,139.00	24,107.00	24,415.61	-308.61			

10000	State Appropriated General Fund	48240	Percussion Ensemble	Caffey, H David	1,500.00	1,500.00	657.30	842.70			
10000	State Appropriated General Fund	48250	University Bands	Caffey, H David	15,435.00	15,435.00	16,062.46	-627.46			
10000	State Appropriated General Fund	48260	Marching Bands	Caffey, H David	88,967.00	113,967.00	113,458.77	508.23			
10000	State Appropriated General Fund	48270	Choirs	Caffey, H David	21,097.00	21,388.00	19,786.83	1,601.17			
10000	State Appropriated General Fund	48280	Orchestra	Caffey, H David	12,077.00	12,077.00	11,718.51	358.49			
10000	State Appropriated General Fund	48400	School of Art and Design	Morimoto, Dennis	991,970.00	1,115,634.00	1,112,563.09	3,070.91			
10000	State Appropriated General Fund	48450	UNC Galleries	Morimoto, Dennis	18,224.00	23,474.00	19,090.60	4,383.40			
10000	State Appropriated General Fund	48600	Schl Theatre Arts & Dance Office	Grapes, David	1,405,704.00	1,521,441.00	1,526,104.19	-4,663.19			
10000	State Appropriated General Fund	48620	Dance Program	Grapes, David	13,000.00	8,000.00	7,496.45	503.55			
10000	State Appropriated General Fund	48630	Theatre Arts	Grapes, David	.00	.00	384.00	-384.00			
TOTAL 1.00 Limited to 1.5% Retention					6,689,216.00	7,580,183.00	7,593,488.68	-13,305.68	-13,305.68		0.00
10351	FRPB Landry	48200	School of Music Office	Caffey, H David	.00	-74.00	.00	-74.00			
10414	Faculty Development	48200	School of Music Office	Caffey, H David	.00	13,280.00	548.58	12,731.42			
10414	Faculty Development	48400	School of Art and Design	Morimoto, Dennis	.00	10,000.00	12,400.33	-2,400.33			
10414	Faculty Development	48630	Theatre Arts	Grapes, David	.00	.00	.00	.00			
10416	Internal Grants & Research	48200	School of Music Office	Caffey, H David	.00	3,595.00	3,595.00	.00			
11350	School/Program Research Incentive	48010	Dean Perf & Vis Arts Office	Dyer, Debi	.00	2,972.30	511.04	2,461.26			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	29,773.30	17,054.95	12,718.35		12,718.35	0.00
*TOTAL ORGANIZATION LEVEL 4 - Coll of Performing & Visual Arts					6,689,216.00	7,609,956.30	7,610,543.63	-587.33	-13,305.68	12,718.35	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 14 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
500BDB Board Direct Base Budget

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10	Exempted From Limits	Reallocation to Univ
									Rollforwd Lesser Avail Bal or 1.5%		Priorities - 6-1-2009
10000	State Appropriated General Fund	500BDB	Board Direct Base Budget	Brachtenbach, Lori	-2,829,450.00	.00	.00	.00			
TOTAL 1.00 Limited to 1.5% Retention					-2,829,450.00	.00	.00	.00	0.00		0.00
*TOTAL ORGANIZATION LEVEL 4 - Board Direct Base Budget					-2,829,450.00	.00	.00	.00	0.00	0.00	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 15 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
500VPA VP for Administration

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10	Exempted From Limits	Reallocation to Univ
									Rollforwd Lesser Avail Bal or 1.5%		Priorities - 6-1-2009
10000	State Appropriated General Fund	50000	VP for Administration Office	Brachtenbach, Lori	307,265.00	403,917.00	319,333.74	84,583.26			
10000	State Appropriated General Fund	500VPA	VP for Administration	Brachtenbach, Lori	107,969.00	107,969.00	.00	107,969.00			
10000	State Appropriated General Fund	50100	Emergency Response / Risk Mgmt	Brachtenbach, Lori	94,755.00	94,755.00	82,978.82	11,776.18			
TOTAL 1.00 Limited to 1.5% Retention					509,989.00	606,641.00	402,312.56	204,328.44	7,649.84		196,678.61
*TOTAL ORGANIZATION LEVEL 4 - VP for Administration					509,989.00	606,641.00	402,312.56	204,328.44	7,649.84	0.00	196,678.61

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 16 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
510FIN Financial Services

