

University of Northern Colorado
Cash Funds Status and Roll Forward Report

WORKSHEET B

Organization Level 4, If blank - Fund Utilizes Multiple Orgs
 FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009
 ms 10-19-2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
University of Northern Colorado																	
Cash Funds Status and Roll Forward Report																	
Budget Based Cash																	
10000	State Appropriated General Fund	.	.		10LTGEN	23,424,733.67	-407,649.87	23,017,083.80	23,017,083.80	.00	.00	91,200,669.84	1,368,010.05	.00	.00	.00	.00
10070	Stimulus - LB Appropriated	.	.		10LTGEN	.00	.00	.00	.00	.00	.00	8,909,433.00	133,641.50	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 10 Limited Budget Based General Funds						23,424,733.67	-407,649.87	23,017,083.80	23,017,083.80	.00	.00	100,110,102.84	1,501,651.55	.00	.00	.00	.00
*TOTAL ORGANIZATION at Level 4:						23,424,733.67	-407,649.87	23,017,083.80	23,017,083.80	.00	.00	100,110,102.84	1,501,651.55	.00	.00	.00	.00

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 1 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report

100PRS President's Office

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
22415	Ext Studies Profit - President	Quam	Ruth	10000	44RTREV	371,048.13	.00	371,048.13	.00	.00	371,048.13	.00	.00	.00	.00	.00	371,048.13
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						371,048.13	.00	371,048.13	.00	.00	371,048.13	.00	.00	.00	.00	.00	371,048.13
*TOTAL ORGANIZATION at Level 4: President's Office						371,048.13	.00	371,048.13	.00	.00	371,048.13	.00	.00	.00	.00	.00	371,048.13

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 2 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report

300PRV Provost and VP for Academic Affairs

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10410	Faculty Start-Up	.	.	30000	12RTBUD	-8,102.75	.00	-8,102.75	-8,102.75	.00	.00	.00	.00	.00	.00	.00	.00
10412	Instructional Technology	.	.	30000	12RTBUD	-95,603.81	.00	-95,603.81	-95,603.81	.00	.00	.00	.00	.00	.00	.00	.00
10414	Faculty Development	Harraf	Ebrahim	30000	12RTBUD	-12,303.70	.00	-12,303.70	-12,303.70	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-116,010.26	.00	-116,010.26	-116,010.26	.00	.00	.00	.00	.00	.00	.00	.00
10808	Online Course Fees	Harraf	Ebrahim	30000	40RTFEE	71,325.00	.00	71,325.00	.00	.00	71,325.00	.00	.00	.00	.00	.00	71,325.00
10840	Dedicated Participation Fees	.	.	30000	40RTFEE	11,933.54	.00	11,933.54	.00	.00	11,933.54	129,632.00	1,944.48	.00	.00	.00	11,933.54
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						83,258.54	.00	83,258.54	.00	.00	83,258.54	129,632.00	1,944.48	.00	.00	.00	83,258.54
32928	Provost Division General 2025	.	.	30000	48RTRGL	-1,272.15	.00	-1,272.15	.00	.00	-1,272.15	.00	.00	.00	.00	.00	-1,272.15
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-1,272.15	.00	-1,272.15	.00	.00	-1,272.15	.00	.00	.00	.00	.00	-1,272.15
81020	Faculty Senate Agcy	Garcia	Vicki	30040	56RTRAG	498.20	.00	498.20	.00	.00	498.20	.00	.00	.00	.00	.00	498.20
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						498.20	.00	498.20	.00	.00	498.20	.00	.00	.00	.00	.00	498.20
*TOTAL ORGANIZATION at Level 4: Provost and VP for Academic Affairs						-33,525.67	.00	-33,525.67	-116,010.26	.00	82,484.59	129,632.00	1,944.48	.00	.00	.00	82,484.59

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 3 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report

310UGR University College

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10110	M36099A McNair	Smith	Thomas	31140	12RTBUD	-74.26	.00	-74.26	-74.26	.00	.00	.00	.00	.00	.00	.00	.00

10120	M36168A Student Supp	Smith	Thomas	31350	12RTBUD	-13,331.31	.00	-13,331.31	-13,331.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	
10123	M36018C Upward Bound	Graff	Jane	31650	12RTBUD	-783.13	.00	-783.13	-783.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-14,188.70	.00	-14,188.70	-14,188.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	
24514	First STEP Program	Smith	Thomas	31325	22LTCSH	26,940.85	.00	26,940.85	.00	26,940.85	.00	36,500.00	547.50	.00	26,940.85	.00	.00	.00	Retain 100% Cash flow
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						26,940.85	.00	26,940.85	.00	26,940.85	.00	36,500.00	547.50	.00	26,940.85	.00	.00	.00	
20705	International Film Series-SFAP	Smith	Thomas	31110	42RTSFE	1,297.93	.00	1,297.93	.00	.00	1,297.93	13,188.00	197.82	.00	.00	.00	.00	1,297.93	
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						1,297.93	.00	1,297.93	.00	.00	1,297.93	13,188.00	197.82	.00	.00	.00	.00	1,297.93	
22510	Ext Studies Profit - Advising Enhan	Smith	Thomas	31310	44RTREV	.32	.00	.32	.00	.00	.32	.00	.00	.00	.00	.00	.32	.00	less than \$1, Not Agnc
22850	Freshman Challenge Closing	Smith	Thomas	31330	44RTREV	.45	.00	.45	.00	.00	.45	.00	.00	.00	.00	.00	.45	.00	less than \$1, Not Agnc
24512	New Student Enrollment	Smith	Thomas	31300	44RTREV	702,292.28	.00	702,292.28	.00	.00	702,292.28	596,004.00	8,940.06	.00	.00	50,000.00	652,292.28	.00	\$50K Central
24606	International Films Other Rev	Smith	Thomas	31110	44RTREV	3,206.25	.00	3,206.25	.00	.00	3,206.25	2,190.03	32.85	.00	.00	.00	.00	3,206.25	
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						705,499.30	.00	705,499.30	.00	.00	705,499.30	598,194.03	8,972.91	.00	.00	50,000.77	655,498.53		
36018C	Upward Bound Main DOED 11/30/09	Rennaker	Eric	31650	48RTRGL	-9,946.63	.00	-9,946.63	.00	.00	-9,946.63	130,525.13	1,957.88	.00	.00	.00	.00	-9,946.63	
36018D	Upward Bound Participant 11/30/09	Rennaker	Eric	31650	48RTRGL	.00	.00	.00	.00	.00	.00	15,497.67	232.47	.00	.00	.00	.00	.00	
36098A	McNair Main 908	Chase	Sarah	31140	48RTRGL	.00	.00	.00	.00	.00	.00	67,806.82	1,017.10	.00	.00	.00	.00	.00	
36098B	McNair Participants 908	Chase	Sarah	31140	48RTRGL	.00	.00	.00	.00	.00	.00	27,517.74	412.77	.00	.00	.00	.00	.00	
36099A	McNair Main 909	Chase	Sarah	31140	48RTRGL	-8,671.20	-1,878.00	-10,549.20	.00	.00	-10,549.20	135,893.73	2,038.41	.00	.00	.00	.00	-10,549.20	
36099B	McNair Participants 909	Chase	Sarah	31140	48RTRGL	.00	.00	.00	.00	.00	.00	51,091.21	766.37	.00	.00	.00	.00	.00	
36168A	Student Support Serv DOED 8/31/09	Schwartz	Jana	31350	48RTRGL	-14,441.75	.00	-14,441.75	.00	.00	-14,441.75	272,372.31	4,085.58	.00	.00	.00	.00	-14,441.75	
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-33,059.58	-1,878.00	-34,937.58	.00	.00	-34,937.58	700,704.61	10,510.58	.00	.00	.00	.00	-34,937.58	
80953	Daniel's Fund UNC Support	Torrez	Stephanie	31180	56RTRAG	2,425.97	.00	2,425.97	.00	.00	2,425.97	6,375.00	95.63	.00	.00	.00	.00	2,425.97	
80480	Western Regional Honors Council	Smith	Thomas	31110	56RTRAG	179.07	.00	179.07	.00	.00	179.07	.00	.00	.00	.00	.00	.00	179.07	
80500	Army ROTC Tele Clearing	Smith	Thomas	31454	56RTRAG	255.79	.00	255.79	.00	.00	255.79	.00	.00	.00	.00	.00	.00	255.79	
80680	CHE Special Activity	Smith	Thomas	31350	56RTRAG	78.74	.00	78.74	.00	.00	78.74	.00	.00	.00	.00	.00	.00	78.74	Less than \$100, No activity since fy07 - Agency-Pass
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						2,939.57	.00	2,939.57	.00	.00	2,939.57	6,375.00	95.63	.00	.00	.00	.00	2,939.57	
*TOTAL ORGANIZATION at Level 4: University College						689,429.37	-1,878.00	687,551.37	-14,188.70	26,940.85	674,799.22	1,354,961.64	20,324.44	.00	26,940.85	50,000.77	624,798.45		

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 4 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
315SEN Student Engagement&Dean of Students
FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash	
24503	Career Dev Test Center	Smith	Thomas	31200	22LTCSH	4,699.62	.00	4,699.62	.00	4,699.62	.00	24,693.25	370.40	.00	4,699.62	.00	.00	
24509	Job Fair Fees	Smith	Thomas	31200	22LTCSH	582.45	.00	582.45	.00	582.45	.00	.00	.00	.00	582.45	.00	.00	
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						5,282.07	.00	5,282.07	.00	5,282.07	.00	24,693.25	370.40	.00	5,282.07	.00	.00	
20010	Student Activities Operations-SFAP	Sanchez	Ronna	61000	42RTSFE	18,442.21	.00	18,442.21	.00	.00	18,442.21	290,699.00	4,360.49	.00	.00	.00	18,442.21	
20105	SRC-Admin Operations	Sanchez	Ronna	61012	42RTSFE	122.73	.00	122.73	.00	.00	122.73	118,815.00	1,782.23	.00	.00	.00	122.73	
20108	SRC-Academic Affairs	Sanchez	Ronna	61012	42RTSFE	2,558.20	-1,089.04	1,469.16	.00	.00	1,469.16	20,919.00	313.78	.00	.00	.00	1,469.16	
20111	SRC-Elections	Sanchez	Ronna	61012	42RTSFE	309.17	.00	309.17	.00	.00	309.17	1,800.00	27.00	.00	.00	.00	309.17	
20114	SRC-President	Sanchez	Ronna	61012	42RTSFE	706.32	.00	706.32	.00	.00	706.32	1,000.00	15.00	.00	.00	.00	706.32	
20117	SRC-Student Clubs Org	Sanchez	Ronna	61012	42RTSFE	14,748.54	.00	14,748.54	.00	.00	14,748.54	2,826.33	42.39	.00	.00	.00	14,748.54	
20120	SRC-Legislative Affairs	Sanchez	Ronna	61012	42RTSFE	14.11	.00	14.11	.00	.00	14.11	2,287.00	34.31	.00	.00	.00	14.11	Fy09 Activity ok
20123	SRC-Univ Relations	Sanchez	Ronna	61012	42RTSFE	100.00	.00	100.00	.00	.00	100.00	7,000.00	105.00	.00	.00	.00	100.00	
20126	SRC-Diverse Relation	Sanchez	Ronna	61012	42RTSFE	120.00	.00	120.00	.00	.00	120.00	4,000.00	60.00	.00	.00	.00	120.00	
20129	SRC-Center For Peer Ed	Sanchez	Ronna	61012	42RTSFE	5,413.73	.00	5,413.73	.00	.00	5,413.73	11,622.00	174.33	.00	.00	.00	5,413.73	
20132	SRC-Legal Services	Sanchez	Ronna	61012	42RTSFE	2,481.82	.00	2,481.82	.00	.00	2,481.82	15,000.00	225.00	.00	.00	.00	2,481.82	
20135	SRC-National Student Exchange	Sanchez	Ronna	61012	42RTSFE	8,097.83	.00	8,097.83	.00	.00	8,097.83	10,789.00	161.84	.00	.00	.00	8,097.83	
20138	SRC-Off Campus Housing	Sanchez	Ronna	61012	42RTSFE	-240.55	.00	-240.55	.00	.00	-240.55	8,871.00	133.07	.00	.00	.00	-240.55	
20155	UPC-Admin Operations	Sanchez	Ronna	61014	42RTSFE	28,270.26	.00	28,270.26	.00	.00	28,270.26	104,966.00	1,574.49	.00	.00	.00	28,270.26	
20158	UPC/Arts & Entertainmet	Sanchez	Ronna	61014	42RTSFE	4,000.00	.00	4,000.00	.00	.00	4,000.00	42,581.00	638.72	.00	.00	.00	4,000.00	
20161	UPC-Diversity Multicultural	Sanchez	Ronna	61014	42RTSFE	1,596.58	.00	1,596.58	.00	.00	1,596.58	13,500.00	202.50	.00	.00	.00	1,596.58	
20164	UPC-Traditional Events	Sanchez	Ronna	61014	42RTSFE	-1,570.66	.00	-1,570.66	.00	.00	-1,570.66	27,445.00	411.68	.00	.00	.00	-1,570.66	
20167	UPC-Variety events	Sanchez	Ronna	61014	42RTSFE	371.98	.00	371.98	.00	.00	371.98	11,095.00	166.42	.00	.00	.00	371.98	
20331	Drug And Alcohol-SFAP	Sanchez	Ronna	62010	42RTSFE	24,729.85	.00	24,729.85	.00	.00	24,729.85	38,895.00	583.43	.00	.00	.00	24,729.85	
20334	Drug And Alcohol Match-SFAP	Sanchez	Ronna	62010	42RTSFE	-48.43	.00	-48.43	.00	.00	-48.43	27,291.00	409.37	.00	.00	.00	-48.43	Fy09 Activity ok
20370	GLBT Resource Office-SFAP	Sanchez	Ronna	61010	42RTSFE	730.19	.00	730.19	.00	.00	730.19	25,740.00	386.10	.00	.00	.00	730.19	

20379	GSA Administration-SFAP	Sanchez	Ronna	61010	42RTSFE	8,001.14	.00	8,001.14	.00	.00	8,001.14	72,989.00	1,094.84	.00	.00	.00	8,001.14		
20427	KSRX Student Radio-SFAP	Sanchez	Ronna	61010	42RTSFE	938.59	.00	938.59	.00	.00	938.59	2,780.00	41.70	.00	.00	.00	938.59		
20711	Asian Pacific Student Services-SFAP	Smith	Thomas	31610	42RTSFE	7,344.95	.00	7,344.95	.00	.00	7,344.95	22,427.00	336.41	.00	.00	.00	7,344.95		
20714	Caeser Chavez Cultural Center-SFAP	Smith	Thomas	31620	42RTSFE	6,598.42	.00	6,598.42	.00	.00	6,598.42	22,694.00	340.41	.00	.00	.00	6,598.42		
20717	Marcus Garvey Center-SFAP	Smith	Thomas	31630	42RTSFE	2,555.31	.00	2,555.31	.00	.00	2,555.31	20,636.00	309.54	.00	.00	.00	2,555.31		
20720	Native American Student Serv-SFAP	Smith	Thomas	31640	42RTSFE	5,129.19	.00	5,129.19	.00	.00	5,129.19	21,541.00	323.12	.00	.00	.00	5,129.19		
20783	Womens Resource Center-SFAP	Sanchez	Ronna	61500	42RTSFE	-1,647.41	.00	-1,647.41	.00	.00	-1,647.41	95,574.00	1,433.61	.00	.00	.00	-1,647.41		
20211	Alpha Kappa Club	Sanchez	Ronna	61010	42RTSFE	513.42	.00	513.42	.00	.00	513.42	.00	.00	.00	.00	.00	513.42		
20212	Alpha Kappa Delta Iota Chapter	Sanchez	Ronna	61010	42RTSFE	.54	.00	.54	.00	.00	.54	.00	.00	.00	.00	.54	.00	less than \$1, Not Agnc	
20214	Alpha Kappa Psi	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	595.35	8.93	.00	.00	.00	.00		
20217	Alpha Phi Omega	Sanchez	Ronna	61010	42RTSFE	378.53	.00	378.53	.00	.00	378.53	.00	.00	.00	.00	.00	378.53		
20220	Alpha Psi Omega	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	808.50	12.13	.00	.00	.00	.00		
20222	American String Teachers Assoc	Sanchez	Ronna	61010	42RTSFE	224.76	.00	224.76	.00	.00	224.76	.00	.00	.00	.00	.00	224.76		
20223	American Meteorological	Sanchez	Ronna	61010	42RTSFE	160.37	.00	160.37	.00	.00	160.37	315.46	4.73	.00	.00	.00	160.37		
20225	American Viola Society	Sanchez	Ronna	61010	42RTSFE	274.96	.00	274.96	.00	.00	274.96	260.41	3.91	.00	.00	.00	274.96		
20234	Art Education Cltub	Sanchez	Ronna	61010	42RTSFE	100.95	.00	100.95	.00	.00	100.95	.00	.00	.00	.00	.00	100.95		
20235	Association Women In Comm	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	249.90	3.75	.00	.00	.00	.00		
20239	Association Non-Traditional Studnts	Sanchez	Ronna	61010	42RTSFE	72.14	.00	72.14	.00	.00	72.14	.00	.00	.00	.00	.00	72.14	Fy09 Activity ok	
20241	Bare Graphics	Sanchez	Ronna	61010	42RTSFE	279.29	.00	279.29	.00	.00	279.29	.00	.00	.00	.00	.00	279.29		
20243	Best Buddies	Welch	Evan	61010	42RTSFE	.00	.00	.00	.00	.00	.00	619.38	9.29	.00	.00	.00	.00		
20244	Beta Alpha Psi	Sanchez	Ronna	61010	42RTSFE	361.22	.00	361.22	.00	.00	361.22	.00	.00	.00	.00	.00	361.22		
20246	Beta Gamma Sigma	Welch	Evan	61010	42RTSFE	14.06	.00	14.06	.00	.00	14.06	134.06	2.01	.00	.00	.00	14.06	Fy09 Activity ok	
20247	Biological Student Assn	Sanchez	Ronna	61010	42RTSFE	32.60	.00	32.60	.00	.00	32.60	.00	.00	.00	.00	32.60	.00	Less than \$100, No activity since Fy08, Not Agency	
20254	Black Student Alliance	Sanchez	Ronna	61010	42RTSFE	28.38	.00	28.38	.00	.00	28.38	132.40	1.99	.00	.00	.00	28.38	Fy09 Activity ok	
20256	Black Women Of Today	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	324.58	4.87	.00	.00	.00	.00		
20259	Boarders UNC	Sanchez	Ronna	61010	42RTSFE	310.54	.00	310.54	.00	.00	310.54	151.78	2.28	.00	.00	.00	310.54		
20265	FLOOD/Campus Crusade for Christ	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	749.70	11.25	.00	.00	.00	.00		
20268	Catholic Campus Ministries	Sanchez	Ronna	61010	42RTSFE	7.02	.00	7.02	.00	.00	7.02	483.63	7.25	.00	.00	.00	7.02	Fy09 Activity ok	
20270	CEBS Student Council	Sanchez	Ronna	61010	42RTSFE	470.49	.00	470.49	.00	.00	470.49	.00	.00	.00	.00	.00	470.49		
20273	CHE Club	Sanchez	Ronna	61010	42RTSFE	307.87	.00	307.87	.00	.00	307.87	446.29	6.69	.00	.00	.00	307.87		
20274	Chi Alpha	Sanchez	Ronna	61010	42RTSFE	531.76	.00	531.76	.00	.00	531.76	628.25	9.42	.00	.00	.00	531.76		
20275	Chain Gang	Sanchez	Ronna	61010	42RTSFE	29.14	.00	29.14	.00	.00	29.14	.00	.00	.00	.00	29.14	.00	Less than \$100, No activity since Fy08, Not Agency	
20276	Chinese Club	Sanchez	Ronna	61010	42RTSFE	234.24	.00	234.24	.00	.00	234.24	305.59	4.58	.00	.00	.00	234.24		
20278	CHE Film Club	Welch	Evan	61010	42RTSFE	9.59	.00	9.59	.00	.00	9.59	9.59	.14	.00	.00	.00	9.59	.00	Less than \$15, No activity since Fy08, Not Agency
20279	Chinese Student Scholar Association	Welch	Evan	61010	42RTSFE	83.52	.00	83.52	.00	.00	83.52	313.11	4.70	.00	.00	.00	83.52		
20286	Circle K Club	Sanchez	Ronna	61010	42RTSFE	244.86	.00	244.86	.00	.00	244.86	.00	.00	.00	.00	.00	244.86		
20289	Clay Club UNC	Sanchez	Ronna	61010	42RTSFE	200.16	.00	200.16	.00	.00	200.16	258.68	3.88	.00	.00	.00	200.16		
20290	CPVA Student Council	Sanchez	Ronna	61010	42RTSFE	36.46	.00	36.46	.00	.00	36.46	.00	.00	.00	.00	.00	36.46	Fy09 Activity ok	
20293	College Democrats	Sanchez	Ronna	61010	42RTSFE	307.20	.00	307.20	.00	.00	307.20	.00	.00	.00	.00	.00	307.20		
20294	College of HSS Student Council	Sanchez	Ronna	61010	42RTSFE	2,224.95	.00	2,224.95	.00	.00	2,224.95	1,250.00	18.75	.00	.00	.00	2,224.95		
20295	College Republicans	Sanchez	Ronna	61010	42RTSFE	1,148.31	.00	1,148.31	.00	.00	1,148.31	.00	.00	.00	.00	.00	1,148.31		
20296	Colleges Against Cancer	Sanchez	Ronna	61010	42RTSFE	679.51	.00	679.51	.00	.00	679.51	579.86	8.70	.00	.00	.00	679.51		
20297	Collegiate Music Educators Natl Con	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	9.24	.14	.00	.00	.00	.00		
20304	Computer Association Student	Sanchez	Ronna	61010	42RTSFE	90.16	.00	90.16	.00	.00	90.16	.00	.00	.00	.00	.00	90.16		
20310	COPIRG	Sanchez	Ronna	61010	42RTSFE	180.11	.00	180.11	.00	.00	180.11	.00	.00	.00	.00	.00	180.11		
20316	Council Exceptional Child	Sanchez	Ronna	61010	42RTSFE	7.05	.00	7.05	.00	.00	7.05	782.33	11.73	.00	.00	.00	7.05	Fy09 Activity ok	
20319	Criminal Justice Soc	Sanchez	Ronna	61010	42RTSFE	98.49	.00	98.49	.00	.00	98.49	98.49	1.48	.00	.00	.00	98.49		
20321	Cultural Culinary Creations	Sanchez	Ronna	61010	42RTSFE	5.70	.00	5.70	.00	.00	5.70	405.70	6.09	.00	.00	.00	5.70	Fy09 Activity ok	
20322	Dance Alliance UNC	Sanchez	Ronna	61010	42RTSFE	119.62	.00	119.62	.00	.00	119.62	694.04	10.41	.00	.00	.00	119.62		
20325	Delta Sigma Pi	Sanchez	Ronna	61010	42RTSFE	70.13	.00	70.13	.00	.00	70.13	.00	.00	.00	.00	.00	70.13		
20328	Dietetic Association Student	Sanchez	Ronna	61010	42RTSFE	352.22	-44.19	308.03	.00	.00	308.03	589.31	8.84	.00	.00	.00	308.03		
20329	Disciples Today	Welch	Evan	61010	42RTSFE	49.98	.00	49.98	.00	.00	49.98	49.98	.75	.00	.00	.00	49.98	Fy09 Activity ok	
20336	Earth Reveries	Welch	Evan	61010	42RTSFE	4.27	.00	4.27	.00	.00	4.27	65.51	.98	.00	.00	.00	4.27	Fy09 Activity ok	
20337	Earth Science Club	Sanchez	Ronna	61010	42RTSFE	558.70	.00	558.70	.00	.00	558.70	.00	.00	.00	.00	.00	558.70		
20340	Education Psych Society	Sanchez	Ronna	61010	42RTSFE	68.60	.00	68.60	.00	.00	68.60	.00	.00	.00	.00	.00	68.60		
20341	Entrepreneurship Club	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	144.06	2.16	.00	.00	.00	.00		
20342	Environmental Students Club	Sanchez	Ronna	61010	42RTSFE	4.17	.00	4.17	.00	.00	4.17	107.85	1.62	.00	.00	.00	4.17	Fy09 Activity ok	
20343	Eta Sigma Gamma	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	164.27	2.46	.00	.00	.00	.00		
20352	Finance Management Association	Sanchez	Ronna	61010	42RTSFE	3.01	.00	3.01	.00	.00	3.01	129.71	1.95	.00	.00	.00	3.01	Fy09 Activity ok	
20355	First Nations	Sanchez	Ronna	61010	42RTSFE	294.88	.00	294.88	.00	.00	294.88	786.45	11.80	.00	.00	.00	294.88		