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund - Post to 10000-50000	51000	Financial Services Office	Quinn, Michelle F.	299,840.00	291,240.00	250,816.78	40,423.22			
10000	State Appropriated General Fund	51010	Business Systems Train/Coord	Wiley, Krystal K.	114,511.00	114,511.00	106,664.83	7,846.17			
10000	State Appropriated General Fund	51200	General Accounting	Squillace, Paul S.	648,002.00	646,446.00	646,409.72	36.28			
10000	State Appropriated General Fund	51210	Bursar Accounts Receivable	Landwehr, Geri L.	416,423.00	422,423.00	420,097.90	2,325.10			
10000	State Appropriated General Fund	51220	Accounts Payable	Squillace, Paul S.	147,800.00	149,820.00	146,432.96	3,387.04			
10000	State Appropriated General Fund	51300	Purchasing	Klingman, Virginia	250,371.00	254,721.00	240,729.86	13,991.14			
10000	State Appropriated General Fund	61300	UNC Card Office	Vetter, Cindy	.00	.00	61.00	-61.00			
TOTAL 1.00 Limited to 1.5% Retention					1,876,947.00	1,879,161.00	1,811,213.05	67,947.95	28,154.21		39,793.75
*TOTAL ORGANIZATION LEVEL 4 - Financial Services					1,876,947.00	1,879,161.00	1,811,213.05	67,947.95	28,154.21	0.00	39,793.75

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 17 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
515BIA Budget & Inst Analysis

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund-to 10000-50000	51100	Budgets & Inst Analysis Office	Haack, Randal	804,864.00	815,396.00	732,181.00	83,215.00			
TOTAL 1.00 Limited to 1.5% Retention					804,864.00	815,396.00	732,181.00	83,215.00	12,072.96		71,142.04
*TOTAL ORGANIZATION LEVEL 4 - Budget & Inst Analysis					804,864.00	815,396.00	732,181.00	83,215.00	12,072.96	0.00	71,142.04

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 18 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
520FAC Facilities Management

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund-to 10000-50000	52000	Facility Management Office	Leichliter, Kirk L.	164,247.00	164,247.00	114,910.85	49,336.15			
10000	State Appropriated General Fund	52050	Project Accounts	Leichliter, Kirk L.	.00	.00	10.00	-10.00			
10000	State Appropriated General Fund	52080	Deferred Maintenance	Leichliter, Kirk L.	.00	.00	.00	.00			
10000	State Appropriated General Fund	52090	Facility Contract Allocations	Leichliter, Kirk L.	.00	.00	.00	.00			
10000	State Appropriated General Fund	52100	Facilities Mgmt Support Services	Leichliter, Kirk L.	220,942.00	222,795.00	218,879.22	3,915.78			
10000	State Appropriated General Fund	52110	Transportation	Leichliter, Kirk L.	186.00	186.00	1,002.84	-816.84			
10000	State Appropriated General Fund	52120	Warehousing	Nunn, Jim L.	66,559.00	67,383.00	67,346.02	36.98			
10000	State Appropriated General Fund	52130	Mail Services	Nunn, Jim L.	154,045.00	154,595.00	151,834.68	2,760.32			
10000	State Appropriated General Fund	52200	Environmental Health & Safety	Leichliter, Kirk L.	184,464.00	184,464.00	186,636.72	-2,172.72			
10000	State Appropriated General Fund	52330	Maintenance & Trades	Leichliter, Kirk L.	1,004,568.00	1,020,240.00	882,718.61	137,521.39			
10000	State Appropriated General Fund	52350	Custodial	Leichliter, Kirk L.	1,394,982.00	1,413,143.00	1,287,510.05	125,632.95			
10000	State Appropriated General Fund	52360	Grounds	Leichliter, Kirk L.	605,618.00	661,868.00	632,347.78	29,520.22			
10000	State Appropriated General Fund	52400	Utility Production	Leichliter, Kirk L.	258,183.00	266,353.00	246,905.28	19,447.72			
10000	State Appropriated General Fund	52700	Planning & Construction Office	Leichliter, Kirk L.	362,295.00	542,295.00	195,722.31	346,572.69			

10000	State Appropriated General Fund	52910	State Energy Conservation	Leichliter, Kirk L.	.00	.00	.00	.00			
TOTAL 1.00 Limited to 1.5% Retention					4,416,089.00	4,697,569.00	3,985,824.36	711,744.64	66,241.34		645,503.31
10420	Tuition Funded Repair & Replacement	52080	Deferred Maintenance	Leichliter, Kirk L.	886,500.00	2,260,169.00	766,990.00	1,493,179.00			
10422	Facility Projects & Deferred Maint	52080	Deferred Maintenance	Leichliter, Kirk L.	140,000.00	546,379.00	328,474.78	217,904.22			
10422	Facility Projects & Deferred Maint	52090	Facility Contract Allocations	Leichliter, Kirk L.	.00	.00	.00	.00			
10422	Facility Projects & Deferred Maint	52330	Maintenance & Trades	Leichliter, Kirk L.	.00	.00	.00	.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					1,026,500.00	2,806,548.00	1,095,464.78	1,711,083.22		1,711,083.22	0.00
*TOTAL ORGANIZATION LEVEL 4 - Facilities Management					5,442,589.00	7,504,117.00	5,081,289.14	2,422,827.86	66,241.34	1,711,083.22	645,503.31

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 19 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
530INF Information Technology

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforward Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund-to 10000-50000	53000	Information Technology Office	Vangalder, Jeanette	652,413.00	658,818.00	602,237.30	56,580.70			
10000	State Appropriated General Fund	53110	Bear Logic	Vangalder, Jeanette	.00	.00	.00	.00			
10000	State Appropriated General Fund	53130	Tech Support Center and Operations	Rose, Ryan D.	659,358.00	665,357.00	603,270.40	62,086.60			
10000	State Appropriated General Fund	53170	IT Audio Visual Support	Sharp, Paul B.	216,389.00	216,389.00	190,252.56	26,136.44			
10000	State Appropriated General Fund	53175	IT Desktop Support	Sharp, Paul B.	458,514.00	458,265.00	432,538.05	25,726.95			
10000	State Appropriated General Fund	53180	IT Server Application Support	Vangalder, Jeanette	.00	.00	.00	.00			
10000	State Appropriated General Fund	53300	IT Applications and Database Suppt	Naber, Bret G.	1,976,404.00	1,987,661.00	1,914,305.70	73,355.30			
10000	State Appropriated General Fund	53400	IT Midrange Server Support	Rose, Ryan D.	763,724.00	766,418.00	721,034.62	45,383.38			
10000	State Appropriated General Fund	53410	IT Network, Telecomm, Engineering	Rose, Ryan D.	304,004.00	345,055.00	261,864.19	83,190.81			
10000	State Appropriated General Fund	53712	Candelaria 1170 Lab	Sharp, Paul B.	.00	.00	.00	.00			
10000	State Appropriated General Fund	53724	Kepner Computer Lab	Sharp, Paul B.	.00	.00	.00	.00			
10000	State Appropriated General Fund	53732	Ross 2261 Computer Lab	Sharp, Paul B.	.00	.00	.00	.00			
TOTAL 1.00 Limited to 1.5% Retention					5,030,806.00	5,097,963.00	4,725,502.82	372,460.18	75,462.09		296,998.09
10410	Faculty Start-Up	53705	Genl. Computer Lab Support	Sharp, Paul B.	.00	.00	.00	.00			
10412	Instructional Technology	53110	Bear Logic	Vangalder, Jeanette	.00	-55.00	.00	-55.00			
10412	Instructional Technology	53175	IT Desktop Support	Sharp, Paul B.	.00	.00	.00	.00			
10412	Instructional Technology	53705	Genl. Computer Lab Support	Sharp, Paul B.	624,585.00	788,895.00	521,914.95	266,980.05			
10412	Instructional Technology	53710	Computer Lab Maintenance	Sharp, Paul B.	.00	.00	.00	.00			
10412	Instructional Technology	53716	CHE Computer Lab	Sharp, Paul B.	20,769.00	36,368.00	15,844.43	20,523.57			
10412	Instructional Technology	53720	Frasier Computer Lab	Sharp, Paul B.	20,385.00	21,690.00	12,732.43	8,957.57			
10412	Instructional Technology	53724	Kepner Computer Lab	Sharp, Paul B.	11,222.00	11,222.00	.00	11,222.00			
10412	Instructional Technology	53726	Library Computer Lab	Sharp, Paul B.	14,032.00	15,428.00	10,616.95	4,811.05			
10412	Instructional Technology	53732	Ross 2261 Computer Lab	Sharp, Paul B.	.00	.00	-307.44	307.44			
10412	Instructional Technology	53740	Faculty Computer Rotation	Sharp, Paul B.	.00	.00	.00	.00			
10412	Instructional Technology	53750	Smart Classrooms	Sharp, Paul B.	.00	.00	.00	.00			
10422	Facility Projects & Deferred Maint	53000	Information Technology Office	Vangalder, Jeanette	.00	177,279.00	20,518.04	156,760.96			
TOTAL 2.00 Unexpended Budget Retained By Fund					690,993.00	1,050,827.00	581,319.36	469,507.64		469,507.64	0.00
*TOTAL ORGANIZATION LEVEL 4 - Information Technology					5,721,799.00	6,148,790.00	5,306,822.18	841,967.82	75,462.09	469,507.64	296,998.09

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page: 20 of 30

University of Northern Colorado
General Funds Budget Status and Rollforward Report
540HRM Human Resources Management