20364	German Club	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	558.60	8.38	.00	.00	.00	.00
20371	Gloria Christ, College Lutherans	Sanchez	Ronna	61010	42RTSFE	153.47	.00	153.47	.00	.00	153.47	.00	.00	.00	.00	.00	153.47
20373	Golden Key Honor Soc	Sanchez	Ronna	61010	42RTSFE	163.72	.00	163.72	.00	.00	163.72	.00	.00	.00	.00	.00	163.72
20376	Greeley Gaming Guild	Sanchez	Ronna	61010	42RTSFE	200.00	.00	200.00	.00	.00	200.00	.00	.00	.00	.00	.00	200.00
20382	Ha A He O Hawaii	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	793.80	11.91	.00	.00	.00	.00
20388	Halau Hula O Haaheo	Sanchez	Ronna	61010	42RTSFE	13.81	.00	13.81	.00	.00	13.81	.00	.00	.00	.00	.00	13.81
20390	HESAL Student Organization	Sanchez	Ronna	61010	42RTSFE	19.74	.00	19.74	.00	.00	19.74	260.85	3.91	.00	.00	.00	19.74
20395	Ice Climbing Club	Sanchez	Ronna	61010	42RTSFE	143.78	.00	143.78	.00	.00	143.78	.00	.00	.00	.00	.00	143.78
20400	In And Out	Sanchez	Ronna	61010	42RTSFE	223.28	.00	223.28	.00	.00	223.28	575.36	8.63	.00	.00	.00	223.28
20401	INC Productions	Welch	Evan	61010	42RTSFE	44.83	.00	44.83	.00	.00	44.83	200.66	3.01	.00	.00	.00	44.83
20406	Int Varsity Christian Fe	Sanchez	Ronna	61010	42RTSFE	321.55	.00	321.55	.00	.00	321.55	.00	.00	.00	.00	.00	321.55
20409	Interfraternity Council	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	432.82	6.49	.00	.00	.00	.00
20410	International Studies	Sanchez	Ronna	61010	42RTSFE	356.65	.00	356.65	.00	.00	356.65	.00	.00	.00	.00	.00	356.65
20416	Japanese Media Club	Sanchez	Ronna	61010	42RTSFE	121.81	.00	121.81	.00	.00	121.81	.00	.00	.00	.00	.00	121.81
20418	Junior Honor Society	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	108.93	1.63	.00	.00	.00	.00
20424	Korean Student Association	Sanchez	Ronna	61010	42RTSFE	155.61	.00	155.61	.00	.00	155.61	235.82	3.54	.00	.00	.00	155.61
20430	La Sociedad Hispanic	Sanchez	Ronna	61010	42RTSFE	706.34	.00	706.34	.00	.00	706.34	.00	.00	.00	.00	.00	706.34
20432	Lambda Pi Eta	Sanchez	Ronna	61010	42RTSFE	317.87	.00	317.87	.00	.00	317.87	389.96	5.85	.00	.00	.00	317.87
20433	Lambda Theta Nu	Sanchez	Ronna	61010	42RTSFE	574.70	.00	574.70	.00	.00	574.70	749.70	11.25	.00	.00	.00	574.70
20436	Law Club	Sanchez	Ronna	61010	42RTSFE	422.52	.00	422.52	.00	.00	422.52	.00	.00	.00	.00	.00	422.52
20438	LDSSA	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	242.55	3.64	.00	.00	.00	.00
20439	Lecerle Francais/French Club	Sanchez	Ronna	61010	42RTSFE	1.00	.00	1.00	.00	.00	1.00	455.70	6.84	.00	.00	1.00	.00
20440	The Literati	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	447.04	6.71	.00	.00	.00	.00
20442	LULAC	Sanchez	Ronna	61010	42RTSFE	496.48	.00	496.48	.00	.00	496.48	329.87	4.95	.00	.00	.00	496.48
20445	Management Club	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	94.57	1.42	.00	.00	.00	.00
20451	MCB Marketing Association	Sanchez	Ronna	61010	42RTSFE	173.87	.00	173.87	.00	.00	173.87	1,250.00	18.75	.00	.00	.00	173.87
20454	MCB Marketing Association	Sanchez	Ronna	61010	42RTSFE	49.89	.00	49.89	.00	.00	49.89	1.58	.02	.00	.00	.00	49.89
20457	MECHA	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	362.15	5.43	.00	.00	.00	.00
20460	Men Of UNC	Sanchez	Ronna	61010	42RTSFE	40.03	.00	40.03	.00	.00	40.03	.00	.00	.00	.00	40.03	.00
20461	Mixed Martial Arts Club	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	631.51	9.47	.00	.00	.00	.00
20463	Mortar Board	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	771.58	11.57	.00	.00	.00	.00
20464	Model Arab League	Sanchez	Ronna	61010	42RTSFE	169.22	.00	169.22	.00	.00	169.22	.00	.00	.00	.00	.00	169.22
20466	Musical Theatre Club	Sanchez	Ronna	61010	42RTSFE	546.75	.00	546.75	.00	.00	546.75	.00	.00	.00	.00	.00	546.75
20472	NACURH	Sanchez	Ronna	61010	42RTSFE	6.26	.00	6.26	.00	.00	6.26	.00	.00	.00	.00	6.26	.00
20478	National Association Black Journal	Sanchez	Ronna	61010	42RTSFE	339.84	.00	339.84	.00	.00	339.84	324.37	4.87	.00	.00	.00	339.84
20479	Student Academy of Audiology	Sanchez	Ronna	61010	42RTSFE	60.32	.00	60.32	.00	.00	60.32	448.38	6.73	.00	.00	.00	60.32
20481	UNC Jazz Educators Network	Sanchez	Ronna	61010	42RTSFE	801.15	.00	801.15	.00	.00	801.15	801.15	12.02	.00	.00	.00	801.15
20484	National St Speech Lang Hear	Sanchez	Ronna	61010	42RTSFE	99.03	.00	99.03	.00	.00	99.03	17.07	.26	.00	.00	.00	99.03
20486	Natural Health Sciences Stud Council	Welch	Evan	61010	42RTSFE	1,500.00	.00	1,500.00	.00	.00	1,500.00	1,500.00	22.50	.00	.00	.00	1,500.00
20487	Navigators	Sanchez	Ronna	61010	42RTSFE	223.02	.00	223.02	.00	.00	223.02	.00	.00	.00	.00	.00	223.02
20488	Nu Alpha Kappa	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	378.53	5.68	.00	.00	.00	.00
20489	Northern Colorado Riders	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	670.32	10.05	.00	.00	.00	.00
20490	Officers Club	Sanchez	Ronna	61010	42RTSFE	78.00	.00	78.00	.00	.00	78.00	.00	.00	.00	.00	78.00	.00
20493	Pagans Circle	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	535.08	8.03	.00	.00	.00	.00
20496	Panhellenic	Sanchez	Ronna	61010	42RTSFE	-330.54	.00	-330.54	.00	.00	-330.54	489.44	7.34	.00	.00	.00	-330.54
20505	Phi Sigma Pi	Sanchez	Ronna	61010	42RTSFE	301.57	.00	301.57	.00	.00	301.57	568.24	8.52	.00	.00	.00	301.57
20508	Phys Ed Club UNC	Sanchez	Ronna	61010	42RTSFE	69.62	.00	69.62	.00	.00	69.62	459.40	6.89	.00	.00	.00	69.62
20511	Physical Therapy Club	Sanchez	Ronna	61010	42RTSFE	11.43	.00	11.43	.00	.00	11.43	48.70	.73	.00	.00	.00	11.43
20513	Pi Lambda Chi	Welch	Evan	61010	42RTSFE	.00	.00	.00	.00	.00	.00	234.35	3.52	.00	.00	.00	.00
20517	Political Science Club	Sanchez	Ronna	61010	42RTSFE	127.18	.00	127.18	.00	.00	127.18	.00	.00	.00	.00	.00	127.18
20520	Powell Club	Sanchez	Ronna	61010	42RTSFE	382.00	.00	382.00	.00	.00	382.00	.00	.00	.00	.00	.00	382.00
20523	PreHealth Prof Club	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	280.48	4.21	.00	.00	.00	.00
20527	Printmaking Club	Sanchez	Ronna	61010	42RTSFE	138.51	.00	138.51	.00	.00	138.51	210.69	3.16	.00	.00	.00	138.51
20529	Psi Chi	Sanchez	Ronna	61010	42RTSFE	417.45	.00	417.45	.00	.00	417.45	352.80	5.29	.00	.00	.00	417.45
20532	Psychology Club	Sanchez	Ronna	61010	42RTSFE	216.64	.00	216.64	.00	.00	216.64	.00	.00	.00	.00	.00	216.64
20538	Recreation Majors Club	Sanchez	Ronna	61010	42RTSFE	101.43	.00	101.43	.00	.00	101.43	101.43	1.52	.00	.00	.00	101.43
20542	School Psychology Student Org	Sanchez	Ronna	61010	42RTSFE	458.67	.00	458.67	.00	.00	458.67	559.46	8.39	.00	.00	.00	458.67
20544	Seed	Sanchez	Ronna	61010	42RTSFE	-.02	.00	-.02	.00	.00	-.02	.00	.00	.00	.00	-.02	.00

20547	SIFE	Sanchez	Ronna	61010	42RTSFE	166.54	-2,145.79	-1,979.25	.00	.00	-1,979.25	533.13	8.00	.00	.00	.00	-1,979.25	
20548	Sigma Delta Pi	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	453.20	6.80	.00	.00	.00	.00	
20549	Sigma Alpha Lambda	Sanchez	Ronna	61010	42RTSFE	475.29	.00	475.29	.00	.00	475.29	.00	.00	.00	.00	.00	475.29	
20550	Sigma Lambda Beta	Sanchez	Ronna	61010	42RTSFE	623.27	.00	623.27	.00	.00	623.27	640.02	9.60	.00	.00	.00	623.27	
20553	Sigma Lambda Gamma	Sanchez	Ronna	61010	42RTSFE	108.93	.00	108.93	.00	.00	108.93	108.93	1.63	.00	.00	.00	108.93	
20556	Sigma Tau Delta	Sanchez	Ronna	61010	42RTSFE	298.10	.00	298.10	.00	.00	298.10	103.54	1.55	.00	.00	.00	298.10	
20559	Sigma Tau Sigma	Sanchez	Ronna	61010	42RTSFE	27.90	.00	27.90	.00	.00	27.90	73.64	1.10	.00	.00	.00	27.90	Fy09 Activity ok
20562	Sign Lang Club UNC	Sanchez	Ronna	61010	42RTSFE	838.47	.00	838.47	.00	.00	838.47	.00	.00	.00	.00	.00	838.47	
20565	Snamuh Anthropology	Sanchez	Ronna	61010	42RTSFE	41.10	.00	41.10	.00	.00	41.10	459.60	6.89	.00	.00	.00	41.10	Fy09 Activity ok
20568	Snow Riders UNC	Sanchez	Ronna	61010	42RTSFE	9.00	.00	9.00	.00	.00	9.00	.00	.00	.00	9.00	.00	.00	Less than \$15, No activity since Fy08, Not Agency
20571	UNC Athl Training Society (UNCATS)	Sanchez	Ronna	61010	42RTSFE	290.75	.00	290.75	.00	.00	290.75	352.27	5.28	.00	.00	.00	290.75	
20572	Socially Constructed Club	Sanchez	Ronna	61010	42RTSFE	132.76	.00	132.76	.00	.00	132.76	.00	.00	.00	.00	.00	132.76	
20574	Society Of Economics	Sanchez	Ronna	61010	42RTSFE	1.06	.00	1.06	.00	.00	1.06	314.08	4.71	.00	.00	.00	1.06	Fy09 Activity ok
20577	Society Of Physics	Sanchez	Ronna	61010	42RTSFE	651.86	.00	651.86	.00	.00	651.86	.00	.00	.00	.00	.00	651.86	
20593	Student Affl-Amer Chemistry Society	Welch	Evan	61010	42RTSFE	25.09	.00	25.09	.00	.00	25.09	330.75	4.96	.00	.00	.00	25.09	Fy09 Activity ok
20595	Student Athletic's Advance Council	Sanchez	Ronna	61010	42RTSFE	84.95	.00	84.95	.00	.00	84.95	.00	.00	.00	84.95	.00	.00	Less than \$100, No activity since Fy05, Not Agency
20598	Student Honors Council	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	573.30	8.60	.00	.00	.00	.00	
20600	Student Publication Relations Netwo	Welch	Evan	61010	42RTSFE	9.82	.00	9.82	.00	.00	9.82	106.66	1.60	.00	.00	.00	9.82	Fy09 Activity ok
20601	Student Nurses Association	Sanchez	Ronna	61010	42RTSFE	938.11	.00	938.11	.00	.01	938.11	.00	.00	.00	.00	.00	938.11	
20603	Students for Progress	Moser	Sherri	61010	42RTSFE	701.60	.00	701.60	.00	.00	701.60	.00	.00	.00	.00	.00	701.60	
20607	Swing Dance UNC	Sanchez	Ronna	61010	42RTSFE	25.56	.00	25.56	.00	.00	25.56	175.90	2.64	.00	.00	.00	25.56	Fy09 Activity ok
20609	Technology Organization	Sanchez	Ronna	61010	42RTSFE	89.24	.00	89.24	.00	.04	89.24	363.83	5.46	.00	.00	.00	89.24	Fy09 Activity ok
20610	Taiwanese Student Association	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	444.47	6.67	.00	.00	.00	.00	
20611	TEACH	Sanchez	Ronna	61010	42RTSFE	811.97	.00	811.97	.00	.00	811.97	.00	.00	.00	.00	.00	811.97	
20612	Thirst No More	Sanchez	Ronna	61010	42RTSFE	20.54	.00	20.54	.00	.04	20.54	175.30	2.63	.00	.00	.00	20.54	Fy09 Activity ok
20613	Thurgood Marshall Club	Sanchez	Ronna	61010	42RTSFE	568.65	.00	568.65	.00	.00	568.65	.00	.00	.00	.00	.00	568.65	
20614	UNC Pep Band	Welch	Evan	61010	42RTSFE	475.18	.00	475.18	.00	.00	475.18	475.18	7.13	.00	.00	.00	475.18	
20616	United Sisters	Sanchez	Ronna	61010	42RTSFE	323.57	.00	323.57	.00	.00	323.57	51.04	.77	.00	.00	.00	323.57	
20618	UNC Stand	Sanchez	Ronna	61010	42RTSFE	240.83	.00	240.83	.00	.00	240.83	.00	.00	.00	.00	.00	240.83	
20619	United Student Lit Voice	Sanchez	Ronna	61010	42RTSFE	111.13	.00	111.13	.00	.00	111.13	111.13	1.67	.00	.00	.00	111.13	
20622	US Institute of Theatre Tech/USITT	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	540.96	8.11	.00	.00	.00	.00	
20623	Summit Organizing Committee	Sanchez	Ronna	61010	42RTSFE	9.23	.00	9.23	.00	.00	9.23	.00	.00	.00	.00	.00	9.23	Fy09 Activity ok
20624	UNC Triathlon Club	Welch	Evan	61010	42RTSFE	628.43	.00	628.43	.00	.00	628.43	628.43	9.43	.00	.00	.00	628.43	
20628	Vital Signs Bahai	Sanchez	Ronna	61010	42RTSFE	47.84	.00	47.84	.00	.00	47.84	.00	.00	.00	47.84	.00	.00	Less than \$100, No activity since Fy06 Not Agency
20631	Women For Health PEC	Sanchez	Ronna	61010	42RTSFE	.14	.00	.14	.00	.00	.14	.00	.00	.00	.14	.00	.00	less than \$1, Not Agnc
20637	Young Life	Sanchez	Ronna	61010	42RTSFE	508.53	.00	508.53	.00	.00	508.53	.00	.00	.00	.00	.00	508.53	
20638	Zombie Elimination Unit	Sanchez	Ronna	61010	42RTSFE	.00	.00	.00	.00	.00	.00	128.99	1.93	.00	.00	.00	.00	
20639	Rotary Club International	Welch	Evan	61010	42RTSFE	189.65	.00	189.65	.00	.00	189.65	493.92	7.41	.00	.00	.00	189.65	
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						170,941.57	-3,279.02	167,662.55	.00	.00	167,662.55	1,082,937.00	16,244.12	.00	.00	339.07	167,323.48	
20723	PSF-Counseling Center Support	Parks	Marshall	62000	43RTSPF	-67,146.03	.00	-67,146.03	.00	.00	-67,146.03	295,156.00	4,427.34	.00	.00	.00	-67,146.03	
20726	Counseling Center Facility Ops	Parks	Marshall	62000	43RTSPF	-8,586.11	.00	-8,586.11	.00	.00	-8,586.11	60,808.00	912.12	.00	.00	.00	-8,586.11	
20732	PSF-Counseling Center	Parks	Marshall	62000	43RTSPF	-6,142.38	.00	-6,142.38	.00	.00	-6,142.38	64,393.00	965.90	.00	.00	.00	-6,142.38	
20777	Women's Resource Center Facility Op	Sanchez	Ronna	61500	43RTSPF	36,271.22	.00	36,271.22	.00	.00	36,271.22	35,582.00	533.73	.00	.00	.00	36,271.22	
*TOTAL ATTRIBUTE: 43 Retain Pledged Student Fees						-45,603.30	.00	-45,603.30	.00	.00	-45,603.30	455,939.00	6,839.09	.00	.00	.00	-45,603.30	
24506	Career Services - Career Fairs	Smith	Thomas	31200	44RTREV	-4,452.86	.00	-4,452.86	.00	.00	-4,452.86	89,853.08	1,347.80	.00	.00	.00	-4,452.86	
24603	Academic Integrity Conference	Smith	Thomas	31500	44RTREV	96.94	.00	96.94	.00	.00	96.94	.00	.00	.00	96.94	.00	.00	Less than \$100, No activity since Fy07 Not Agency
24621	Africana Black Star Line News	Smith	Thomas	31630	44RTREV	199.49	.00	199.49	.00	.00	199.49	.00	.00	.00	.00	.00	199.49	
24624	Africana Night Program	Smith	Thomas	31630	44RTREV	3,648.33	.00	3,648.33	.00	.00	3,648.33	.00	.00	.00	.00	.00	3,648.33	
24630	Family Weekend Rev	Sanchez	Ronna	61010	44RTREV	1,860.87	.00	1,860.87	.00	.00	1,860.87	1,554.00	23.31	.00	.00	.00	1,860.87	
24633	Focus Seminar	Sanchez	Ronna	62010	44RTREV	34,180.49	.00	34,180.49	.00	.00	34,180.49	10,260.00	153.90	.00	.00	.00	34,180.49	
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						35,533.26	.00	35,533.26	.00	.00	35,533.26	101,667.08	1,525.01	.00	.00	96.94	35,436.32	
24545	Counseling Center Revenue	Parks	Marshall	62000	45RTAUX	20,397.80	.00	20,397.80	.00	.00	20,397.80	135,061.13	2,025.92	.00	.00	.00	20,397.80	
*TOTAL ATTRIBUTE: 45 Retain Pledged Auxiliary						20,397.80	.00	20,397.80	.00	.00	20,397.80	135,061.13	2,025.92	.00	.00	.00	20,397.80	
32815	Stryker Institute 2025	Smith	Thomas	31120	48RTRGL	-32,286.99	.00	-32,286.99	.00	.00	-32,286.99	153,279.47	2,299.19	.00	.00	.00	-32,286.99	
33210	Foundation Auxillary Pledged Rev	.	.	62000	48RTRGL	-216,000.00	.00	-216,000.00	.00	.00	-216,000.00	216,000.00	3,240.00	.00	.00	.00	-216,000.00	
35409A	Prevention Program CDH 609	Beebe Arevalo	Jennifer	62010	48RTRGL	-699.99	.00	-699.99	.00	.00	-699.99	58,776.63	881.65	.00	.00	.00	-699.99	
35410A	Prevention Program CDH 6/30/10	Hedstrom-Lieser	Emily	62010	48RTRGL	-2,302.30	-22.30	-2,324.60	.00	.00	-2,324.60	.00	.00	.00	.00	.00	-2,324.60	
36018A	Upward Bound Main 11/30/09	Rennaker	Eric	31600	48RTRGL	.00	.00	.00	.00	.00	.00	91,193.73	1,367.91	.00	.00	.00	.00	

36018B	Upward Bound Participants 11/30/09	Rennaker	Eric	31600	48RTRGL	.00	.00	.00	.00	.00	9,084.69	136.27	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-251,289.28	-22.30	-251,311.58	.00	.00	-251,311.58	528,334.52	7,925.02	.00	.00	-251,311.58
20020	Student Activities Control	Sanchez	Ronna	61000	52RTCEN	15.08	.49	15.57	.00	.00	15.57	7.70	.12	.00	.00	.00
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						15.08	.49	15.57	.00	.00	15.57	7.70	.12	.00	.00	.00
80240	Housing Off Campus	Sanchez	Ronna	61000	56RTRAG	10,572.02	.00	10,572.02	.00	.00	10,572.02	3,097.37	46.46	.00	.00	10,572.02
80425	Alpha Kappa Delta Iota Chapter	Sanchez	Ronna	61010	56RTRAG	622.72	.00	622.72	.00	.00	622.72	450.36	6.76	.00	.00	622.72
80430	Alpha Kappa Psi	Sanchez	Ronna	61010	56RTRAG	.24	.00	.24	.00	.00	.24	.00	.00	.00	.00	.24
80450	Alpha Psi Omega	Sanchez	Ronna	61010	56RTRAG	2,894.39	.00	2,894.39	.00	.00	2,894.39	1,586.50	23.80	.00	.00	2,894.39
80520	Association Women In Comm	Sanchez	Ronna	61010	56RTRAG	818.96	.00	818.96	.00	.00	818.96	801.47	12.02	.00	.00	818.96
80560	Beta Alpha Psi	Sanchez	Ronna	61010	56RTRAG	.26	.00	.26	.00	.00	.26	.00	.00	.00	.00	.26
80580	Biological Student Association	Sanchez	Ronna	61010	56RTRAG	4.10	.00	4.10	.00	.00	4.10	.00	.00	.00	.00	4.10
80600	Black Student Union	Sanchez	Ronna	61010	56RTRAG	411.50	.00	411.50	.00	.00	411.50	.00	.00	.00	.00	411.50
80605	Black Student Alliance	Sanchez	Ronna	61010	56RTRAG	2,376.25	.00	2,376.25	.00	.00	2,376.25	876.42	13.15	.00	.00	2,376.25
80610	Black Women Of Today	Sanchez	Ronna	61010	56RTRAG	821.27	.00	821.27	.00	.00	821.27	768.50	11.53	.00	.00	821.27
80675	Chain Gang	Sanchez	Ronna	61010	56RTRAG	233.79	.00	233.79	.00	.00	233.79	.00	.00	.00	.00	233.79
80685	CHE Club	Sanchez	Ronna	61010	56RTRAG	6.38	.00	6.38	.00	.00	6.38	.00	.00	.00	.00	6.38
80730	Circle K Club	Sanchez	Ronna	61010	56RTRAG	63.84	.00	63.84	.00	.00	63.84	.00	.00	.00	.00	63.84
80759	College Democrats	Sanchez	Ronna	61010	56RTRAG	74.76	.00	74.76	.00	.00	74.76	89.73	1.35	.00	.00	74.76
80760	College Republicans	Sanchez	Ronna	61010	56RTRAG	284.08	.00	284.08	.00	.00	284.08	.00	.00	.00	.00	284.08
80765	College of HSS Student Council	Sanchez	Ronna	61010	56RTRAG	57.69	.00	57.69	.00	.00	57.69	.00	.00	.00	.00	57.69
80775	Collegiate Music Educators Natl Con	Sanchez	Ronna	61010	56RTRAG	158.98	.00	158.98	.00	.00	158.98	939.00	14.09	.00	.00	158.98
80820	UPC/Arts & Enter Revenue	Sanchez	Ronna	61010	56RTRAG	15,068.23	.00	15,068.23	.00	.00	15,068.23	17,371.22	260.57	.00	.00	15,068.23
80920	Council Exceptional Child	Sanchez	Ronna	61010	56RTRAG	557.55	.00	557.55	.00	.00	557.55	1,930.28	28.95	.00	.00	557.55
80930	Criminal Just Soc	Sanchez	Ronna	61010	56RTRAG	1,138.16	.00	1,138.16	.00	.00	1,138.16	1,117.00	16.75	.00	.00	1,138.16
80935	Cultural Culinary Creations	Sanchez	Ronna	61010	56RTRAG	318.11	.00	318.11	.00	.00	318.11	1,006.26	15.09	.00	.00	318.11
80950	Center Peer Education	Wilcox	Kim	62010	56RTRAG	3,633.86	.00	3,633.86	.00	.00	3,633.86	2,537.88	38.07	.00	.00	3,633.86
80970	Earth Science Club	Sanchez	Ronna	61010	56RTRAG	1,802.46	.00	1,802.46	.00	.00	1,802.46	600.18	9.00	.00	.00	1,802.46
80990	Eta Sigma Gamma	Sanchez	Ronna	61010	56RTRAG	.00	.00	.00	.00	.00	.00	819.24	12.29	.00	.00	.00
80995	Environmental Studies Club	Sanchez	Ronna	61010	56RTRAG	5.91	.00	5.91	.00	.00	5.91	.00	.00	.00	.00	5.91
81060	Financial Management Club	Sanchez	Ronna	61010	56RTRAG	46.43	.00	46.43	.00	.00	46.43	45.00	.67	.00	.00	46.43
81070	First Nations Stud	Sanchez	Ronna	61010	56RTRAG	252.74	.00	252.74	.00	.00	252.74	.00	.00	.00	.00	252.74
81110	Lecerole Francais/French Club	Sanchez	Ronna	61010	56RTRAG	9.90	.00	9.90	.00	.00	9.90	70.00	1.05	.00	.00	9.90
81180	German Club	Sanchez	Ronna	61010	56RTRAG	3,329.58	.00	3,329.58	.00	.00	3,329.58	1,634.00	24.51	.00	.00	3,329.58
81190	GLBT Resource Center	Sanchez	Ronna	61010	56RTRAG	164.34	.00	164.34	.00	.00	164.34	233.33	3.50	.00	.00	164.34
81200	Golden Key	Sanchez	Ronna	61010	56RTRAG	2,333.24	.00	2,333.24	.00	.00	2,333.24	.00	.00	.00	.00	2,333.24
81235	Halau Hula O Haaheo	Sanchez	Ronna	61010	56RTRAG	532.97	.00	532.97	.00	.00	532.97	216.39	3.25	.00	.00	532.97
81240	Ha A He O Hawaii	Sanchez	Ronna	61010	56RTRAG	10,375.32	.00	10,375.32	.00	.00	10,375.32	9,252.59	138.79	.00	.00	10,375.32
81265	Ice Climbing Club	Sanchez	Ronna	61010	56RTRAG	200.00	.00	200.00	.00	.00	200.00	.00	.00	.00	.00	200.00
81270	Chaos Theatre	Sanchez	Ronna	61010	56RTRAG	653.47	.00	653.47	.00	.00	653.47	759.46	11.39	.00	.00	653.47
81280	In and Out	Sanchez	Ronna	61010	56RTRAG	201.96	.00	201.96	.00	.00	201.96	.00	.00	.00	.00	201.96
81290	Inroads Student Association	Sanchez	Ronna	61010	56RTRAG	10.00	.00	10.00	.00	.00	10.00	.00	.00	.00	.00	10.00
81300	Interfraternity Council	Sanchez	Ronna	61010	56RTRAG	1,183.26	.00	1,183.26	.00	.00	1,183.26	3,285.00	49.28	.00	.00	1,183.26
81340	UNC Jazz Educators Network	Sanchez	Ronna	61010	56RTRAG	6,227.66	.00	6,227.66	.00	.00	6,227.66	2,772.44	41.59	.00	.00	6,227.66
81360	International Varsity Christian	Sanchez	Ronna	61010	56RTRAG	228.86	.00	228.86	.00	.00	228.86	.00	.00	.00	.00	228.86
81370	International Student Assoc	Sanchez	Ronna	61010	56RTRAG	506.58	.00	506.58	.00	.00	506.58	.00	.00	.00	.00	506.58
81400	Jr Honor Society	Sanchez	Ronna	61010	56RTRAG	275.98	.00	275.98	.00	.00	275.98	755.00	11.33	.00	.00	275.98
81455	Lambda Pi Eta	Sanchez	Ronna	61010	56RTRAG	91.25	.00	91.25	.00	.00	91.25	979.00	14.69	.00	.00	91.25
81460	Law Club	Sanchez	Ronna	61010	56RTRAG	11.07	.00	11.07	.00	.00	11.07	.00	.00	.00	.00	11.07
81462	Literati	Sanchez	Ronna	61010	56RTRAG	60.83	.00	60.83	.00	.00	60.83	104.51	1.57	.00	.00	60.83
81470	LULAC	Sanchez	Ronna	61010	56RTRAG	99.10	.00	99.10	.00	.00	99.10	.00	.00	.00	.00	99.10
81490	Management Club	Sanchez	Ronna	61010	56RTRAG	539.05	.00	539.05	.00	.00	539.05	1,930.00	28.95	.00	.00	539.05
81500	Math Association	Sanchez	Ronna	61010	56RTRAG	284.66	.00	284.66	.00	.00	284.66	.00	.00	.00	.00	284.66

81520	MCB Marketing Association	Sanchez	Ronna	61010	56RTRAG	.00	.00	.00	.00	.00	.00	3,046.92	45.70	.00	.00	.00	.00	
81530	Mecha	Sanchez	Ronna	61010	56RTRAG	7.95	.00	7.95	.00	.00	7.95	100.00	1.50	.00	.00	.00	7.95	Fy09 Activity ok
81532	Men of UNC	Sanchez	Ronna	61010	56RTRAG	.70	.00	.70	.00	.00	.70	.00	.00	.00	.00	.70	.00	less than \$1, Agency
81535	Meteorology Association	Sanchez	Ronna	61010	56RTRAG	.45	.00	.45	.00	.00	.45	.00	.00	.00	.00	.45	.00	less than \$1, Agency
81560	Mortar Board	Sanchez	Ronna	61010	56RTRAG	2,630.40	.00	2,630.40	.00	.00	2,630.40	4,285.39	64.28	.00	.00	.00	2,630.40	
81565	Multicultural Greek Council	Sanchez	Ronna	61010	56RTRAG	260.78	.00	260.78	.00	.00	260.78	100.00	1.50	.00	.00	.00	260.78	
81590	Musical Theatre Club	Sanchez	Ronna	61010	56RTRAG	21.30	.00	21.30	.00	.00	21.30	.00	.00	.00	.00	.00	21.30	Less than \$100, No activity since fy07 - Agency-Pass
81635	Ntl Society of Collegiate Scholars	Welch	Evan	61010	56RTRAG	970.66	.00	970.66	.00	.00	970.66	1,223.05	18.35	.00	.00	.00	970.66	
81640	Native American Sorority	Sanchez	Ronna	61010	56RTRAG	322.64	.00	322.64	.00	.00	322.64	.00	.00	.00	.00	.00	322.64	
81670	NSSLHA	Sanchez	Ronna	61010	56RTRAG	48.54	.00	48.54	.00	.00	48.54	.00	.00	.00	.00	.00	48.54	Less than \$100, No activity since fy07 - Agency-Pass
81680	National Association Black Journali	Sanchez	Ronna	61010	56RTRAG	12.07	.00	12.07	.00	.00	12.07	.00	.00	.00	.00	12.07	.00	Less than \$15, No activity since fy08 - Agency
81685	Student Academy of Audiology	Sanchez	Ronna	61010	56RTRAG	1,972.09	.00	1,972.09	.00	.00	1,972.09	1,877.00	28.15	.00	.00	.00	1,972.09	
81690	National Student Exchange	Sanchez	Ronna	61010	56RTRAG	2,395.61	.00	2,395.61	.00	.00	2,395.61	1,650.00	24.75	.00	.00	.00	2,395.61	
81695	Northern Colorado Riders	Sanchez	Ronna	61010	56RTRAG	.00	.00	.00	.00	.00	.00	547.85	8.22	.00	.00	.00	.00	
81710	Officers Club	Sanchez	Ronna	61010	56RTRAG	879.17	.00	879.17	.00	.00	879.17	.00	.00	.00	.00	.00	879.17	
81720	Greek Life	Sanchez	Ronna	61010	56RTRAG	821.14	.00	821.14	.00	.00	821.14	1,348.00	20.22	.00	.00	.00	821.14	
81735	Pagans Open Circle	Sanchez	Ronna	61010	56RTRAG	3.77	.00	3.77	.00	.00	3.77	350.00	5.25	.00	.00	.00	.00	Fy09 Activity ok
81740	Panhellenic Council	Sanchez	Ronna	61010	56RTRAG	11,091.74	.00	11,091.74	.00	.00	11,091.74	17,940.32	269.10	.00	.00	.00	11,091.74	
81750	Phi Sigma Pi	Sanchez	Ronna	61010	56RTRAG	2,916.63	.00	2,916.63	.00	.00	2,916.63	6,478.75	97.18	.00	.00	.00	2,916.63	
81760	Physical Therapy Club	Sanchez	Ronna	61010	56RTRAG	1.57	.00	1.57	.00	.00	1.57	.00	.00	.00	.00	1.57	.00	Less than \$15, No activity since fy08 - Agency
81780	Political Sciences	Sanchez	Ronna	61010	56RTRAG	5.06	.00	5.06	.00	.00	5.06	.00	.00	.00	.00	5.06	.00	Less than \$15, No activity since fy08 - Agency
81830	Pre-Health Professions Club	Sanchez	Ronna	61010	56RTRAG	168.50	.00	168.50	.00	.00	168.50	410.00	6.15	.00	.00	.00	168.50	
81840	Printmaking Club	Welch	Evan	61010	56RTRAG	292.00	.00	292.00	.00	.00	292.00	292.00	4.38	.00	.00	.00	292.00	
81870	Psi Chi	Sanchez	Ronna	61010	56RTRAG	298.65	.00	298.65	.00	.00	298.65	2,180.00	32.70	.00	.00	.00	298.65	
81890	Recreation Majors Club	Sanchez	Ronna	61010	56RTRAG	1,139.55	.00	1,139.55	.00	.00	1,139.55	50.00	.75	.00	.00	.00	1,139.55	
81900	UNC Physical Education Club	Sanchez	Ronna	61010	56RTRAG	164.11	.00	164.11	.00	.00	164.11	698.32	10.47	.00	.00	.00	164.11	
81950	Sife	Sanchez	Ronna	61010	56RTRAG	2,826.28	.00	2,826.28	.00	.00	2,826.28	2,029.00	30.43	.00	.00	.00	2,826.28	
81961	Sigma Delta Pi	Sanchez	Ronna	61010	56RTRAG	126.91	.00	126.91	.00	.00	126.91	130.46	1.96	.00	.00	.00	126.91	
81965	Sigma Lambda Beta	Sanchez	Ronna	61010	56RTRAG	55.00	.00	55.00	.00	.00	55.00	.00	.00	.00	.00	.00	55.00	Fy09 or 08 Activity ok
81970	Sigma Lambda Gamma	Sanchez	Ronna	61010	56RTRAG	2.61	.00	2.61	.00	.00	2.61	.00	.00	.00	.00	2.61	.00	Less than \$15, No activity since fy08 - Agency
81980	Sigma Tau Delta	Sanchez	Ronna	61010	56RTRAG	246.00	.00	246.00	.00	.00	246.00	253.60	3.80	.00	.00	.00	246.00	
81990	Sigma Tau Sigma	Sanchez	Ronna	61010	56RTRAG	245.88	.00	245.88	.00	.00	245.88	.00	.00	.00	.00	.00	245.88	
82050	SNAMUH Anthropology Club	Sanchez	Ronna	61010	56RTRAG	.05	.00	.05	.00	.00	.05	.00	.00	.00	.00	.05	.00	less than \$1, Agency
82060	UNC Athl Training Society (UNCATS)	Sanchez	Ronna	61010	56RTRAG	504.71	.00	504.71	.00	.00	504.71	1,296.90	19.45	.00	.00	.00	504.71	
82070	Soc Of Economics	Sanchez	Ronna	61010	56RTRAG	2.65	.00	2.65	.00	.00	2.65	.00	.00	.00	.00	2.65	.00	Less than \$15, No activity since fy08 - Agency
82080	Soc Physics Club	Sanchez	Ronna	61010	56RTRAG	89.71	.00	89.71	.00	.00	89.71	.00	.00	.00	.00	.00	89.71	Less than \$100, No activity since fy07 - Agency-Pass
82110	Spurs	Sanchez	Ronna	61010	56RTRAG	9.59	.00	9.59	.00	.00	9.59	.00	.00	.00	.00	9.59	.00	Less than \$15, No activity since fy08 - Agency
82115	Student Rep Council Fundraising	Sanchez	Ronna	61000	56RTRAG	416.92	.00	416.92	.00	.00	416.92	16.00	.24	.00	.00	.00	416.92	
82170	Student Broadcast (KARA)	Sanchez	Ronna	61010	56RTRAG	2,164.62	.00	2,164.62	.00	.00	2,164.62	1,230.00	18.45	.00	.00	.00	2,164.62	
82190	Student Dietetic Assoc	Sanchez	Ronna	61010	56RTRAG	132.76	-15.47	117.29	.00	.00	117.29	547.00	8.21	.00	.00	.00	117.29	
82210	Student Activity Office	Sanchez	Ronna	61000	56RTRAG	6,730.31	.00	6,730.31	.00	.00	6,730.31	2,922.00	43.83	.00	.00	.00	6,730.31	
82220	Student Honors Club	Sanchez	Ronna	61010	56RTRAG	990.27	.00	990.27	.00	.00	990.27	810.00	12.15	.00	.00	.00	990.27	
82230	Student Nurses Assoc	Sanchez	Ronna	61010	56RTRAG	3,701.42	.00	3,701.42	.00	.00	3,701.42	3,333.27	50.00	.00	.00	.00	3,701.42	
82245	Summit Organizing Committee	Sanchez	Ronna	61010	56RTRAG	48.00	.00	48.00	.00	.00	48.00	.00	.00	.00	.00	.00	48.00	Fy09 or 08 Activity ok
82252	Taiwanese Student Assoc	Sanchez	Ronna	61010	56RTRAG	138.05	.00	138.05	.00	.00	138.05	.00	.00	.00	.00	.00	138.05	
82260	Community Connections	Sanchez	Ronna	61010	56RTRAG	70.52	.00	70.52	.00	.00	70.52	1,514.00	22.71	.00	.00	.00	70.52	Fy09 or 08 Activity ok