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund-To 10000-50000	51230	Payroll	Parks, Marshall J.	337,797.00	340,048.00	329,485.26	10,562.74			
10000	State Appropriated General Fund	54010	Human Resources Office	Parks, Marshall J.	593,827.00	636,438.00	611,080.99	25,357.01			
TOTAL 1.00 Limited to 1.5% Retention					931,624.00	976,486.00	940,566.25	35,919.75	13,974.36		21,945.39
*TOTAL ORGANIZATION LEVEL 4 - Human Resources Management					931,624.00	976,486.00	940,566.25	35,919.75	13,974.36	0.00	21,945.39

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:21 of 30

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**University of Northern Colorado
General Funds Budget Status and Rollforward Report
560POL University Police**

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund-To 10000-50000	56000	Police Department Operations		1,271,040.00	1,278,549.00	1,215,829.81	62,719.19			
10000	State Appropriated General Fund	56010	Police Communication Center		411,394.00	430,360.00	402,357.12	28,002.88			
10000	State Appropriated General Fund	56090	Allocated DPS Overhead		-855,401.00	-855,401.00	-892,425.94	37,024.94			
TOTAL 1.00 Limited to 1.5% Retention					827,033.00	853,508.00	725,760.99	127,747.01	12,405.50		115,341.52
10430	Campus Security Project	56000	Police Department Operations		.00	127,675.00	60,732.37	66,942.63			
10450	Accreditation	56000	Police Department Operations		.00	.00	.00	.00			
11350	School/Program Research Incentive	56000	Police Department Operations		.00	660.00	.00	660.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	128,335.00	60,732.37	67,602.63		67,602.63	0.00
*TOTAL ORGANIZATION LEVEL 4 - University Police					827,033.00	981,843.00	786,493.36	195,349.64	12,405.50	67,602.63	115,341.52

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:22 of 30

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**University of Northern Colorado
General Funds Budget Status and Rollforward Report
600AUX Other Auxiliary Services**

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund-To 10000-50000	65030	Room Scheduling	Sanchez, Ronna L.	58,100.00	58,100.00	54,040.51	4,059.49			
10000	State Appropriated General Fund	65060	UNC Ticket Box Office	Sanchez, Ronna L.	107,415.00	107,415.00	111,900.49	-4,485.49			
TOTAL 1.00 Limited to 1.5% Retention					165,515.00	165,515.00	165,941.00	-426.00	-426.00		0.00
*TOTAL ORGANIZATION LEVEL 4 - Other Auxiliary Services					165,515.00	165,515.00	165,941.00	-426.00	-426.00	0.00	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:23 of 30

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**University of Northern Colorado
General Funds Budget Status and Rollforward Report
650AUX Auxiliary Facility System**

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10416	Internal Grants & Research	66100	Student Housing Operations	Guzman, Tobias J.	.00	2,845.00	2,845.00	.00			

11350	School/Program Research Incentive	64000	Recreation Center Operations	Schuttenberg, Scott	.00	278.00	.00	278.00			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	3,123.00	2,845.00	278.00		278.00	0.00
*TOTAL ORGANIZATION LEVEL 4 - Auxiliary Facility System					.00	3,123.00	2,845.00	278.00	0.00	278.00	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:24 of 30

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University of Northern Colorado
General Funds Budget Status and Rollforward Report
700VPU VP University Relations

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	70000	VP University Relations Office	Leonhardt, Charles	310,887.00	441,310.00	291,076.24	150,233.76			
10000	State Appropriated General Fund	71000	Public Relations	Haas, Nathan	130,155.00	137,341.00	133,033.02	4,307.98			
10000	State Appropriated General Fund	71050	Northern Vision Magazine	Leonhardt, Charles	289,139.00	289,139.00	12.34	289,126.66			
10000	State Appropriated General Fund	72000	Web Communications	Johnston, Ronna	356,689.00	435,683.00	399,187.94	36,495.06			
10000	State Appropriated General Fund	73000	Web Management Office	Leonhardt, Charles	.00	.00	.00	.00			
10000	State Appropriated General Fund	74000	Marketing	Leonhardt, Charles	400,236.00	600,881.00	349,654.36	251,226.64			
TOTAL 1.00 Limited to 1.5% Retention					1,487,106.00	1,904,354.00	1,172,963.90	731,390.10	22,306.59		709,083.51
*TOTAL ORGANIZATION LEVEL 4 - VP University Relations					1,487,106.00	1,904,354.00	1,172,963.90	731,390.10	22,306.59	0.00	709,083.51

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:25 of 30

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University of Northern Colorado
General Funds Budget Status and Rollforward Report
800ATH Athletics