82270	Thurgood Marshall	Sanchez	Ronna	61010	56RTRAG	1.36	.00	1.36	.00	.00	1.36	.00	.00	.00	.00	1.36	.00	Less than \$15, No activity since fy08 - Agency
82290	Traditional Events	Sanchez	Ronna	61010	56RTRAG	155.16	.00	155.16	.00	.00	155.16	8,197.07	122.96	.00	.00	.00	155.16	
82310	UNC Borders	Sanchez	Ronna	61010	56RTRAG	.49	.00	.49	.00	.00	.49	.00	.00	.00	.00	.49	.00	less than \$1, Agency
82315	UNC Broadcast	Sanchez	Ronna	61010	56RTRAG	.03	.00	.03	.00	.00	.03	.00	.00	.00	.00	.03	.00	less than \$1, Agency
82320	UNC Clay Club	Sanchez	Ronna	61010	56RTRAG	876.29	.00	876.29	.00	.00	876.29	1,804.00	27.06	.00	.00	.00	876.29	
82330	UNC Dance Alliance	Sanchez	Ronna	61010	56RTRAG	1,475.67	.00	1,475.67	.00	.00	1,475.67	3,139.50	47.09	.00	.00	.00	1,475.67	
82336	UNC Middle Ages Society	Welch	Evan	61010	56RTRAG	40.00	.00	40.00	.00	.00	40.00	948.75	14.23	.00	.00	.00	40.00	Fy09 or 08 Activity ok
82340	UNC Sign Language	Sanchez	Ronna	61010	56RTRAG	161.71	.00	161.71	.00	.00	161.71	.00	.00	.00	.00	.00	161.71	
82345	UNC Snow Riders	Sanchez	Ronna	61010	56RTRAG	.50	.00	.50	.00	.00	.50	.00	.00	.00	.00	.50	.00	less than \$1, Agency
82350	UNC Swing Dance	Sanchez	Ronna	61010	56RTRAG	497.47	.00	497.47	.00	.00	497.47	132.00	1.98	.00	.00	.00	497.47	
82370	United Student Literary	Sanchez	Ronna	61010	56RTRAG	455.82	.00	455.82	.00	.00	455.82	334.96	5.02	.00	.00	.00	455.82	
82390	UPC Div Multi Events	Sanchez	Ronna	61014	56RTRAG	321.81	.00	321.81	.00	.00	321.81	.00	.00	.00	.00	.00	321.81	
82410	UPC Variety Entertainment	Sanchez	Ronna	61014	56RTRAG	47.56	.00	47.56	.00	.00	47.56	70.00	1.05	.00	.00	.00	47.56	Fy09 or 08 Activity ok
82420	US Inst Theater Tech	Sanchez	Ronna	61010	56RTRAG	138.10	.00	138.10	.00	.00	138.10	1,691.32	25.37	.00	.00	.00	138.10	
82440	Vital Signs Bahai	Sanchez	Ronna	61010	56RTRAG	319.99	.00	319.99	.00	.00	319.99	.00	.00	.00	.00	.00	319.99	
82470	Women Student Leadership	Sanchez	Ronna	61010	56RTRAG	3,425.15	.00	3,425.15	.00	.00	3,425.15	.00	.00	.00	.00	.00	3,425.15	
82500	Young Democrats	Sanchez	Ronna	61010	56RTRAG	.00	.00	.00	.00	.00	.00	-89.73	-1.35	.00	.00	.00	.00	
82515	Zombie Elimination Unit	Sanchez	Ronna	61010	56RTRAG	1.42	.00	1.42	.00	.00	1.42	133.00	2.00	.00	.00	1.42	.00	Less than \$15, No activity since fy08 - Agency
80625	Best Buddies	Welch	Evan	61010	56RTRAG	427.17	.00	427.17	.00	.00	427.17	1,336.78	20.05	.00	.00	.00	427.17	
80660	Catholic Campus Ministry	Sanchez	Ronna	61010	56RTRAG	.00	.00	.00	.00	.00	.00	468.90	7.03	.00	.00	.00	.00	
81010	Faculty For Student Aid	Smith	Thomas	31500	56RTRAG	1,075.18	.00	1,075.18	.00	.00	1,075.18	.00	.00	.00	.00	.00	1,075.18	
81210	Gospel Extravaganza	Smith	Thomas	31630	56RTRAG	30.12	.00	30.12	.00	.00	30.12	.00	.00	.00	.00	.00	30.12	Less than \$100, No activity since fy07 - Agency-Pass
81320	International Team	Sanchez	Ronna	61010	56RTRAG	13.64	.00	13.64	.00	.00	13.64	.00	.00	.00	.00	13.64	.00	Less than \$15, No activity since fy08 - Agency
81620	NASS Pow Wow Fund Rai	Smith	Thomas	31640	56RTRAG	.37	.00	.37	.00	.00	.37	.00	.00	.00	.00	.37	.00	less than \$1, Agency
82460	Women At Millennium	Sanchez	Ronna	61010	56RTRAG	28.54	.00	28.54	.00	.00	28.54	.00	.00	.00	.00	.00	28.54	Less than \$100, No activity since fy07 - Agency-Pass
82480	Women's Resource Center	Sanchez	Ronna	61500	56RTRAG	10,493.71	.00	10,493.71	.00	.00	10,493.71	149.30	2.24	.00	.00	.00	10,493.71	
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						134,458.36	-15.47	134,442.89	.00	.00	134,442.89	131,003.81	1,965.06	.00	.00	78.23	134,364.66	
*TOTAL ORGANIZATION at Level 4: Student Engagement&Dean of Students						69,735.56	-3,316.30	66,419.26	.00	5,282.07	61,137.19	2,459,643.49	36,894.74	.00	5,282.07	514.24	60,622.95	

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 5 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
320ENR Enrollment Management

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10260	Match SFA Student JLD	Clark	Donni	32200	12RTBUD	-487.64	.00	-487.64	-487.64	.00	.00	.00	.00	.00	.00	.00	.00
10452	Institutional Scholarships	Clark	Donni	32210	12RTBUD	-4,556,080.60	.00	-4,556,080.60	-4,556,080.60	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-4,556,568.24	.00	-4,556,568.24	-4,556,568.24	.00	.00	.00	.00	.00	.00	.00	.00
24515	Enrollment Mgmt Data Request	Guzman	Tobias	32000	22LTCSH	4,615.10	.00	4,615.10	.00	4,615.10	.00	5,604.28	84.06	.00	4,615.10	.00	.00
24518	Registrar TouchTone Information Sys	Oltjenbruns	Nolan	32100	22LTCSH	6.01	.00	6.01	.00	6.01	.00	.00	.00	6.01	.00	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						4,621.11	.00	4,621.11	.00	4,621.11	.00	5,604.28	84.06	6.01	4,615.10	.00	.00
10800	Undergraduate Application fee	Guzman	Tobias	32500	40RTFEE	26,411.61	.00	26,411.61	.00	26,411.61	26,411.61	253,173.00	3,797.60	.00	.00	.00	26,411.61
10805	Graduate/Commencement Fees	Leonhardt	Charles	32100	40RTFEE	64,912.14	.00	64,912.14	.00	.00	64,912.14	53,229.00	798.44	.00	.00	.00	64,912.14
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						91,323.75	.00	91,323.75	.00	.00	91,323.75	306,402.00	4,596.04	.00	.00	.00	91,323.75
24521	Registrar Transcript Fund	Oltjenbruns	Nolan	32100	44RTREV	172,953.73	.00	172,953.73	.00	.00	172,953.73	182,681.22	2,740.22	.00	.00	140,000.00	32,953.73
24524	Fin Aid Administrative Fee	Clark	Donni	32200	44RTREV	15,279.74	.00	15,279.74	.00	.00	15,279.74	16,404.00	246.06	.00	.00	.00	15,279.74
24527	Fin Aid Pell Admin Reimbursement	Clark	Donni	32200	44RTREV	7,067.11	.00	7,067.11	.00	.00	7,067.11	9,395.00	140.92	.00	.00	.00	7,067.11
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						195,300.58	.00	195,300.58	.00	.00	195,300.58	208,480.22	3,127.20	.00	.00	140,000.00	55,300.58
30009	Colo-Need-Based Grant 09	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	3,781,736.00	56,726.04	.00	.00	.00	.00

30010	Colo-Need-Based Grant 10	Clark	Donni	32210	48RTRGL	-504,143.00	.00	-504,143.00	.00	.00	-504,143.00	.00	.00	.00	.00	-504,143.00	
30019	Colo-Merit Scholarship 09	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	93,666.00	1,404.99	.00	.00	.00	
30029	Colo-Workstudy 09	Clark	Donni	32230	48RTRGL	.00	.00	.00	.00	.00	.00	1,035,810.00	15,537.15	.00	.00	.00	
30030	Colo-Workstudy 10	Clark	Donni	32230	48RTRGL	468,234.38	.00	468,234.38	.00	.00	468,234.38	.00	.00	.00	.00	468,234.38	
30039	Colo-Governor's Opportunity 09	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	571,984.00	8,579.76	.00	.00	.00	
30040	Colo-Governor's Opportunity 10	Clark	Donni	32210	48RTRGL	86,600.00	.00	86,600.00	.00	.00	86,600.00	.00	.00	.00	.00	86,600.00	
30049	CCHE CLEAP 09	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	112,784.00	1,691.76	.00	.00	.00	
30050	CCHE CLEAP 10	Clark	Donni	32210	48RTRGL	56,393.00	.00	56,393.00	.00	.00	56,393.00	.00	.00	.00	.00	56,393.00	
30059	CCHE SLEAP 09	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	198,510.00	2,977.65	.00	.00	.00	
30060	CCHE SLEAP 10	Clark	Donni	32210	48RTRGL	28,706.00	.00	28,706.00	.00	.00	28,706.00	.00	.00	.00	.00	28,706.00	
30079	UNC Pre-Collegiate ACG 09	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	108,075.00	1,621.13	.00	.00	.00	
31115	UNC as Lender Need-Based Grants	Clark	Donni	32210	48RTRGL	357,930.38	.00	357,930.38	.00	.00	357,930.38	.00	.00	.00	.00	357,930.38	
31505	Off Camp Workstudy North Range	Clark	Donni	32230	48RTRGL	.00	.00	.00	.00	.00	.00	3,326.93	49.90	.00	.00	.00	
31515	Off Camp Workstudy-WeldCityYouthAlt	Clark	Donni	32230	48RTRGL	300.00	.00	300.00	.00	.00	300.00	.00	.00	.00	.00	300.00	
31525	Off Camp Workstudy Weld Dist 6	Clark	Donni	32230	48RTRGL	300.00	.00	300.00	.00	.00	300.00	212.64	3.19	.00	.00	300.00	
31535	Off Camp Workstudy Boys Girls Club	Clark	Donni	32230	48RTRGL	.00	.00	.00	.00	.00	.00	1,780.45	26.71	.00	.00	.00	
31545	Off Camp Workstudy Envision	Clark	Donni	32230	48RTRGL	.00	.00	.00	.00	.00	.00	738.16	11.07	.00	.00	.00	
31555	Off Camp Workstudy Transitional Hou	Clark	Donni	32230	48RTRGL	.00	.00	.00	.00	.00	.00	1,031.84	15.48	.00	.00	.00	
31565	Off Camp Workstudy Greeley Rec	Clark	Donni	32230	48RTRGL	300.00	.00	300.00	.00	.00	300.00	9,891.31	148.37	.00	.00	300.00	
31575	Off Camp Workstudy CARE	Clark	Donni	32230	48RTRGL	300.00	.00	300.00	.00	.00	300.00	1,087.48	16.31	.00	.00	300.00	
31585	Off Camp Workstudy Right to Read	Clark	Donni	32230	48RTRGL	300.00	.00	300.00	.00	.00	300.00	426.68	6.40	.00	.00	300.00	
35905	UCAN Serve Admin 4/25	Clark	Donni	32200	48RTRGL	3,273.73	.00	3,273.73	.00	.00	3,273.73	6,372.26	95.58	.00	.00	3,273.73	
39009	2009 Fed College Workstudy	Clark	Donni	32230	48RTRGL	.00	.00	.00	.00	.00	.00	367,555.00	5,513.33	.00	.00	.00	
39010	2010 Fed College Workstudy	Clark	Donni	32230	48RTRGL	-19,239.87	.00	-19,239.87	.00	.00	-19,239.87	.00	.00	.00	.00	-19,239.87	
39208	2008 Pell	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	13,451.00	201.77	.00	.00	.00	
39209	2009 Pell	Clark	Donni	32210	48RTRGL	2,365.00	.00	2,365.00	.00	.00	2,365.00	5,821,502.55	87,322.54	.00	.00	2,365.00	
39210	2010 Pell	Clark	Donni	32210	48RTRGL	-3,381,574.00	.00	-3,381,574.00	.00	.00	-3,381,574.00	.00	.00	.00	.00	-3,381,574.00	
39309	2009 SMART Grant	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	28,000.00	420.00	.00	.00	.00	
39359	2009 Academic Competitive Grant	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	126,500.00	1,897.50	.00	.00	.00	
39360	2010 Academic Competitive Grant	Clark	Donni	32210	48RTRGL	-5,812.00	.00	-5,812.00	.00	.00	-5,812.00	.00	.00	.00	.00	-5,812.00	
39369	2009 Federal TEACH Grant	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	16,000.00	240.00	.00	.00	.00	
39370	2010 Federal TEACH Grant	Clark	Donni	32210	48RTRGL	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.00	.00	.00	.00	-3,000.00	
39409	2009 SEOG	Clark	Donni	32210	48RTRGL	.00	.00	.00	.00	.00	.00	257,791.00	3,866.86	.00	.00	.00	
39410	2010 SEOG	Clark	Donni	32210	48RTRGL	-4,750.00	.00	-4,750.00	.00	.00	-4,750.00	.00	.00	.00	.00	-4,750.00	
40110	Perkins Loan	Clark	Donni	32220	48RTRGL	282,930.27	-25.00	282,905.27	.00	.00	282,905.27	434,973.18	6,524.60	.00	.00	282,905.27	
41100	National Direct Loan	Clark	Donni	32220	48RTRGL	.00	.00	.00	.00	.00	.00	69.00	1.04	.00	.00	.00	
41300	National Direct III 5 percent	Clark	Donni	32220	48RTRGL	.00	.00	.00	.00	.00	.00	5.88	.09	.00	.00	.00	
45000	Consolidated Loans	Clark	Donni	32220	48RTRGL	12.21	.00	12.21	.00	.00	12.21	444.06	6.66	.00	.00	12.21	
45100	Short-Term Loan Fund	Clark	Donni	32220	48RTRGL	26,157.26	-100,534.03	-74,376.77	.00	.00	-74,376.77	1,130.05	16.95	.00	.00	-74,376.77	
45200	UNC as Lender Loans-College Invest	Clark	Donni	32220	48RTRGL	.00	.00	.00	.00	.00	.00	-9,612.63	-144.19	.00	.00	.00	
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-2,604,416.64	-100,559.03	-2,704,975.67	.00	.00	-2,704,975.67	12,985,241.84	194,778.64	.00	.00	.00	-2,704,975.67
24530	Financial Aid Clearing	Clark	Donni	32200	52RTCEN	266,815.76	-266,815.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						266,815.76	-266,815.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
80300	Loans Alternate Funds	Clark	Donni	32220	56RTRAG	8,332.00	.00	8,332.00	.00	.00	8,332.00	4,357,043.64	65,355.65	.00	.00	8,332.00	
80310	Loans Alaskan Student	Clark	Donni	32220	56RTRAG	.00	.00	.00	.00	.00	.00	94,817.50	1,422.26	.00	.00	.00	
80330	Loans Plus EFT	Clark	Donni	32220	56RTRAG	-245,248.82	-6,380.16	-251,628.98	.00	.00	-251,628.98	11,673,397.67	175,100.97	.00	.00	-251,628.98	
80340	Loans Stafford EFT	Clark	Donni	32220	56RTRAG	-157,555.09	-14,528.75	-172,083.84	.00	.00	-172,083.84	38,623,137.90	579,347.07	.00	.00	-172,083.84	
84012	2010 General Scholarship	Clark	Donni	32210	56RTRAG	146,763.89	.00	146,763.89	.00	.00	146,763.89	.00	.00	.00	.00	146,763.89	
84029	2009 General Scholarship	Clark	Donni	32210	56RTRAG	4,289.66	.00	4,289.66	.00	.00	4,289.66	.00	.00	.00	.00	4,289.66	
84040	Loo Gary Athletic Scholarship	Clark	Donni	32210	56RTRAG	-612.00	.00	-612.00	.00	.00	-612.00	.00	.00	.00	.00	-612.00	
84060	Mcdonalds Athletic Scholarship	Clark	Donni	32210	56RTRAG	-325.00	.00	-325.00	.00	.00	-325.00	.00	.00	.00	.00	-325.00	
84080	Butler Pete Baseball Schol	Clark	Donni	32210	56RTRAG	-1,075.00	.00	-1,075.00	.00	.00	-1,075.00	.00	.00	.00	.00	-1,075.00	
84150	AFROTC	Clark	Donni	32210	56RTRAG	-1,253.40	.00	-1,253.40	.00	.00	-1,253.40	.00	.00	.00	.00	-1,253.40	
84180	Aims Tuition Grant	Clark	Donni	32210	56RTRAG	-10,276.86	.00	-10,276.86	.00	.00	-10,276.86	.00	.00	.00	.00	-10,276.86	
84190	Air Force	Clark	Donni	32210	56RTRAG	678.66	.00	678.66	.00	.00	678.66	.00	.00	.00	.00	678.66	
84230	Alpha Delta Kappa	Clark	Donni	32210	56RTRAG	2,175.00	.00	2,175.00	.00	.00	2,175.00	.00	.00	.00	.00	2,175.00	
84270	Alumni MBNA Bank	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00	
84290	American Legion	Clark	Donni	32210	56RTRAG	625.00	.00	625.00	.00	.00	625.00	.00	.00	.00	.00	625.00	
84300	Anderson Whitney	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00	
84320	Army Cont Ed System	Clark	Donni	32210	56RTRAG	-3,115.93	.00	-3,115.93	.00	.00	-3,115.93	.00	.00	.00	.00	-3,115.93	
84355	Aurora Public Schools Schlrsip Fund	Clark	Donni	32210	56RTRAG	250.00	.00	250.00	.00	.00	250.00	.00	.00	.00	.00	250.00	
84370	Baird Kurtz Dobson S	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00	
84380	Baker B Trombone	Clark	Donni	32210	56RTRAG	-1,238.00	.00	-1,238.00	.00	.00	-1,238.00	.00	.00	.00	.00	-1,238.00	
84390	Baldwin Math Science	Clark	Donni	32210	56RTRAG	-713.00	.00	-713.00	.00	.00	-713.00	.00	.00	.00	.00	-713.00	
84400	Ball Art Ed Scholarship	Clark	Donni	32210	56RTRAG	-150.00	.00	-150.00	.00	.00	-150.00	.00	.00	.00	.00	-150.00	
84412	Barnes Physics Schol	Clark	Donni	32210	56RTRAG	-138.00	.00	-138.00	.00	.00	-138.00	.00	.00	.00	.00	-138.00	

Fy09 Activity ok

84415	Beel, Dr. John A. Scholarship Fund	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00
84470	Biegel Nursing Scholarship	Clark	Donni	32210	56RTRAG	-513.00	.00	-513.00	.00	.00	-513.00	.00	.00	.00	.00	-513.00
84510	Boettcher Opportunity Award	Clark	Donni	32210	56RTRAG	-10,500.00	.00	-10,500.00	.00	.00	-10,500.00	.00	.00	.00	.00	-10,500.00
84522	Braden, Jill Shelton Mem Schol	Clark	Donni	32210	56RTRAG	-100.00	.00	-100.00	.00	.00	-100.00	.00	.00	.00	.00	-100.00
84525	Bradley, Allen & Assoc. Accounting	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00
84550	Bronco UNC Centennial	Clark	Donni	32210	56RTRAG	-725.00	.00	-725.00	.00	.00	-725.00	.00	.00	.00	.00	-725.00
84562	Brown-Crower, Kristen Hon Nursing	Clark	Donni	32210	56RTRAG	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.00	.00	.00	.00	-2,500.00
84570	Brown Pres Athletic Scholarship	Clark	Donni	32210	56RTRAG	-10,763.00	.00	-10,763.00	.00	.00	-10,763.00	.00	.00	.00	.00	-10,763.00
84590	Buckley Air Force Base	Clark	Donni	32210	56RTRAG	-2,796.11	.00	-2,796.11	.00	.00	-2,796.11	.00	.00	.00	.00	-2,796.11
84630	Junge C R Vesta	Clark	Donni	32210	56RTRAG	-707.00	.00	-707.00	.00	.00	-707.00	.00	.00	.00	.00	-707.00
84670	Jex Carena Lee	Clark	Donni	32210	56RTRAG	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.00	.00	.00	.00	-1,500.00
84680	PEO	Clark	Donni	32210	56RTRAG	4,422.00	.00	4,422.00	.00	.00	4,422.00	.00	.00	.00	.00	4,422.00
84690	Charter Fund	Clark	Donni	32210	56RTRAG	1,850.00	.00	1,850.00	.00	.00	1,850.00	.00	.00	.00	.00	1,850.00
84693	Chavez, Cesar Scholarship	Clark	Donni	32210	56RTRAG	-288.00	.00	-288.00	.00	.00	-288.00	.00	.00	.00	.00	-288.00
84710	Citizens Scholarship Fund Am	Clark	Donni	32210	56RTRAG	-9,500.00	.00	-9,500.00	.00	.00	-9,500.00	.00	.00	.00	.00	-9,500.00
84740	College Health Human Sciences	Clark	Donni	32210	56RTRAG	-1,375.00	.00	-1,375.00	.00	.00	-1,375.00	.00	.00	.00	.00	-1,375.00
84755	College Credit Union Scholarship	Clark	Donni	32210	56RTRAG	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.00	.00	.00	.00	-1,000.00
84770	Colo License Plate Scholarship	Clark	Donni	32210	56RTRAG	-1,013.00	.00	-1,013.00	.00	.00	-1,013.00	.00	.00	.00	.00	-1,013.00
84780	Masons	Clark	Donni	32210	56RTRAG	9,750.00	.00	9,750.00	.00	.00	9,750.00	.00	.00	.00	.00	9,750.00
84795	Community Health	Clark	Donni	32210	56RTRAG	-411.00	.00	-411.00	.00	.00	-411.00	.00	.00	.00	.00	-411.00
84800	Cordova Nursing Scholarship	Clark	Donni	32210	56RTRAG	-175.00	.00	-175.00	.00	.00	-175.00	.00	.00	.00	.00	-175.00
84830	Cronbaugh Louise	Clark	Donni	32210	56RTRAG	-6,612.00	.00	-6,612.00	.00	.00	-6,612.00	.00	.00	.00	.00	-6,612.00
84840	Center For Urban Ed - Daniels	Clark	Donni	32210	56RTRAG	-600.00	.00	-600.00	.00	.00	-600.00	.00	.00	.00	.00	-600.00
84842	Center For Urban Ed	Clark	Donni	32210	56RTRAG	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.00	.00	.00	.00	-2,500.00
84845	CSU Employee Tuition Grant	Clark	Donni	32210	56RTRAG	-39.10	.00	-39.10	.00	.00	-39.10	.00	.00	.00	.00	-39.10
84850	CU Faculty And Staff	Clark	Donni	32210	56RTRAG	-2,250.00	.00	-2,250.00	.00	.00	-2,250.00	.00	.00	.00	.00	-2,250.00
84865	CUE-GIV	Clark	Donni	32210	56RTRAG	-6,200.00	.00	-6,200.00	.00	.00	-6,200.00	.00	.00	.00	.00	-6,200.00
84960	Dantes	Clark	Donni	32210	56RTRAG	-285.25	.00	-285.25	.00	.00	-285.25	.00	.00	.00	.00	-285.25
85030	Denver Lyric Opera	Clark	Donni	32210	56RTRAG	500.00	.00	500.00	.00	.00	500.00	.00	.00	.00	.00	500.00
85040	Dept Military Affairs	Clark	Donni	32210	56RTRAG	-3,967.97	.00	-3,967.97	.00	.00	-3,967.97	.00	.00	.00	.00	-3,967.97
85060	Dickerson A E	Clark	Donni	32210	56RTRAG	-9,272.00	.00	-9,272.00	.00	.00	-9,272.00	.00	.00	.00	.00	-9,272.00
85070	Dickerson O M	Clark	Donni	32210	56RTRAG	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	.00	.00	.00	1,750.00
85090	Dist Student Scholarship Anthropol	Clark	Donni	32210	56RTRAG	-1,250.00	.00	-1,250.00	.00	.00	-1,250.00	.00	.00	.00	.00	-1,250.00
85093	DO_IT Center Scholarship	Clark	Donni	32210	56RTRAG	14,300.00	.00	14,300.00	.00	.00	14,300.00	.00	.00	.00	.00	14,300.00
85130	Ed Tech Scholarship	Clark	Donni	32210	56RTRAG	-327.00	.00	-327.00	.00	.00	-327.00	.00	.00	.00	.00	-327.00
85140	Edgren Family Scholarship	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00
85160	Elks Clubs General	Clark	Donni	32210	56RTRAG	1,917.00	.00	1,917.00	.00	.00	1,917.00	.00	.00	.00	.00	1,917.00
85170	Elks National Foundation	Clark	Donni	32210	56RTRAG	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	.00	.00	.00	1,000.00
85180	Ellinger Award	Clark	Donni	32210	56RTRAG	-125.00	.00	-125.00	.00	.00	-125.00	.00	.00	.00	.00	-125.00
85190	Embassy Kuwait	Clark	Donni	32210	56RTRAG	-3,654.80	.00	-3,654.80	.00	.00	-3,654.80	.00	.00	.00	.00	-3,654.80
85200	Embassy Thai	Clark	Donni	32210	56RTRAG	50.00	.00	50.00	.00	.00	50.00	.00	.00	.00	.00	50.00
85210	Monfort Football Scholarship	Clark	Donni	32210	56RTRAG	-1,327.00	.00	-1,327.00	.00	.00	-1,327.00	.00	.00	.00	.00	-1,327.00
85220	Athletic's Baseball	Clark	Donni	32210	56RTRAG	-487.00	.00	-487.00	.00	.00	-487.00	.00	.00	.00	.00	-487.00
85230	Petroff T Baseball	Clark	Donni	32210	56RTRAG	-625.00	.00	-625.00	.00	.00	-625.00	.00	.00	.00	.00	-625.00
85270	Francis D Scholarship	Clark	Donni	32210	56RTRAG	-263.00	.00	-263.00	.00	.00	-263.00	.00	.00	.00	.00	-263.00
85340	Mohler Math Scholarship	Clark	Donni	32210	56RTRAG	-100.00	.00	-100.00	.00	.00	-100.00	.00	.00	.00	.00	-100.00
85380	UNC Foundation Alumni	Clark	Donni	32210	56RTRAG	-650.00	.00	-650.00	.00	.00	-650.00	.00	.00	.00	.00	-650.00
85390	Facilities Management Scholarship	Clark	Donni	32210	56RTRAG	-185.00	.00	-185.00	.00	.00	-185.00	.00	.00	.00	.00	-185.00
85400	Fairfield Meeker Tr	Clark	Donni	32210	56RTRAG	-6,444.00	.00	-6,444.00	.00	.00	-6,444.00	.00	.00	.00	.00	-6,444.00
85420	Feaster R S Scholarship	Clark	Donni	32210	56RTRAG	-1,876.00	.00	-1,876.00	.00	.00	-1,876.00	.00	.00	.00	.00	-1,876.00
85440	Fighting Whites Scholarship	Clark	Donni	32210	56RTRAG	-1,156.00	.00	-1,156.00	.00	.00	-1,156.00	.00	.00	.00	.00	-1,156.00
85460	Finley-Ledah Scholarship	Clark	Donni	32210	56RTRAG	-23,000.00	.00	-23,000.00	.00	.00	-23,000.00	.00	.00	.00	.00	-23,000.00
85480	Flood And Peterson	Clark	Donni	32210	56RTRAG	-2,275.00	.00	-2,275.00	.00	.00	-2,275.00	.00	.00	.00	.00	-2,275.00
85500	Frease Colwell Honor	Clark	Donni	32210	56RTRAG	-600.00	.00	-600.00	.00	.00	-600.00	.00	.00	.00	.00	-600.00
85510	Frease Frosty Scholarship	Clark	Donni	32210	56RTRAG	-1,115.00	.00	-1,115.00	.00	.00	-1,115.00	.00	.00	.00	.00	-1,115.00
85532	Frohlich-Murphy Anthropology Sch	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00
85540	Fuller Wendell Scholarship	Clark	Donni	32210	56RTRAG	-50.00	.00	-50.00	.00	.00	-50.00	.00	.00	.00	.00	-50.00
85550	Galow Taryn Scholarship	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	-500.00
85560	Gapter John Scholarship	Clark	Donni	32210	56RTRAG	-2,150.00	.00	-2,150.00	.00	.00	-2,150.00	.00	.00	.00	.00	-2,150.00
85605	Ginsburg, Henry	Clark	Donni	32210	56RTRAG	-5,650.00	.00	-5,650.00	.00	.00	-5,650.00	.00	.00	.00	.00	-5,650.00
85640	Glenn Joe Scholarship	Clark	Donni	32210	56RTRAG	-825.00	.00	-825.00	.00	.00	-825.00	.00	.00	.00	.00	-825.00
85650	Goodbrod R Music	Clark	Donni	32210	56RTRAG	-425.00	.00	-425.00	.00	.00	-425.00	.00	.00	.00	.00	-425.00
85660	Grad Faculty Merit Scholarship	Clark	Donni	32210	56RTRAG	-144.00	.00	-144.00	.00	.00	-144.00	.00	.00	.00	.00	-144.00
85685	Grand Mesa Music Publishers Brass	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	-250.00
85705	Greeley/Weld Sr Fund	Clark	Donni	32210	56RTRAG	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	.00	.00	.00	1,750.00
85720	Griffin Foundation	Clark	Donni	32210	56RTRAG	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	.00	.00	.00	5,000.00

Fy09 Activity ok

Fy09 Activity ok

85730	Greeley Wdmn Investment Association	Clark	Donni	32210	56RTRAG	-1,100.00	.00	-1,100.00	.00	.00	-1,100.00	.00	.00	.00	.00	.00	-1,100.00
85800	Hall Wilbur Dorothy	Clark	Donni	32210	56RTRAG	-200.00	.00	-200.00	.00	.00	-200.00	.00	.00	.00	.00	.00	-200.00
85820	Hannah Gregory Doctoral	Clark	Donni	32210	56RTRAG	-75.00	.00	-75.00	.00	.00	-75.00	.00	.00	.00	.00	.00	-75.00
85860	Harris Joann Donald	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
85970	Hensel Phelps Foundation	Clark	Donni	32210	56RTRAG	3,100.00	.00	3,100.00	.00	.00	3,100.00	.00	.00	.00	.00	.00	3,100.00
85990	Herdman Billehus Scholarship	Clark	Donni	32210	56RTRAG	-275.00	.00	-275.00	.00	.00	-275.00	.00	.00	.00	.00	.00	-275.00
86010	Hermann Dorothy Nursing	Clark	Donni	32210	56RTRAG	-588.00	.00	-588.00	.00	.00	-588.00	.00	.00	.00	.00	.00	-588.00
86060	Hogsett Robert E Foundation	Clark	Donni	32210	56RTRAG	1,875.00	.00	1,875.00	.00	.00	1,875.00	.00	.00	.00	.00	.00	1,875.00
86090	Hopkins Price Glad	Clark	Donni	32210	56RTRAG	-588.00	.00	-588.00	.00	.00	-588.00	.00	.00	.00	.00	.00	-588.00
86115	Hoydar, Edna M. Music	Clark	Donni	32210	56RTRAG	-325.00	.00	-325.00	.00	.00	-325.00	.00	.00	.00	.00	.00	-325.00
86150	Husman Virginia M	Clark	Donni	32210	56RTRAG	-1,325.00	.00	-1,325.00	.00	.00	-1,325.00	.00	.00	.00	.00	.00	-1,325.00
86166	Jason Hosmer Mem Athletic Scholar	Clark	Donni	32210	56RTRAG	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.00	.00	.00	.00	.00	-1,000.00
86180	Julia Klug Scholarship	Clark	Donni	32210	56RTRAG	-1,863.00	.00	-1,863.00	.00	.00	-1,863.00	.00	.00	.00	.00	.00	-1,863.00
86185	JSW '92 Accounting Scholarship	Clark	Donni	32210	56RTRAG	-750.00	.00	-750.00	.00	.00	-750.00	.00	.00	.00	.00	.00	-750.00
86202	Kasel, Monica Ike & Gordon F Music	Clark	Donni	32210	56RTRAG	-325.00	.00	-325.00	.00	.00	-325.00	.00	.00	.00	.00	.00	-325.00
86205	Kearns, Ed Scholarship	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
86230	Kendrick Nursing Scholarship	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
86240	Kennedy EBS Award	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
86250	Kiwanis	Clark	Donni	32210	56RTRAG	3,750.00	.00	3,750.00	.00	.00	3,750.00	.00	.00	.00	.00	.00	3,750.00
86260	Kuykendall Eva Nursing	Clark	Donni	32210	56RTRAG	-150.00	.00	-150.00	.00	.00	-150.00	.00	.00	.00	.00	.00	-150.00
86320	West, Lee R	Clark	Donni	32210	56RTRAG	-388.00	.00	-388.00	.00	.00	-388.00	.00	.00	.00	.00	.00	-388.00
86335	Lewis-Helen Wattenbrg Nursing Schol	Gray	Nancy	32210	56RTRAG	-16,788.00	.00	-16,788.00	.00	.00	-16,788.00	.00	.00	.00	.00	.00	-16,788.00
86340	Lions Club	Clark	Donni	32210	56RTRAG	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	.00	.00	.00	.00	1,250.00
86370	Living Memorial	Clark	Donni	32210	56RTRAG	-269.00	.00	-269.00	.00	.00	-269.00	.00	.00	.00	.00	.00	-269.00
86395	Lord,James E II Athlete in Business	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
86460	Mcallister Grad Fell	Clark	Donni	32210	56RTRAG	-4,920.00	.00	-4,920.00	.00	.00	-4,920.00	.00	.00	.00	.00	.00	-4,920.00
86470	Mcarthur Larry Scholarship	Clark	Donni	32210	56RTRAG	-480.00	.00	-480.00	.00	.00	-480.00	.00	.00	.00	.00	.00	-480.00
86480	Mccallister Teacher Ed	Clark	Donni	32210	56RTRAG	-1,250.00	.00	-1,250.00	.00	.00	-1,250.00	.00	.00	.00	.00	.00	-1,250.00
86485	McClintock, Rchrd & Peggy Golf Scho	Clark	Donni	32210	56RTRAG	-825.00	.00	-825.00	.00	.00	-825.00	.00	.00	.00	.00	.00	-825.00
86500	Mcdonald Della B	Clark	Donni	32210	56RTRAG	-575.00	.00	-575.00	.00	.00	-575.00	.00	.00	.00	.00	.00	-575.00
86501	McDonald, Phyllis & Glenn Music	Clark	Donni	32210	56RTRAG	-487.50	.00	-487.50	.00	.00	-487.50	.00	.00	.00	.00	.00	-487.50
86517	McNatt Nyla Pen Music Award	Clark	Donni	32210	56RTRAG	-1,238.00	.00	-1,238.00	.00	.00	-1,238.00	.00	.00	.00	.00	.00	-1,238.00
86540	Barnes Florence	Clark	Donni	32210	56RTRAG	-357.00	.00	-357.00	.00	.00	-357.00	.00	.00	.00	.00	.00	-357.00
86580	Bowers Higer	Clark	Donni	32210	56RTRAG	-313.00	.00	-313.00	.00	.00	-313.00	.00	.00	.00	.00	.00	-313.00
86610	Bucknell Alumni	Clark	Donni	32210	56RTRAG	-1,188.00	.00	-1,188.00	.00	.00	-1,188.00	.00	.00	.00	.00	.00	-1,188.00
86615	Byrd, Robert C.	Clark	Donni	32210	56RTRAG	-5,250.00	.00	-5,250.00	.00	.00	-5,250.00	.00	.00	.00	.00	.00	-5,250.00
86625	Chadwick, John E. PVA	Clark	Donni	32210	56RTRAG	-5,250.00	.00	-5,250.00	.00	.00	-5,250.00	.00	.00	.00	.00	.00	-5,250.00
86650	Craig Fleta	Clark	Donni	32210	56RTRAG	-776.00	.00	-776.00	.00	.00	-776.00	.00	.00	.00	.00	.00	-776.00
86660	Cross Family	Clark	Donni	32210	56RTRAG	-4,900.00	.00	-4,900.00	.00	.00	-4,900.00	.00	.00	.00	.00	.00	-4,900.00
86680	Daugherty Elza	Clark	Donni	32210	56RTRAG	-325.00	.00	-325.00	.00	.00	-325.00	.00	.00	.00	.00	.00	-325.00
86725	EKS&H Accounting	Clark	Donni	32210	56RTRAG	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.00	.00	.00	.00	.00	-1,500.00
86750	Flannigan Mike	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
86760	Fluke John H	Clark	Donni	32210	56RTRAG	-200.00	.00	-200.00	.00	.00	-200.00	.00	.00	.00	.00	.00	-200.00
86790	Gueck Mildred	Clark	Donni	32210	56RTRAG	-375.00	.00	-375.00	.00	.00	-375.00	.00	.00	.00	.00	.00	-375.00
86810	Hancock John Award	Clark	Donni	32210	56RTRAG	-2,125.00	.00	-2,125.00	.00	.00	-2,125.00	.00	.00	.00	.00	.00	-2,125.00
86816	Heiny, Linnea Erikson Sch Fund	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
86820	Henney Jack	Clark	Donni	32210	56RTRAG	-650.00	.00	-650.00	.00	.00	-650.00	.00	.00	.00	.00	.00	-650.00
86830	Higer	Clark	Donni	32210	56RTRAG	-288.00	.00	-288.00	.00	.00	-288.00	.00	.00	.00	.00	.00	-288.00
86840	Higer Harrah Chadwick	Clark	Donni	32210	56RTRAG	-463.00	.00	-463.00	.00	.00	-463.00	.00	.00	.00	.00	.00	-463.00
86845	Hill, Richard W Mem Accounting	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
86870	James Karen	Clark	Donni	32210	56RTRAG	-7,582.00	.00	-7,582.00	.00	.00	-7,582.00	.00	.00	.00	.00	.00	-7,582.00
86880	James Robert Music	Clark	Donni	32210	56RTRAG	138.00	.00	138.00	.00	.00	138.00	.00	.00	.00	.00	.00	138.00
86905	Kimbell, Lisa Marie Criminl Justice	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
87070	Romine Charles	Clark	Donni	32210	56RTRAG	-138.00	.00	-138.00	.00	.00	-138.00	.00	.00	.00	.00	.00	-138.00
87110	Schmidt Gerald	Clark	Donni	32210	56RTRAG	-188.00	.00	-188.00	.00	.00	-188.00	.00	.00	.00	.00	.00	-188.00
87120	Schmitz Anna	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
87125	Schroeder, Dean & Karen Appl Psych	Clark	Donni	32210	56RTRAG	-335.00	.00	-335.00	.00	.00	-335.00	.00	.00	.00	.00	.00	-335.00
87170	Sheldon John M	Clark	Donni	32210	56RTRAG	-150.00	.00	-150.00	.00	.00	-150.00	.00	.00	.00	.00	.00	-150.00
87174	Sidinger Mathematics School	Clark	Donni	32210	56RTRAG	-100.00	.00	-100.00	.00	.00	-100.00	.00	.00	.00	.00	.00	-100.00
87175	Singleton Music School	Clark	Donni	32210	56RTRAG	-750.00	.00	-750.00	.00	.00	-750.00	.00	.00	.00	.00	.00	-750.00
87180	Skaggs Lester J	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
87210	Tatman R L	Clark	Donni	32210	56RTRAG	-150.00	.00	-150.00	.00	.00	-150.00	.00	.00	.00	.00	.00	-150.00
87220	Tieman Matthew	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
87262	Magnie, Bernice Visual Arts	Clark	Donni	32210	56RTRAG	-475.00	.00	-475.00	.00	.00	-475.00	.00	.00	.00	.00	.00	-475.00
87265	Menk, Anthony Marian Music Schol	Clark	Donni	32210	56RTRAG	-1,713.00	.00	-1,713.00	.00	.00	-1,713.00	.00	.00	.00	.00	.00	-1,713.00
87300	Methodist Church	Clark	Donni	32210	56RTRAG	1,950.00	.00	1,950.00	.00	.00	1,950.00	.00	.00	.00	.00	.00	1,950.00