As of 08/07/2009

Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	80100	Athletic Office	Hinrichs, Jay S.	417,291.00	491,571.00	483,944.98	7,626.02			
10000	State Appropriated General Fund	80150	Athletic Scholarships	Hinrichs, Jay S.	.00	.00	97,626.31	-97,626.31			
10000	State Appropriated General Fund	80200	Athletic Equipment	Hinrichs, Jay S.	54,472.00	54,472.00	54,298.29	173.71			
10000	State Appropriated General Fund	80300	Athletic Training	Hinrichs, Jay S.	56,491.00	95,487.00	142,755.07	-47,268.07			
10000	State Appropriated General Fund	80400	Athletic Academic Success	Hinrichs, Jay S.	59,425.00	59,425.00	59,424.00	1.00			
10000	State Appropriated General Fund	80450	Athletic Compliance	Hinrichs, Jay S.	63,757.00	63,757.00	64,883.21	-1,126.21			
10000	State Appropriated General Fund	80500	AAD Sr Womens Operations	Hinrichs, Jay S.	.00	261,397.00	.00	261,397.00			
10000	State Appropriated General Fund	80550	Athletic Development	Hinrichs, Jay S.	3,491.00	74,919.00	71,427.60	3,491.40			
10000	State Appropriated General Fund	80600	Athletic Marketing Promotion	Hinrichs, Jay S.	58,734.00	80,281.00	83,611.07	-3,330.07			
10000	State Appropriated General Fund	80700	Athletics Media Relations	Hinrichs, Jay S.	81,953.00	100,301.00	100,862.37	-561.37			
10000	State Appropriated General Fund	80750	Athletics Events/Facilities	Hinrichs, Jay S.	.00	.00	411.00	-411.00			
10000	State Appropriated General Fund	80900	Strength and Conditioning	Hinrichs, Jay S.	43,330.00	43,330.00	43,905.89	-575.89			
10000	State Appropriated General Fund	81010	Men's Baseball	Hinrichs, Jay S.	54,234.00	54,234.00	63,076.34	-8,842.34			
10000	State Appropriated General Fund	81020	Men's Basketball	Hinrichs, Jay S.	144,042.00	178,325.00	187,852.53	-9,527.53			
10000	State Appropriated General Fund	81030	Men's Football	Hinrichs, Jay S.	322,623.00	345,617.00	391,304.76	-45,687.76			
10000	State Appropriated General Fund	81040	Men's Golf	Hinrichs, Jay S.	.00	.00	627.66	-627.66			
10000	State Appropriated General Fund	81050	Men's Tennis	Hinrichs, Jay S.	20,426.00	20,426.00	22,832.62	-2,406.62			
10000	State Appropriated General Fund	81060	Men's Track and Field	Hinrichs, Jay S.	28,276.00	28,276.00	28,423.74	-147.74			
10000	State Appropriated General Fund	81070	Men's Wrestling	Hinrichs, Jay S.	62,494.00	62,494.00	51,783.15	10,710.85			
10000	State Appropriated General Fund	82010	Women's Softball	Hinrichs, Jay S.	50,758.00	50,758.00	55,890.68	-5,132.68			
10000	State Appropriated General Fund	82020	Women's Basketball	Hinrichs, Jay S.	148,206.00	157,233.00	170,380.15	-13,147.15			
10000	State Appropriated General Fund	82030	Women's Soccer	Hinrichs, Jay S.	54,900.00	54,900.00	56,562.83	-1,662.83			

10000	State Appropriated General Fund	82040	Women's Golf	Hinrichs, Jay S.	.00	.00	2,907.47	-2,907.47			
10000	State Appropriated General Fund	82050	Women's Tennis	Hinrichs, Jay S.	20,427.00	20,427.00	23,794.66	-3,367.66			
10000	State Appropriated General Fund	82060	Women's Track And Field	Hinrichs, Jay S.	28,273.00	28,273.00	30,910.84	-2,637.84			
10000	State Appropriated General Fund	82070	Women's Swimming	Hinrichs, Jay S.	62,093.00	71,320.00	91,722.76	-20,402.76			
10000	State Appropriated General Fund	82080	Women's Volleyball	Hinrichs, Jay S.	128,023.00	128,023.00	144,025.40	-16,002.40			
TOTAL 1.00 Limited to 1.5% Retention					1,963,719.00	2,525,246.00	2,525,245.38	.62	0.00		0.62
*TOTAL ORGANIZATION LEVEL 4 - Athletics					1,963,719.00	2,525,246.00	2,525,245.38	.62	0.00	0.00	0.62

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:26 of 30

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University of Northern Colorado
General Funds Budget Status and Rollforward Report
900REV Central Revenues