Fy09 Activity ok

87320	Michls Teach Ed Award	Clark	Donni	32210	56RTRAG	-512.00	.00	-512.00	.00	.00	-512.00	.00	.00	.00	.00	.00	-512.00
87330	Miller Erika Lynn	Clark	Donni	32210	56RTRAG	-900.00	.00	-900.00	.00	.00	-900.00	.00	.00	.00	.00	.00	-900.00
87335	Miller Jeff Football Scholarship	Clark	Donni	32210	56RTRAG	-313.00	.00	-313.00	.00	.00	-313.00	.00	.00	.00	.00	.00	-313.00
87350	Milne Scholarship	Clark	Donni	32210	56RTRAG	-1,376.00	.00	-1,376.00	.00	.00	-1,376.00	.00	.00	.00	.00	.00	-1,376.00
87400	Monfort Richard Chris	Clark	Donni	32210	56RTRAG	-3,050.00	.00	-3,050.00	.00	.00	-3,050.00	.00	.00	.00	.00	.00	-3,050.00
87425	Morrell Jean S Dean of Stdts Schol	Clark	Donni	32210	56RTRAG	-400.00	.00	-400.00	.00	.00	-400.00	.00	.00	.00	.00	.00	-400.00
87460	Mulling L Scholarship	Clark	Donni	32210	56RTRAG	-325.00	.00	-325.00	.00	.00	-325.00	.00	.00	.00	.00	.00	-325.00
87470	Music Scholarship 2 10 12	Clark	Donni	32210	56RTRAG	-275.00	.00	-275.00	.00	.00	-275.00	.00	.00	.00	.00	.00	-275.00
87510	National Service Ed Award	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	-250.00
87520	National W Stockshow Nursing	Clark	Donni	32210	56RTRAG	-2,250.00	.00	-2,250.00	.00	.00	-2,250.00	.00	.00	.00	.00	.00	-2,250.00
87580	Nofziger Dwight Award	Clark	Donni	32210	56RTRAG	-125.00	.00	-125.00	.00	.00	-125.00	.00	.00	.00	.00	.00	-125.00
87590	Nor Colo Transport	Clark	Donni	32210	56RTRAG	-175.00	.00	-175.00	.00	.00	-175.00	.00	.00	.00	.00	.00	-175.00
87595	North Range Behavioral Health	Clark	Donni	32210	56RTRAG	.60	.00	.60	.00	.00	.60	.00	.00	.00	.00	.60	.00
87630	Nusbaum A E	Clark	Donni	32210	56RTRAG	-188.00	.00	-188.00	.00	.00	-188.00	.00	.00	.00	.00	.00	-188.00
87740	Phi Delta Kappa	Clark	Donni	32210	56RTRAG	750.00	.00	750.00	.00	.00	750.00	.00	.00	.00	.00	.00	750.00
87810	Presbyterian Church	Clark	Donni	32210	56RTRAG	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	.00	.00	.00	.00	2,250.00
87840	Professional Psychology Scholarship	Clark	Donni	32210	56RTRAG	-568.00	.00	-568.00	.00	.00	-568.00	.00	.00	.00	.00	.00	-568.00
87850	Coppom Scholarship	Clark	Donni	32210	56RTRAG	-750.00	.00	-750.00	.00	.00	-750.00	.00	.00	.00	.00	.00	-750.00
87880	PVA Scholarships	Clark	Donni	32210	56RTRAG	-58,072.00	.00	-58,072.00	.00	.00	-58,072.00	.00	.00	.00	.00	.00	-58,072.00
87890	Quammen Christianson	Clark	Donni	32210	56RTRAG	-300.00	.00	-300.00	.00	.00	-300.00	.00	.00	.00	.00	.00	-300.00
87898	Rehab Aurora	Clark	Donni	32210	56RTRAG	-1,020.00	.00	-1,020.00	.00	.00	-1,020.00	.00	.00	.00	.00	.00	-1,020.00
87910	Rehab Greeley	Clark	Donni	32210	56RTRAG	-5,031.25	.00	-5,031.25	.00	.00	-5,031.25	.00	.00	.00	.00	.00	-5,031.25
87920	Rehab Colorado Sprigs	Clark	Donni	32210	56RTRAG	-10,371.50	.00	-10,371.50	.00	.00	-10,371.50	.00	.00	.00	.00	.00	-10,371.50
87930	Rehab Denver	Clark	Donni	32210	56RTRAG	3,618.35	.00	3,618.35	.00	.00	3,618.35	.00	.00	.00	.00	.00	3,618.35
87948	Rehab Frisco	Clark	Donni	32210	56RTRAG	-2,743.60	.00	-2,743.60	.00	.00	-2,743.60	.00	.00	.00	.00	.00	-2,743.60
87950	Rehab Ft Collins	Clark	Donni	32210	56RTRAG	-5,514.05	.00	-5,514.05	.00	.00	-5,514.05	.00	.00	.00	.00	.00	-5,514.05
87980	Rehab Limon	Clark	Donni	32210	56RTRAG	-1,003.40	.00	-1,003.40	.00	.00	-1,003.40	.00	.00	.00	.00	.00	-1,003.40
87982	Rehab-Longmont	Clark	Donni	32210	56RTRAG	-2,499.15	.00	-2,499.15	.00	.00	-2,499.15	.00	.00	.00	.00	.00	-2,499.15
87985	Rehab Missouri	Clark	Donni	32210	56RTRAG	-1,493.50	.00	-1,493.50	.00	.00	-1,493.50	.00	.00	.00	.00	.00	-1,493.50
88020	Rehab Pueblo	Clark	Donni	32210	56RTRAG	-2,822.35	.00	-2,822.35	.00	.00	-2,822.35	.00	.00	.00	.00	.00	-2,822.35
88025	Rehab Sterling	Clark	Donni	32210	56RTRAG	-2,209.60	.00	-2,209.60	.00	.00	-2,209.60	.00	.00	.00	.00	.00	-2,209.60
88030	Rehab Veterans Col	Clark	Donni	32210	56RTRAG	-27,976.15	.00	-27,976.15	.00	.00	-27,976.15	.00	.00	.00	.00	.00	-27,976.15
88070	Reisher Scholarship	Clark	Donni	32210	56RTRAG	-71,001.00	.00	-71,001.00	.00	.00	-71,001.00	.00	.00	.00	.00	.00	-71,001.00
88080	Reisher Transfer Scholarship	Clark	Donni	32210	56RTRAG	-46,696.10	.00	-46,696.10	.00	.00	-46,696.10	.00	.00	.00	.00	.00	-46,696.10
88120	Ross John Hanna	Clark	Donni	32210	56RTRAG	-2,450.00	.00	-2,450.00	.00	.00	-2,450.00	.00	.00	.00	.00	.00	-2,450.00
88130	Ross Wm R Ach Award	Clark	Donni	32210	56RTRAG	-200.00	.00	-200.00	.00	.00	-200.00	.00	.00	.00	.00	.00	-200.00
88150	Rotary Club International	Clark	Donni	32210	56RTRAG	2,375.00	.00	2,375.00	.00	.00	2,375.00	.00	.00	.00	.00	.00	2,375.00
88160	Rudd Sarrell	Clark	Donni	32210	56RTRAG	-750.00	.00	-750.00	.00	.00	-750.00	.00	.00	.00	.00	.00	-750.00
88170	Rushing Laura Vocal	Clark	Donni	32210	56RTRAG	-663.00	.00	-663.00	.00	.00	-663.00	.00	.00	.00	.00	.00	-663.00
88200	Sachs Foundation	Clark	Donni	32210	56RTRAG	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00
88205	Sample & BaileyCPA Acct Scholarship	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
88220	Saudi Arab Ed Miss	Clark	Donni	32210	56RTRAG	-140,303.98	.00	-140,303.98	.00	.00	-140,303.98	.00	.00	.00	.00	.00	-140,303.98
88270	Sertoma Foundation	Clark	Donni	32210	56RTRAG	900.00	.00	900.00	.00	.00	900.00	.00	.00	.00	.00	.00	900.00
88328	State Farm Bldg Athl Scholrshp	Clark	Donni	32210	56RTRAG	-6,663.00	.00	-6,663.00	.00	.00	-6,663.00	.00	.00	.00	.00	.00	-6,663.00
88350	Stillwell Vocal Music	Clark	Donni	32210	56RTRAG	-500.00	.00	-500.00	.00	.00	-500.00	.00	.00	.00	.00	.00	-500.00
88370	Stryker Inst Leadership	Clark	Donni	32210	56RTRAG	-81,000.00	.00	-81,000.00	.00	.00	-81,000.00	.00	.00	.00	.00	.00	-81,000.00
88430	Tennessen Family Athletic Sc	Clark	Donni	32210	56RTRAG	-3,100.00	.00	-3,100.00	.00	.00	-3,100.00	.00	.00	.00	.00	.00	-3,100.00
88440	Tennessen Family PVA	Clark	Donni	32210	56RTRAG	-2,100.00	.00	-2,100.00	.00	.00	-2,100.00	.00	.00	.00	.00	.00	-2,100.00
88460	Thompson Ed Foundation	Clark	Donni	32210	56RTRAG	750.00	.00	750.00	.00	.00	750.00	.00	.00	.00	.00	.00	750.00
88550	Wood L S Trust	Clark	Donni	32210	56RTRAG	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	.00	.00	.00	.00	1,500.00
88560	Turner Music Award	Clark	Donni	32210	56RTRAG	-150.00	.00	-150.00	.00	.00	-150.00	.00	.00	.00	.00	.00	-150.00
88590	UNC PVA	Clark	Donni	32210	56RTRAG	-526.00	.00	-526.00	.00	.00	-526.00	.00	.00	.00	.00	.00	-526.00
88600	UNC Scholarship JEX	Clark	Donni	32210	56RTRAG	-3,500.00	.00	-3,500.00	.00	.00	-3,500.00	.00	.00	.00	.00	.00	-3,500.00
88630	Upton Jas Music History	Clark	Donni	32210	56RTRAG	-125.00	.00	-125.00	.00	.00	-125.00	.00	.00	.00	.00	.00	-125.00
88660	Walker Wayman Scholarship	Clark	Donni	32210	56RTRAG	-1,750.00	.00	-1,750.00	.00	.00	-1,750.00	.00	.00	.00	.00	.00	-1,750.00
88670	Wal-Mart Foundation Scholarship	Clark	Donni	32210	56RTRAG	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	.00	.00	.00	.00	1,500.00
88677	Washabaugh School Fund	Clark	Donni	32210	56RTRAG	-875.00	.00	-875.00	.00	.00	-875.00	.00	.00	.00	.00	.00	-875.00
88679	Waters, Rene & Marlene Athlctc Schl	Clark	Donni	32210	56RTRAG	-237.00	.00	-237.00	.00	.00	-237.00	.00	.00	.00	.00	.00	-237.00
88715	Weld Co School District 6	Clark	Donni	32210	56RTRAG	450.00	.00	450.00	.00	.00	450.00	.00	.00	.00	.00	.00	450.00
88720	Welling John S Award	Clark	Donni	32210	56RTRAG	-7,941.00	.00	-7,941.00	.00	.00	-7,941.00	.00	.00	.00	.00	.00	-7,941.00
88730	Wells Fargo Athletic	Clark	Donni	32210	56RTRAG	-447.00	.00	-447.00	.00	.00	-447.00	.00	.00	.00	.00	.00	-447.00
88759	White, Bruce & Laura Athletic Schol	Clark	Donni	32210	56RTRAG	-63.00	.00	-63.00	.00	.00	-63.00	.00	.00	.00	.00	.00	-63.00
88800	Fort Morgan High School	Clark	Donni	32210	56RTRAG	1,100.00	.00	1,100.00	.00	.00	1,100.00	.00	.00	.00	.00	.00	1,100.00

less than \$1, Agency,
No Activity since FY07,
Scholarship

Fy09 Activity ok

88810	Wilson Davis Scholarship	Clark	Donni	32210	56RTRAG	1,544.00	.00	1,544.00	.00	.00	1,544.00	.00	.00	.00	.00	.00	.00	1,544.00
88850	Winograd PVA	Clark	Donni	32210	56RTRAG	-138.00	.00	-138.00	.00	.00	-138.00	.00	.00	.00	.00	.00	.00	-138.00
88900	Wray Community Scholarship	Clark	Donni	32210	56RTRAG	-2,325.00	.00	-2,325.00	.00	.00	-2,325.00	.00	.00	.00	.00	.00	.00	-2,325.00
88925	Zurbrigen, John Athletic	Clark	Donni	32210	56RTRAG	-250.00	.00	-250.00	.00	.00	-250.00	.00	.00	.00	.00	.00	.00	-250.00
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						-902,636.30	-20,908.91	-923,545.21	.00	.00	-923,545.21	54,748,396.71	821,225.95	.00	.00	.60	-923,545.81	
*TOTAL ORGANIZATION at Level 4: Enrollment Management						-7,505,559.98	-388,283.70	-7,893,843.68	-4,556,568.24	4,621.11	-3,341,896.55	68,254,125.05	1,023,811.89	6.01	4,615.10	140,000.60	-3,481,897.15	

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 6 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
340RGE Research, Graduate & International