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	90000	General Revenues	Quinn, Michelle F.	.00	.00	.00	.00			
10000	State Appropriated General Fund	90070	Stimulus Tracking	Squillace, Paul S.	.00	.00	-8,909,433.00	8,909,433.00			
10070	Stimulus - LB Appropriated	90070	Stimulus Tracking	Squillace, Paul S.	.00	.00	8,909,433.00	-8,909,433.00	0.00	0.00	0.00
TOTAL 1.00 Limited to 1.5% Retention					.00	.00	.00	.00	0.00	0.00	0.00
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	.00	.00	.00			0.00
*TOTAL ORGANIZATION LEVEL 4 - Central Revenues					.00	.00	.00	.00	0.00	0.00	0.00

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:27 of 30

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University of Northern Colorado
General Funds Budget Status and Rollforward Report
950EXP Central Expenses

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
10000	State Appropriated General Fund	52920	Utilities	Leichliter, Kirk L.	4,744,108.00	4,744,108.00	3,445,796.00	1,298,312.00			
10000	State Appropriated General Fund	95110	Central Expenses University Wide	Quinn, Michelle F.	1,757,662.00	1,757,662.00	1,743,059.98	14,602.02			
10000	State Appropriated General Fund	95120	Banner ERP Implementation	Quinn, Michelle F.	.00	1,102,057.00	210,961.86	891,095.14			
10000	State Appropriated General Fund	95180	Contingency	Quinn, Michelle F.	802,400.00	802,400.00	.00	802,400.00			
10000	State Appropriated General Fund	95190	University Priorities	Quinn, Michelle F.	.00	626,906.02	.00	626,906.02			
10000	State Appropriated General Fund	99020	Administrative Overhead	Quinn, Michelle F.	-2,662,000.00	-2,662,000.00	-2,689,696.33	27,696.33			
10000	State Appropriated General Fund	99050	Compensation Increase & Perf Pay	Simmers, Susan L.	59,360.00	106.00	.00	106.00			
TOTAL 1.00 Limited to 1.5% Retention					4,701,530.00	6,371,239.02	2,710,121.51	3,661,117.51	0.00	891,095.14	2,770,022.37
10422	Facility Projects & Deferred Maint	95800	Agency Expenses	Quinn, Michelle F.	.00	.00	.00	.00			
10490	Voluntary Separation Plan	95110	Central Expenses University Wide	Quinn, Michelle F.	.00	.00	107,340.95	-107,340.95			
TOTAL 2.00 Unexpended Budget Retained By Fund					.00	.00	107,340.95	-107,340.95		-107,340.95	
*TOTAL ORGANIZATION LEVEL 4 - Central Expenses					4,701,530.00	6,371,239.02	2,817,462.46	3,553,776.56	0.00	783,754.19	2,770,022.37

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:28 of 30

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University of Northern Colorado
General Funds Budget Status and Rollforward Report
990ADJ Central Allocations and Adjustments

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10		Reallocation to Univ
									Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Priorities - 6-1-2009
10000	State Appropriated General Fund	99000	Central Allocations	Quinn, Michelle F.	.00	-1,352,348.02	-1,352,349.25	1.23			
TOTAL 1.00 Limited to 1.5% Retention					.00	-1,352,348.02	-1,352,349.25	1.23	0.00		1.23
11300	Facility and Admin Recover Clearing	99000	Central Allocations	Quinn, Michelle F.	.00	1,200.00	1,200.00	.00			
10420	Tuition Funded Repair & Replacement	99000	Central Allocations	Quinn, Michelle F.	.00	370,000.00	370,000.00	.00			
10422	Facility Projects & Deferred Maint	99000	Central Allocations	Quinn, Michelle F.	.00	70,000.00	70,000.00	.00			
Compensated Absences: Not Included in Calculation:											
10580	Comp Absences - State Appropriated	99000	Central Allocations	386,002.18 Quinn, Michelle F.							
10585	Comp Absences - Other CUR Funds	99000	Central Allocations	8,241.08 Quinn, Michelle F.							
Fin Stmt Adjustment - Requires special reconciliation:											
10590	Fin Stmt Adjustment - Other CUR Fun	99000	Central Allocations	Quinn, Michelle F.	.00	246,509.00	268,276.90	-21,767.90			
Account 99010 clears to (nearly) \$0: (54 lines hidden)											
10590	Fin Stmt Adjustment - Other CUR Fun	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	143.38	-143.38			
10000	State Appropriated General Fund	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	-141,000.00	.00	12,221,470.70	-12,221,470.70			
10101	M32048A Archaeological Survey CHS	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-6,097.24	6,097.24			
10107	M36215A GAANN	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-41,838.99	41,838.99			
10110	M36099A McNair	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-15,552.46	15,552.46			
10117	M36208A Middle Ground	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-12,298.84	12,298.84			
10120	M36168A Student Supp	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-199,694.81	199,694.81			
10122	M36018A Upward Bound	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-4,054.45	4,054.45			
10123	M36018C Upward Bound	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-10,724.48	10,724.48			
10135	M36087A Learning Lang Title 3	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-1,775.75	1,775.75			
10138	M36068A Math Instructor	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-25,186.96	25,186.96			
10160	M35715 Rocky Mountain Writing	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-40,762.22	40,762.22			
10185	M36015 COSMOS	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-17,671.37	17,671.37			
10188	M35819A GWU	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-8,878.88	8,878.88			
10190	M35855 MAST	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-354.00	354.00			
10209	M35837A SMENN	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-26,328.67	26,328.67			
10212	M35128A Partnerships CDE	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	.00	.00			
10214	M36119A Grad prep SEIS DOED 9/09	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-19,063.59	19,063.59			
10215	M36229A TACE DOED 909	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-28,458.53	28,458.53			
10238	M36618A Forest Canyon Match	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-2,677.79	2,677.79			
10247	M35469A SBDC Match	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-23,546.60	23,546.60			
10260	Match SFA Student JLD	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-7,828.49	7,828.49			
10270	SPARC Pooled Match Funds	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-6,441.99	6,441.99			
10280	M32408A COGA	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-4,338.37	4,338.37			
10295	Colo School for Public Health Match	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-53,465.87	53,465.87			
10300	FRPB Clearing	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-683.07	683.07			
10308	FRPB Bashore	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-2,250.00	2,250.00			
10333	FRPB Guiberson	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-1,515.55	1,515.55			
10346	FRPB Jordan	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-2,220.38	2,220.38			
10350	FRPB Lee 10 05	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	.00	.00			
10354	FRPB Malde	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-432.42	432.42			
10362	FRPB Riddle	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-700.00	700.00			
10371	FRPB Syrett	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-923.00	923.00			
10377	FRPB Clark	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-1,826.79	1,826.79			
10378	FRPB Banerjee	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-1,903.35	1,903.35			
10379	FRPB Correa-Torres (2)	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	.00	.00			
10410	Faculty Start-Up	99010	Move Cash Among General Budget Func	Quinn, Michelle F.	.00	.00	-184,466.56	184,466.56			

10412	Instructional Technology	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-560,922.31	560,922.31				
10414	Faculty Development	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-137,354.74	137,354.74				
10416	Internal Grants & Research	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-95,023.35	95,023.35				
10420	Tuition Funded Repair & Replacement	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-1,136,990.00	1,136,990.00				
10422	Facility Projects & Deferred Maint	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-418,992.82	418,992.82				
10430	Campus Security Project	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-60,732.37	60,732.37				
10435	Summer Faculty Funding	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-6,611.00	6,611.00				
10440	University Strategic Priorities	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	9,605.00	-9,605.00				
10450	Accreditation	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-16,689.12	16,689.12				
10452	Institutional Scholarships	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-8,102,950.40	8,102,950.40				
10454	Recruitment Initiatives	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-12,640.67	12,640.67				
10490	Voluntary Separation Plan	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-107,340.95	107,340.95				
11300	Facility and Admin Recover Clearing	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-260,945.27	260,945.27				
11310	SPARC Operation Research Incentive	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-34,950.92	34,950.92				
11320	Research Development Research Incen	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-76,353.31	76,353.31				
11330	Scholarly Activity Research Incenti	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-182,605.09	182,605.09				
11340	Library Research Incentive	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-76,414.12	76,414.12				
11350	School/Program Research Incentive	99010	Move Cash Among General Budget Func Quinn, Michelle F.	.00	.00	-189,741.19	189,741.19				
Subtotal Lines 835-890 Lines Hidden				Move Cash Among General Budget Fund	-141,000.00	.00	-.02	.02			
TOTAL 2.00 Unexpended Budget Retained By Fund					-141,000.00	687,709.00	709,476.88	-21,767.88			-21,767.88
*TOTAL ORGANIZATION LEVEL 4 - Central Allocations and Adjustments					-141,000.00	-664,639.02	-642,872.37	-21,766.65	0.00	0.00	-21,766.65