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10295	Colo School for Public Health Match	Wacker	Robbyn	34000	12RTBUD	-8,254.32	.00	-8,254.32	-8,254.32	.00	.00	.00	.00	.00	.00	.00	.00
10377	FRPB Clark	May	Sherry	34326	12RTBUD	-41.82	.00	-41.82	-41.82	.00	.00	.00	.00	.00	.00	.00	.00
10416	Internal Grants & Research	.	.	34000	12RTBUD	-1,681.62	.00	-1,681.62	-1,681.62	.00	.00	.00	.00	.00	.00	.00	.00
11300	Facility and Admin Recover Clearing	Castor	Mona	34300	12RTBUD	1,003,117.86	.00	1,003,117.86	1,003,117.86	.00	.00	736,424.66	11,046.37	.00	.00	.00	.00
11310	SPARC Operation Research Incentive	Castor	Mona	34300	12RTBUD	-2,053.57	.00	-2,053.57	-2,053.57	.00	.00	.00	.00	.00	.00	.00	.00
11320	Research Development Research Incen	Castor	Mona	34321	12RTBUD	-6,400.33	.00	-6,400.33	-6,400.33	.00	.00	.00	.00	.00	.00	.00	.00
11330	Scholarly Activity Research Incenti	Castor	Mona	34321	12RTBUD	-3,551.99	.00	-3,551.99	-3,551.99	.00	.00	.00	.00	.00	.00	.00	.00
11350	School/Program Research Incentive	.	.	34000	12RTBUD	-9,537.42	-1,405.97	-10,943.39	-10,943.39	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						971,596.79	-1,405.97	970,190.82	970,190.82	.00	.00	736,424.66	11,046.37	.00	.00	.00	.00
24539	Kephart	Blum	Lorae	34200	22LTCSH	4.63	.00	4.63	.00	4.63	.00	.00	.00	4.63	.00	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						4.63	.00	4.63	.00	4.63	.00	.00	.00	4.63	.00	.00	.00
10804	International Student Fee	Kovitz	Susan	32300	40RTFEE	10,468.10	.00	10,468.10	.00	.00	10,468.10	26,800.00	402.00	.00	.00	.00	10,468.10
10810	Grad School Fees	Braafhart	Frances	34200	40RTFEE	105,644.32	-412.50	105,231.82	.00	.00	105,231.82	126,178.00	1,892.67	.00	.00	100,000.00	5,231.82
10815	Study Abroad Fees	Kovitz	Susan	32300	40RTFEE	-1,406.36	.00	-1,406.36	.00	.00	-1,406.36	58,283.98	874.26	.00	.00	.00	-1,406.36
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						114,706.06	-412.50	114,293.56	.00	.00	114,293.56	211,261.98	3,168.93	.00	.00	100,000.00	14,293.56
20708	International Ed Center-SFAP	Kovitz	Susan	32300	42RTSFE	170.60	.00	170.60	.00	.00	170.60	3,540.00	53.10	.00	.00	.00	170.60
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						170.60	.00	170.60	.00	.00	170.60	3,540.00	53.10	.00	.00	.00	170.60
22180	Ext Studies-English as a Second Lng	Kovitz	Susan	32320	44RTREV	78,737.44	.00	78,737.44	.00	.00	78,737.44	580,500.00	8,707.50	.00	.00	50,000.00	28,737.44
22520	Ext Studies Profit - Grad School	Braafhart	Frances	34000	44RTREV	73,756.45	.00	73,756.45	.00	.00	73,756.45	.00	.00	.00	.00	65,108.23	8,648.22
24305	Research Services	Brunswig	Robert	34510	44RTREV	-998.55	.00	-998.55	.00	.00	-998.55	17,101.78	256.53	.00	.00	.00	-998.55
24533	International Student Scholarships	Braafhart	Frances	34210	44RTREV	40,004.61	.00	40,004.61	.00	.00	40,004.61	.00	.00	.00	.00	.00	40,004.61
24536	Grad School Pub Bind	Braafhart	Frances	34200	44RTREV	9,359.11	.00	9,359.11	.00	.00	9,359.11	19,695.00	295.43	.00	.00	.00	9,359.11
24560	Passport Processing Fees	Wacker	Robbyn	32300	44RTREV	6,032.32	-13.63	6,018.69	.00	.00	6,018.69	5,769.71	86.55	.00	.00	.00	6,018.69
24609	Center for International Ed Events	Kovitz	Susan	32300	44RTREV	999.73	.00	999.73	.00	.00	999.73	.00	.00	.00	.00	.00	999.73
24615	Cntr for Internat Ed Summer 2-week	Kovitz	Susan	32310	44RTREV	4,346.24	.00	4,346.24	.00	.00	4,346.24	.00	.00	.00	.00	.00	4,346.24
24618	Cntr for Internat Ed Summer 4-week	Kovitz	Susan	32310	44RTREV	-11.27	.00	-11.27	.00	.00	-11.27	.00	.00	.00	.00	-11.27	.00
24850	UNC Matching/Internal Grants	Castor	Mona	34321	44RTREV	61,323.52	.00	61,323.52	.00	.00	61,323.52	.00	.00	.00	.00	.00	61,323.52
26810	Bioscience Discovery Match 32017A	Wacker	Robbyn	34321	44RTREV	.00	.00	.00	.00	.00	.00	81.02	1.22	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						273,549.60	-13.63	273,535.97	.00	.00	273,535.97	623,147.51	9,347.23	.00	.00	115,096.96	158,439.01
32017A	Bioscience Snakes OEDIT 12/31/08	Wacker	Robbyn	34321	48RTRGL	.00	.00	.00	.00	.00	.00	5,012.14	75.18	.00	.00	.00	.00
32049A	Archaeological Survey SHF 5/22/11	Brunswig	Robert	34510	48RTRGL	1,882.95	.00	1,882.95	.00	.00	1,882.95	21,411.00	321.16	.00	.00	.00	1,882.95
32842	Realizing Our Community 625	Brunswig	Robert	34510	48RTRGL	-6,761.33	.00	-6,761.33	.00	.00	-6,761.33	93,479.05	1,402.19	.00	.00	.00	-6,761.33
32930	Special Projects 2025	.	.	34300	48RTRGL	.00	.00	.00	.00	.00	.00	14,638.27	219.57	.00	.00	.00	.00
35618A	Bldg Hlthy Marriage Eval WCSS 92908	Wacker	Robbyn	34000	48RTRGL	.00	.00	.00	.00	.00	.00	22,328.08	334.92	.00	.00	.00	.00
35619A	Bldg Hlthy Marriage Eval 92909	Wacker	Robbyn	34000	48RTRGL	-17,698.51	.00	-17,698.51	.00	.00	-17,698.51	37,974.33	569.61	.00	.00	.00	-17,698.51
35658A	NECO Child Welfare Island Grove 908	Wacker	Robbyn	34000	48RTRGL	.00	.00	.00	.00	.00	.00	121,026.66	1,815.40	.00	.00	.00	.00
35659A	NECO Child Welfare Island Grove 910	Wacker	Robbyn	34000	48RTRGL	-2,630.44	.00	-2,630.44	.00	.00	-2,630.44	44,871.69	673.08	.00	.00	.00	-2,630.44
35709A	North Park Owl Mtn 809	Brunswig	Robert	34510	48RTRGL	886.68	.00	886.68	.00	.00	886.68	.00	.00	.00	.00	.00	886.68
36610A	Fire & Climate Change CESU 7/31/10	Brunswig	Robert	34510	48RTRGL	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.00	.00	.00	.00	.00	-1,000.00
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-25,320.65	.00	-25,320.65	.00	.00	-25,320.65	360,741.22	5,411.11	.00	.00	.00	-25,320.65
81330	International Bazaar	Kovitz	Susan	32300	56RTRAG	1,072.79	.00	1,072.79	.00	.00	1,072.79	.00	.00	.00	.00	.00	1,072.79
81380	International Stu Exch Pro	Kovitz	Susan	32300	56RTRAG	2,387.30	.00	2,387.30	.00	.00	2,387.30	.00	.00	.00	.00	.00	2,387.30
82240	Study Abroad Pass Thru	Kovitz	Susan	32300	56RTRAG	187.24	.00	187.24	.00	.00	187.24	.00	.00	.00	.00	.00	187.24
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						3,647.33	.00	3,647.33	.00	.00	3,647.33	.00	.00	.00	.00	.00	3,647.33
*TOTAL ORGANIZATION at Level 4: Research, Graduate & International						1,338,354.36	-1,832.10	1,336,522.26	970,190.82	4.63	366,326.81	1,935,115.37	29,026.74	4.63	.00	215,096.96	151,229.85

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 7 of 27

University of Northern Colorado

Cash Funds Status and Roll Forward Report
344OES Continuing Ed & Academic Outreach
 FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
24810	CETL External Sales	Kendrick	David	38100	22LTCSH	1,764.34	.00	1,764.34	.00	1,764.34	.00	1,076.97	16.15	.00	1,764.34	.00	.00
25150	CETL Internal Sales	Kendrick	David	38100	22LTCSH	1,391.14	.00	1,391.14	.00	1,391.14	.00	1,871.73	28.08	.00	1,391.14	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						3,155.48	.00	3,155.48	.00	3,155.48	.00	2,948.70	44.23	.00	3,155.48	.00	.00
10752	Ext Studies Central - Profit	.	.	34400	41RTINV	3,529.10	.00	3,529.10	.00	.00	3,529.10	.00	.00	.00	.00	3,529.10	.00
*TOTAL ATTRIBUTE: 41 Retain Innovation Defined Period						3,529.10	.00	3,529.10	.00	.00	3,529.10	.00	.00	.00	.00	3,529.10	.00
22010	Extended Studies Operations	York	Jeanie	34400	44RTREV	2,136,409.13	-24.94	2,136,384.19	.00	.00	2,136,384.19	6,681,853.12	100,227.80	.00	.00	1,050,148.00	1,086,236.19
22410	Ext Studies Profit - Central	York	Jeanie	34400	44RTREV	941,265.37	.00	941,265.37	.00	.00	941,265.37	.00	.00	.00	.00	941,265.37	.00
22420	Ext Studies Profit - CETL	Pitkin	Gary	38100	44RTREV	36,539.52	.00	36,539.52	.00	.00	36,539.52	1,560.00	23.40	.00	.00	36,539.52	.00
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						3,114,214.02	-24.94	3,114,189.08	.00	.00	3,114,189.08	6,683,413.12	100,251.20	.00	.00	2,027,952.89	1,086,236.19
29120	Reclass CCHE Ext Studies to Agency	Squillace	Paul	34420	53RTACT	.00	.00	.00	.00	.00	.00	-88,734.52	-1,331.02	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 53 Retain Accounting Only						.00	.00	.00	.00	.00	.00	-88,734.52	-1,331.02	.00	.00	.00	.00
22110	CCHE Statewide Extended Studies	York	Jeanie	34420	56RTRAG	310,786.99	.00	310,786.99	.00	.00	310,786.99	88,734.52	1,331.02	.00	.00	.00	310,786.99
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						310,786.99	.00	310,786.99	.00	.00	310,786.99	88,734.52	1,331.02	.00	.00	.00	310,786.99
*TOTAL ORGANIZATION at Level 4: Continuing Ed & Academic Outreach						3,431,685.59	-24.94	3,431,660.65	.00	3,155.48	3,428,505.17	6,686,361.82	100,295.43	.00	3,155.48	2,031,481.99	1,397,023.18

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 8 of 27

100% Central, Cis Fund

PR since 8/09. Needs corrected. Creates Deficit

University of Northern Colorado
Cash Funds Status and Roll Forward Report
380LIB University Libraries
 FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
24403	Library Copying	Algiene-Henry	Diana	38000	22LTCSH	3,482.14	.00	3,482.14	.00	3,482.14	.00	9,189.05	137.84	.00	3,482.14	.00	.00
24406	Library InterLibrary Loan	Algiene-Henry	Diana	38000	22LTCSH	308.43	.00	308.43	.00	308.43	.00	570.00	8.55	.00	308.43	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						3,790.57	.00	3,790.57	.00	3,790.57	.00	9,759.05	146.39	.00	3,790.57	.00	.00
10820	Library Fine Fees	Algiene-Henry	Diana	38000	40RTFEE	16,058.09	.00	16,058.09	.00	.00	16,058.09	51,486.50	772.30	.00	.00	.00	16,058.09
24409	Library Book Replace	Algiene-Henry	Diana	38050	40RTFEE	25,934.05	.00	25,934.05	.00	.00	25,934.05	17,148.96	257.23	.00	.00	.00	25,934.05
24412	Library Lost Book Fund	Algiene-Henry	Diana	38000	40RTFEE	10,924.89	.00	10,924.89	.00	.00	10,924.89	26,757.50	401.36	.00	.00	.00	10,924.89
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						52,917.03	.00	52,917.03	.00	.00	52,917.03	95,392.96	1,430.89	.00	.00	.00	52,917.03
60761	Library Water Damage Materials Proj	Algiene-Henry	Diana	38050	46RTPRJ	11,534.00	.00	11,534.00	.00	.00	11,534.00	.00	.00	.00	.00	.00	11,534.00
63004	Library Student Furnishings	Algiene-Henry	Diana	38000	46RTPRJ	3,222.00	.00	3,222.00	.00	.00	3,222.00	.00	.00	.00	.00	.00	3,222.00
63005	Library Equipment	Algiene-Henry	Diana	38000	46RTPRJ	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	20,000.00
*TOTAL ATTRIBUTE: 46 Retain Unrestricted Projects						34,756.00	.00	34,756.00	.00	.00	34,756.00	.00	.00	.00	.00	.00	34,756.00
32476	Let's Talk ALA 5/30/09	Heald	Gregory	38000	48RTRGL	1,058.99	.00	1,058.99	.00	.00	1,058.99	2,249.58	33.74	.00	.00	.00	1,058.99
32825	Library Projects 625	Algiene-Henry	Diana	38000	48RTRGL	-15,409.11	.00	-15,409.11	.00	.00	-15,409.11	278,201.32	4,173.02	.00	.00	.00	-15,409.11
32830	Perpetual Library	Algiene-Henry	Diana	38000	48RTRGL	-1,511.33	.00	-1,511.33	.00	.00	-1,511.33	9,625.81	144.39	.00	.00	.00	-1,511.33
32963	Skinner Music Library 2025	Algiene-Henry	Diana	38050	48RTRGL	-54.92	.00	-54.92	.00	.00	-54.92	.00	.00	.00	.00	.00	-54.92
32969	Patricia J Lucas Endowment 2025	Algiene-Henry	Diana	38050	48RTRGL	-1,847.96	.00	-1,847.96	.00	.00	-1,847.96	.00	.00	.00	.00	.00	-1,847.96
32970	Michener Library 2025	Algiene-Henry	Diana	38050	48RTRGL	-960.30	.00	-960.30	.00	.00	-960.30	.00	.00	.00	.00	.00	-960.30
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-18,724.63	.00	-18,724.63	.00	.00	-18,724.63	290,076.71	4,351.15	.00	.00	.00	-18,724.63
82140	Library Staff Association Fund	Algiene-Henry	Diana	38000	56RTRAG	266.89	.00	266.89	.00	.00	266.89	.00	.00	.00	.00	.00	266.89
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						266.89	.00	266.89	.00	.00	266.89	.00	.00	.00	.00	.00	266.89
*TOTAL ORGANIZATION at Level 4: University Libraries						73,005.86	.00	73,005.86	.00	3,790.57	69,215.29	395,228.72	5,928.43	.00	3,790.57	.00	69,215.29

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 9 of 27

Made Exempt

Made Exempt

Fy09 Activity ok

University of Northern Colorado
Cash Funds Status and Roll Forward Report
400EBS Coll of Education & Behavioral Sci
 FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash	
10188	M35819A GWU	Milian	Madeline	40200	12RTBUD	-898.64	.00	-898.64	-898.64	.00	.00	.00	.00	.00	.00	.00	.00	
10214	M36119A Grad prep SEIS DOED 9/09	Rude	Harvey	40400	12RTBUD	-2,143.84	.00	-2,143.84	-2,143.84	.00	.00	.00	.00	.00	.00	.00	.00	
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-3,042.48	.00	-3,042.48	-3,042.48	.00	.00	.00	.00	.00	.00	.00	.00	
10726	OCSF - Urban ED Program	Sheehan	Eugene	40224	40RTFEE	257,848.71	.00	257,848.71	.00	.00	257,848.71	163,765.00	2,456.48	.00	.00	170,000.00	87,848.71	Central \$170K
10836	EBS / APCE - Academic Fees	.	.	40800	40RTFEE	4,305.00	.00	4,305.00	.00	.00	4,305.00	.00	.00	.00	.00	.00	4,305.00	
10837	EBS / PSY - Academic Fees	Alcorn	Mark	40720	40RTFEE	4,249.00	.00	4,249.00	.00	.00	4,249.00	.00	.00	.00	.00	.00	4,249.00	
10838	EBS / EDEL - Academic Fees	Sidorkin	Alexander	40200	40RTFEE	10,138.00	.00	10,138.00	.00	.00	10,138.00	.00	.00	.00	.00	.00	10,138.00	
10839	EBS / EDFE - Academic Fees	Sidorkin	Alexander	40210	40RTFEE	11,938.00	.00	11,938.00	.00	.00	11,938.00	.00	.00	.00	.00	.00	11,938.00	
10841	EBS / EDSE - Academic Fees	Rude	Harvey	40400	40RTFEE	4,885.00	.00	4,885.00	.00	.00	4,885.00	.00	.00	.00	.00	.00	4,885.00	
10842	EBS / STEP - Academic Fees	Sidorkin	Alexander	40200	40RTFEE	10,059.00	.00	10,059.00	.00	.00	10,059.00	.00	.00	.00	.00	.00	10,059.00	
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						303,422.71	.00	303,422.71	.00	.00	303,422.71	163,765.00	2,456.48	.00	.00	170,000.00	133,422.71	
10758	Ext Studies EBS - Profit	Sheehan	Eugene	40010	41RTINV	2,808.44	.00	2,808.44	.00	.00	2,808.44	.00	.00	.00	.00	.00	2,808.44	
*TOTAL ATTRIBUTE: 41 Retain Innovation Defined Period						2,808.44	.00	2,808.44	.00	.00	2,808.44	.00	.00	.00	.00	.00	2,808.44	
22430	Ext Studies Profit - EBS	Sheehan	Eugene	40010	44RTREV	24.19	.00	24.19	.00	.00	24.19	.00	.00	.00	.00	.00	24.19	Fy09 Activity ok
22810	Ext Studies Psych Materials Fee	Hanna	Fred	40800	44RTREV	488.74	.00	488.74	.00	.00	488.74	.00	.00	.00	.00	.00	488.74	
22840	EBS OCCF Com Counsel Closing	Hanna	Fred	40800	44RTREV	153.02	.00	153.02	.00	.00	153.02	.00	.00	.00	.00	.00	153.02	
23610	ECAS - Eval Capacity Analysis & Sup	Rue	Lisa	40610	44RTREV	1,167.47	.00	1,167.47	.00	.00	1,167.47	2,183.00	32.75	.00	.00	.00	1,167.47	
24103	Tointon Institute Ent	Alcorn	Janet	40100	44RTREV	13.17	.00	13.17	.00	.00	13.17	.00	.00	.00	.00	13.17	.00	Less than \$15, No activity since Fy08, Not Agency
24106	SSTTE Summer Ely Wk	Sidorkin	Alexander	40200	44RTREV	52.86	.00	52.86	.00	.00	52.86	.00	.00	.00	.00	52.86	.00	Less than \$100, No Activity since FY07, \$2050 budget
24109	SSTTE Summer Read Wk	Sidorkin	Alexander	40200	44RTREV	59.70	.00	59.70	.00	.00	59.70	.00	.00	.00	.00	59.70	.00	Less than \$100, No Activity since FY07.
24112	SSTTE STEP	Sidorkin	Alexander	40200	44RTREV	1.15	.00	1.15	.00	.00	1.15	.00	.00	.00	.00	1.15	.00	Less than \$15, No activity since Fy07, Not Agency
24115	Teach Ed ACC Reading Program	Sidorkin	Alexander	40200	44RTREV	.02	.00	.02	.00	.00	.02	.00	.00	.00	.00	.02	.00	Less than \$1
24118	Teach Ed Guest Student Teach Fee	Sidorkin	Alexander	40210	44RTREV	3.53	.00	3.53	.00	.00	3.53	.00	.00	.00	.00	3.53	.00	Less than \$15, No activity since Fy07, Not Agency
24121	Teach Ed License Test Prep	Sidorkin	Alexander	40200	44RTREV	-.25	.00	-.25	.00	.00	-.25	.00	.00	.00	.00	-.25	.00	Less than \$1
24124	Teach Ed Reading Program	Sidorkin	Alexander	40200	44RTREV	73.94	.00	73.94	.00	.00	73.94	.00	.00	.00	.00	73.94	.00	Less than \$100, No Activity since FY07.
24127	Summer Enrichment Program	Betts	George	40400	44RTREV	127,783.96	-2,370.00	125,413.96	.00	.00	125,413.96	496,470.30	7,447.05	.00	.00	.00	125,413.96	
24130	Ed Leadership Support	Hutchinson	Susan	40620	44RTREV	60.30	.00	60.30	.00	.00	60.30	.00	.00	.00	.00	60.30	.00	Less than \$100, No Activity since FY07.
24133	Ed Tech Program Support	Hutchinson	Susan	40632	44RTREV	1,475.93	.00	1,475.93	.00	.00	1,475.93	7,330.00	109.95	.00	.00	.00	1,475.93	
24136	Psych Faculty Development Support	Alcorn	Mark	40720	44RTREV	10,448.61	.00	10,448.61	.00	.00	10,448.61	.00	.00	.00	.00	.00	10,448.61	
24139	Ed Psych Faculty and program Dev	Sheehan	Eugene	40730	44RTREV	757.36	.00	757.36	.00	.00	757.36	.00	.00	.00	.00	.00	757.36	
24142	Prof Psychology Master Workshops	Hanna	Fred	40800	44RTREV	-.11	.00	-.11	.00	.00	-.11	.00	.00	.00	.00	-.11	.00	Less than \$1
24145	Prof Psychology School Psych Worksh	Hanna	Fred	40800	44RTREV	36.14	.00	36.14	.00	.00	36.14	.00	.00	.00	.00	36.14	.00	Fy09 Activity ok
24148	Prof Psychological Services	Hanna	Fred	40800	44RTREV	15,791.97	.00	15,791.97	.00	.00	15,791.97	11,897.00	178.45	.00	.00	.00	15,791.97	
24230	Dolt Professional Service	York	Jeanie	40410	44RTREV	19,364.89	-1,100.00	18,264.89	.00	.00	18,264.89	29,396.55	440.95	.00	.00	.00	18,264.89	
24627	National Center Programs	Ferrell	Kay	40400	44RTREV	19,762.40	.00	19,762.40	.00	.00	19,762.40	.00	.00	.00	.00	.00	19,762.40	
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						197,518.99	-3,470.00	194,048.99	.00	.00	194,048.99	547,276.85	8,209.15	.00	.00	264.31	193,784.68	
32025A	Ed Interpreting Cert Program 808	Johnson	Leilani	40410	48RTRGL	539.99	.00	539.99	.00	.00	539.99	265,261.55	3,978.92	.00	.00	.00	539.99	
32025B	Ed Interpreting Cert Prog FRCC 808	Johnson	Leilani	40410	48RTRGL	.00	.00	.00	.00	.00	.00	376.18	5.64	.00	.00	.00	.00	
32029A	Colorado TEACH CCHE 8/14/09	Edwards	Carolyn	40010	48RTRGL	.00	.00	.00	.00	.00	.00	100,000.44	1,500.01	.00	.00	.00	.00	
32038A	CDE Consult 6/30/09	Bassett	Diane	40400	48RTRGL	-1,221.27	.00	-1,221.27	.00	.00	-1,221.27	21,574.66	323.62	.00	.00	.00	-1,221.27	
32307A	Toddlers with Autism AS 8/8/08	Schertz	Hannah	40400	48RTRGL	.00	.00	.00	.00	.00	.00	62,615.83	939.24	.00	.00	.00	.00	
32309A	Autism Speaks Sub IU 3/31/09	Rude	Harvey	40400	48RTRGL	.00	.00	.00	.00	.00	.00	40,776.51	611.65	.00	.00	.00	.00	
32320A	Diagnostic Eval UTSA 51408	Johnson	Leilani	40410	48RTRGL	.00	.00	.00	.00	.00	.00	1,392.88	20.89	.00	.00	.00	.00	
32446	Northwest Vista College AFB 0825	Ferrell	Kay	40110	48RTRGL	.00	.00	.00	.00	.00	.00	5,573.41	83.60	.00	.00	.00	.00	
32447A	Program Income TWPS 1009	Bell	Anne	40010	48RTRGL	100.00	.00	100.00	.00	.00	100.00	.00	.00	.00	.00	100.00	.00	Fy09 Activity ok
32466	MARIE Program Income	Johnson	Leilani	40410	48RTRGL	.00	.00	.00	.00	.00	.00	367.50	5.51	.00	.00	.00	.00	
34020	CELE Colorado School Districts	Sidorkin	Alexander	40200	48RTRGL	3,234.94	.00	3,234.94	.00	.00	3,234.94	.00	.00	.00	.00	.00	3,234.94	
32835	Bresnahan Halstd 625	Sheehan	Eugene	40010	48RTRGL	-19,872.05	.00	-19,872.05	.00	.00	-19,872.05	138,645.82	2,079.69	.00	.00	.00	-19,872.05	
32840	Tointon Institute 625	Alcorn	Janet	40100	48RTRGL	-6,169.68	-1,624.72	-7,794.40	.00	.00	-7,794.40	177,078.87	2,656.18	.00	.00	.00	-7,794.40	
32852	Nat'l Ctr Low-Incid Disabilities	Ferrell	Kay	40110	48RTRGL	3,642.23	.00	3,642.23	.00	.00	3,642.23	2,698.12	40.47	.00	.00	.00	3,642.23	
32920	Center for Urban Education	Sheehan	Eugene	40224	48RTRGL	-10,270.75	.00	-10,270.75	.00	.00	-10,270.75	122,723.83	1,840.86	.00	.00	.00	-10,270.75	
32933	EBS General 2025	Browning	Gary	40010	48RTRGL	-2,078.63	.00	-2,078.63	.00	.00	-2,078.63	20,057.80	300.87	.00	.00	.00	-2,078.63	
35625	Bright Futures GDT 625	Sidorkin	Alexander	40200	48RTRGL	2,784.19	.00	2,784.19	.00	.00	2,784.19	173.08	2.60	.00	.00	.00	2,784.19	