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:29 of 30

Reconcile to Net Assets for Budget Based Funds at 6-30-2009. Funds 1000, 1010, 1130, and 10590/2											
1000 Funds	Actual Revenues exceeded adjusted budget revenues					3,468,832.84					
1130 Funds	Actual Revenues were under adjusted budgeted revenues					(19.55)					
1050 Funds	Actual Revenues were under adjusted budgeted revenues					(159,724.93)					
Total Total Actual Revenues Exceeding Budgeted Revenues						3,309,088.36					
Adjusted Budget Imbalance. Beginning Net Assets at 7/1/2008 were \$16,692,694.04, however, \$17,072,890 was budgeted						(380,195.96)					
10590 Fund	See line 840 Above Transfer charged to fund 10590 related to Cap Leases					143.38					
99010 Org Account Transfers	Within Org 99010 actual transfers were out of balance \$.02					(0.02)					
Total Adjustments to Funds available for Univ Priorities to tie to Ending Net Assets						2,929,035.76	0	2,929,035.76	0	0	2,929,035.76

**University of Northern Colorado
General Funds Budget Status and Rollforward Report**

As of 08/07/2009
Includes Funds 10000 through 10599 plus 113xx Research Incentive Funds combined by Org
FISCAL YEAR 2009

FUND	FUND DESC	ORG	ORG DESC	MANAGER	CURRENT BASE BUDGET	ADJUSTED BUDGET	YEAR TO DATE ACTIVITY	AVAILABLE BALANCE	Retained/ Posted to FY10 Rollforwd Lesser Avail Bal or 1.5%	Exempted From Limits	Reallocation to Univ Priorities - 6-1-2009
TOTAL					98,491,808.00	114,450,604.21	98,397,667.44	16,052,936.77			

FIN State Rollforward Report - GB- OBIA- ODS- WebFocus ADJUSTED BUDGET includes current base plus the effect of any 1X budget transfers. Page:30 of 30

									\$ 0.00		
Subtotal 1000 Limited Budget Based Funds					84,187,000.00	93,438,935.00	86,139,919.09	7,299,015.91	301,503.75	1,385,845.14	5,611,667.02
Subtotal 1010, 1130, 1050 RFR Budget Based Funds					14,304,808.00	21,011,669.21	12,257,748.35	8,753,920.86	0.00	7,825,668.74	928,252.12
Subtotal Adjustments for Revenue Exceeding Budget, Adjusted Budget Imbalance and Other					0.00	2,929,035.76	0.00	2,929,035.76	0.00	0.00	2,929,035.76
Total per manual subtotals above					98,491,808.00	114,450,604.21	98,397,667.44	16,052,936.77	301,503.75	9,211,513.88	6,539,919.14
Totals Per Banner at 6/30/2009 final					98,491,808.00	114,450,604.21	98,397,667.44	16,052,936.77	301,503.75	9,211,513.88	6,539,919.14
Plus Manual Adjustments					0.00	2,929,035.76	0.00	2,929,035.76	0.00	0.00	2,929,035.76
Check					0.00	0.00	0.00	0.00	0.00	0.00	0.00

1.5% of Current Base Budget Calculated

Ties to Ending Net Assets 18,981,972.53
Ties to Ending Net Assets 18,981,972.53

Total 10000 Fund Including Org 99010 From Line 923 Above	\$ 93,438,935.00	\$ 86,139,919.09	\$ 7,299,015.91
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Add back Federal Stimulus money from line 791			\$ -	\$ -	
Add back Org 99010 from Line 841			\$ 12,221,470.70	\$ (12,221,470.70)	
Total 10000 Fund Including Org 99010 - Per Banner Limited (6-30-2009)		\$ 93,438,935.00	\$ 98,361,389.79	\$ (4,922,454.79)	Total Reallocated To 9,468,954.90
Total Per Banner FY09 for 6-30-2009 at 8-8-2009		\$ 93,438,935.00	\$ 98,361,389.79	\$ (4,922,454.79)	
Difference		\$ -	\$ -	\$ (0.00)	
Total 10000 above		\$ 93,438,935.00	\$ 98,361,389.79	\$ (4,922,454.79)	
Per Banner 1010 Funds		\$ 19,205,603.00	\$ 12,526.52	\$ 19,193,076.48	
Per Banner 4058*- 10590 Fin Stmt Adj Fund See above in Yellow (\$268,276.90 9/12 Def Faculty Pay + \$143.38 Cap Lease accrued Int, No Comp Ab)		\$ 246,509.00	\$ 268,420.28	\$ (21,911.28)	
Per Banner 113 Funds		\$ 1,559,557.21	\$ (244,669.15)	\$ 1,804,226.36	
Totals per Banner - Exempt (6-30-2009)		\$ 21,011,669.21	\$ 36,277.65	\$ 20,975,391.56	
Totals per Banner = Totals per this document		114,450,604.21	98,397,667.44	16,052,936.77	18,981,972.53 Equal Ending Net Assets Budget Based Funds
Difference from Report Line 904		-	-	-	