35628A	Community Abstinence Ed ERSD 92908	Rue	Lisa	40610	48RTRGL	.00	.00	.00	.00	.00	.00	27,734.34	416.02	.00	.00	.00	.00	
35629A	Community Abstinence Ed ERSD 92909	Rue	Lisa	40610	48RTRGL	-2,511.12	.00	-2,511.12	.00	.00	-2,511.12	23,384.80	350.77	.00	.00	.00	-2,511.12	
35705	Webbased Distance Ed 12/25	Ferrell	Kay	40010	48RTRGL	.00	.00	.00	.00	.00	.00	11,334.13	170.01	.00	.00	.00	.00	
35708A	Research Lit Low Vision APHB 1209	Ferrell	Kay	40110	48RTRGL	-.01	.00	-.01	.00	.00	-.01	77,125.92	1,156.89	.00	.00	.00	-.01	
35728A	Adolescent Family Demonstrat 92908	Geist	Monica	40610	48RTRGL	.00	.00	.00	.00	.00	.00	38,331.49	574.97	.00	.00	.00	.00	
35729A	Adolescent Family Demo 9/29/09	Snead	Robert	40610	48RTRGL	-3,013.35	.00	-3,013.35	.00	.00	-3,013.35	48,843.80	732.66	.00	.00	.00	-3,013.35	
35737A	CBAE Eval PalTech 10/31/08	Rue	Lisa	40610	48RTRGL	.00	.00	.00	.00	.00	.00	6,954.03	104.31	.00	.00	.00	.00	
35749A	Teen Freedom LCLL 9/30/09	Rue	Lisa	40610	48RTRGL	751.34	.00	751.34	.00	.00	751.34	44,713.37	670.70	.00	.00	.00	751.34	
35758A	Blast Lethality Injury 8/31/09	Bashore	Theodore	40720	48RTRGL	-15,446.72	.00	-15,446.72	.00	.00	-15,446.72	56,296.62	844.45	.00	.00	.00	-15,446.72	
35769A	Arizona Abstinence Ed A&M 9/30/09	Rue	Lisa	40610	48RTRGL	-1,966.94	.00	-1,966.94	.00	.00	-1,966.94	35,304.01	529.56	.00	.00	.00	-1,966.94	
35779A	Eval of CBAE in Boston 9/29/10	Rue	Lisa	40610	48RTRGL	-1,263.05	.00	-1,263.05	.00	.00	-1,263.05	36,799.48	551.99	.00	.00	.00	-1,263.05	
35805	Project Inspect 8/31/09	Athanasiou	Michelle	40800	48RTRGL	.00	.00	.00	.00	.00	.00	4,075.25	61.13	.00	.00	.00	.00	
35808A	PEPNet West CSUNO 909	Johnson	Leilani	40410	48RTRGL	-41,809.38	.00	-41,809.38	.00	.00	-41,809.38	110,594.63	1,658.92	.00	.00	.00	-41,809.38	
35818A	CASS GU 73108	Milian	Madeline	40200	48RTRGL	.00	.00	.00	.00	.00	.00	989.16	14.84	.00	.00	.00	.00	
35819A	CASS GU 1 15 10	Milian	Madeline	40200	48RTRGL	-49,602.46	-20,974.50	-70,576.96	.00	.00	-70,576.96	9,015.82	135.24	.00	.00	.00	-70,576.96	
35928A	Visual Impairment PCO 708	Ferrell	Kay	40110	48RTRGL	.00	.00	.00	.00	.00	.00	8,271.00	124.07	.00	.00	.00	.00	
35929A	Visual Impairment PCO 709	Ferrell	Kay	40110	48RTRGL	-3,742.00	.00	-3,742.00	.00	.00	-3,742.00	60,227.00	903.41	.00	.00	.00	-3,742.00	
35938A	MARIE UALR 0908	Johnson	Leilani	40410	48RTRGL	.00	.00	.00	.00	.00	.00	28,394.88	425.92	.00	.00	.00	.00	
35939A	MARIE UALR 0909	Johnson	Leilani	40410	48RTRGL	-18,717.00	.00	-18,717.00	.00	.00	-18,717.00	100,234.99	1,503.52	.00	.00	.00	-18,717.00	
35979A	Ed Interpreter Cert #7 609	Johnson	Leilani	40410	48RTRGL	.00	.00	.00	.00	.00	.00	21,000.00	315.00	.00	.00	.00	.00	
35979B	Ed Interpreter Cert #7 Kansas 610	Johnson	Leilani	40410	48RTRGL	-21,000.00	.00	-21,000.00	.00	.00	-21,000.00	21,000.00	315.00	.00	.00	.00	-21,000.00	
35998A	Louisiana Ed Interpreting LAST 7/09	Johnson	Leilani	40410	48RTRGL	2,572.20	.00	2,572.20	.00	.00	2,572.20	35,520.42	532.81	.00	.00	.00	2,572.20	
36009A	NCSSD Earmark DOED 6/30/09	Ferrell	Kay	40110	48RTRGL	-85.41	.00	-85.41	.00	.00	-85.41	161,194.06	2,417.91	.00	.00	.00	-85.41	
36010A	NCSSD Earmark DOED 6/30/10	Ferrell	Kay	40110	48RTRGL	-25,607.55	.00	-25,607.55	.00	.00	-25,607.55	.00	.00	.00	.00	.00	-25,607.55	
36020A	Core Curriculum & Transition 63010	Ferrell	Kay	40110	48RTRGL	-5,868.15	.00	-5,868.15	.00	.00	-5,868.15	.00	.00	.00	.00	.00	-5,868.15	
36028A	NAIL-Native Amer Innovative Ldr 609	Vogel	Linda	40620	48RTRGL	.00	.00	.00	.00	.00	.00	12,559.31	188.39	.00	.00	.00	.00	
36028B	NAIL Participants 609	Vogel	Linda	40620	48RTRGL	.00	.00	.00	.00	.00	.00	96,509.03	1,447.64	.00	.00	.00	.00	
36058A	Prep of Prof Ed Interpreters 909	Johnson	Leilani	40410	48RTRGL	-6,312.20	.00	-6,312.20	.00	.00	-6,312.20	193,521.67	2,902.83	.00	.00	.00	-6,312.20	
36087A	Learning Languages DOED 9/29/08	Milian	Madeline	40200	48RTRGL	.00	.00	.00	.00	.00	.00	28,097.65	421.46	.00	.00	.00	.00	
36119A	Grad Prep SEIS DOED 9/09	Rude	Harvey	40400	48RTRGL	-4,746.16	.00	-4,746.16	.00	.00	-4,746.16	39,060.08	585.90	.00	.00	.00	-4,746.16	
36137A	Project Access 12/31/09	Luckner	John	40400	48RTRGL	-1,549.08	.00	-1,549.08	.00	.00	-1,549.08	79,012.59	1,185.19	.00	.00	.00	-1,549.08	
36198A	TVI & COMS Prep DOED 0609	Conroy	Paula	40400	48RTRGL	.00	.00	.00	.00	.00	.00	218,506.26	3,277.59	.00	.00	.00	.00	
36219A	TVI/O&M Mentoring DOED 6/10	Conroy	Paula	40400	48RTRGL	-4,549.07	.00	-4,549.07	.00	.00	-4,549.07	85,669.62	1,285.04	.00	.00	.00	-4,549.07	
36329A	Option Replication Study DHHS 709	Rue	Lisa	40610	48RTRGL	-1,110.50	.00	-1,110.50	.00	.00	-1,110.50	38,651.01	579.77	.00	.00	.00	-1,110.50	
36827A	Teaching with Primary Sources 1009	Bell	Anne	40010	48RTRGL	.00	.00	.00	.00	.00	.00	213,259.45	3,198.89	.00	.00	.00	.00	
36827B	Teaching Primary Sources Sup 12/10	Bell	Anne	40010	48RTRGL	.00	.00	.00	.00	.00	.00	57,623.59	864.35	.00	.00	.00	.00	
36827C	Teaching w/Primary Sources 9/30/10	Bell	Anne	40010	48RTRGL	-25,054.05	.00	-25,054.05	.00	.00	-25,054.05	198,305.57	2,974.58	.00	.00	.00	-25,054.05	
37679A	Injection Drug Use NIH 5/31/10	Phillips	Kristina	40720	48RTRGL	-1,381.13	.00	-1,381.13	.00	.00	-1,381.13	.00	.00	.00	.00	.00	-1,381.13	
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-261,322.82	-22,599.22	-283,922.04	.00	.00	-283,922.04	3,187,431.51	47,811.48	.00	.00	.00	-283,922.04	
81410	Kappa Delta Pi	Rude	Harvey	40400	56RTRAG	7,056.55	.00	7,056.55	.00	.00	7,056.55	.00	.00	.00	.00	.00	7,056.55	
80780	Colo Academic Decathlon	Milian	Madeline	40200	56RTRAG	234.70	.00	234.70	.00	.00	234.70	.00	.00	.00	.00	.00	234.70	
80940	Center For Applied Research	Mundfrom	Daniel	40610	56RTRAG	30.31	.00	30.31	.00	.00	30.31	.00	.00	.00	.00	.00	30.31	
80980	Education Tech Assoc	Lohr	Linda	40632	56RTRAG	263.14	.00	263.14	.00	.00	263.14	.00	.00	.00	.00	.00	263.14	
81940	School Psych Journal	D'Amato	Rik	40700	56RTRAG	1,584.12	.00	1,584.12	.00	.00	1,584.12	.00	.00	.00	.00	.00	1,584.12	
82257	TOP - Teaching of Psychology	.	.	40700	56RTRAG	832.06	.00	832.06	.00	.00	832.06	.00	.00	.00	.00	.00	832.06	
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						10,000.88	.00	10,000.88	.00	.00	10,000.88	.00	.00	.00	.00	.00	.00	10,000.88
*TOTAL ORGANIZATION at Level 4: Coll of Education & Behavioral Sci						249,385.72	-26,069.22	223,316.50	-3,042.48	.00	226,358.98	3,898,473.36	58,477.11	.00	.00	170,264.31	56,094.67	

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 10 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
420HSS Col of Humanities & Social Sciences
 FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10160	M35715 Rocky Mountain Writing Prom	Huh	Joonok	42500	12RTBUD	-2,276.16	.00	-2,276.16	-2,276.16	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-2,276.16	.00	-2,276.16	-2,276.16	.00	.00	.00	.00	.00	.00	.00	.00
10847	HSS / JMC - Academic Fees	Endres	Thomas	42420	40RTFEE	17,487.00	.00	17,487.00	.00	.00	17,487.00	.00	.00	.00	.00	.00	17,487.00
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						17,487.00	.00	17,487.00	.00	.00	17,487.00	.00	.00	.00	.00	.00	17,487.00
24151	Speaker S Douglas	Sauble-Otto	Lorie	42130	44RTREV	593.02	.00	593.02	.00	.00	593.02	.00	.00	.00	.00	.00	593.02
24154	Geography Colo Alliance	Brunswig	Robert	42220	44RTREV	2,842.76	.00	2,842.76	.00	.00	2,842.76	.00	.00	.00	.00	.00	2,842.76

24160	Africana Brown V Board Conf	Franklin	Elizabeth	42712	44RTREV	877.62	.00	877.62	.00	.00	877.62	.00	.00	.00	.00	.00	877.62
24163	Hisp Studies Confluencia Subscrip	Franklin	Elizabeth	42716	44RTREV	4,720.76	.00	4,720.76	.00	.00	4,720.76	11,708.00	175.62	.00	.00	.00	4,720.76
24166	Hisp Studies Santa Fe Trip	Franklin	Elizabeth	42714	44RTREV	5.23	.00	5.23	.00	.00	5.23	.00	.00	.00	.00	5.23	.00
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						9,039.39	.00	9,039.39	.00	.00	9,039.39	11,708.00	175.62	.00	.00	5.23	9,034.16
32048A	Archaeological Survey CHS 110	Brunswick	Robert	42200	48RTRGL	-27,503.58	.00	-27,503.58	.00	.00	-27,503.58	26,186.30	392.79	.00	.00	.00	-27,503.58
32229A	Tournees Film FACE 509	Miller	April-Dawn	42500	48RTRGL	.00	.00	.00	.00	.00	.00	2,300.00	34.50	.00	.00	.00	.00
32266A	Greeley/Weld EDAP 1225	Corman	Rhonda	42230	48RTRGL	52.51	.00	52.51	.00	.00	52.51	3,089.89	46.35	.00	.00	.00	52.51
32406A	COGA State Network 2/28/09	Klein	Phil	42220	48RTRGL	.00	.00	.00	.00	.00	.00	10,419.64	156.29	.00	.00	.00	.00
32408A	COGA State Network 2/28/09	Klein	Phil	42220	48RTRGL	.00	.00	.00	.00	.00	.00	57,869.07	868.04	.00	.00	.00	.00
32429A	Online Ethics Training PSU 7/09	Matchett	Nancy	42620	48RTRGL	-5,195.66	.00	-5,195.66	.00	.00	-5,195.66	5,368.44	80.53	.00	.00	.00	-5,195.66
32467A	RMWP Program Income 625	Sellmer	Teresa	42500	48RTRGL	4,317.30	.00	4,317.30	.00	.00	4,317.30	2,802.31	42.03	.00	.00	.00	4,317.30
32850	Hewitt Institute 625	Endres	Thomas	42110	48RTRGL	-24,646.83	.00	-24,646.83	.00	.00	-24,646.83	59,468.36	892.03	.00	.00	.00	-24,646.83
32860	Hansen Professor 625	Endres	Thomas	42420	48RTRGL	-8,520.40	.00	-8,520.40	.00	.00	-8,520.40	83,342.85	1,250.14	.00	.00	.00	-8,520.40
32862	R Schulz Chair 625	Endres	Thomas	42010	48RTRGL	878.95	.00	878.95	.00	.00	878.95	21,196.71	317.95	.00	.00	.00	878.95
32932	HSS General	Bott	Ruth	42010	48RTRGL	.00	.00	.00	.00	.00	.00	24,443.31	366.65	.00	.00	.00	.00
32108A	IOG Evaluation WCSS 508	Musick	David	42240	48RTRGL	.00	.00	.00	.00	.00	.00	.01	.00	.00	.00	.00	.00
32108B	IOG Evaluation Suppl WCSS 908	Musick	David	42240	48RTRGL	.00	.00	.00	.00	.00	.00	6,035.33	90.53	.00	.00	.00	.00
35028A	Reading in the Soc Studies 7/31/09	Downey	Matthew	42250	48RTRGL	.00	.00	.00	.00	.00	.00	122,679.29	1,840.19	.00	.00	.00	.00
35135	Teacher Quality Enhance 906	Franklin	Elizabeth	42714	48RTRGL	-81,962.28	.00	-81,962.28	.00	.00	-81,962.28	.00	.00	.00	.00	.00	-81,962.28
35610A	Colo Academy of Hstry Dist 6 609	Fischer	Fritz	42610	48RTRGL	-96,233.72	.00	-96,233.72	.00	.00	-96,233.72	189,990.65	2,849.86	.00	.00	.00	-96,233.72
35707A	Northpark Cultural Lnds Owl 9/30/09	Brunswick	Robert	42200	48RTRGL	1,689.09	.00	1,689.09	.00	.00	1,689.09	915.06	13.73	.00	.00	.00	1,689.09
35715	RMWP NWP 06/30/09	Sellmer	Teresa	42500	48RTRGL	1,958.41	.00	1,958.41	.00	.00	1,958.41	24,991.07	374.87	.00	.00	.00	1,958.41
35718A	Global Geography Ed AAG 810	Klein	Phil	42220	48RTRGL	-12,297.72	.00	-12,297.72	.00	.00	-12,297.72	37,523.87	562.86	.00	.00	.00	-12,297.72
35719A	RMWP 2010 NWP 6/30/2010	Sellmer	Teresa	42500	48RTRGL	20,366.11	.00	20,366.11	.00	.00	20,366.11	24,557.79	368.37	.00	.00	.00	20,366.11
36048A	FCPEP DOED 609	Welsh	Michael	42610	48RTRGL	-31,283.34	.00	-31,283.34	.00	.00	-31,283.34	334,120.76	5,011.81	.00	.00	.00	-31,283.34
36207A	Middle Ground Project DOED 1207	Welsh	Michael	42610	48RTRGL	.00	.00	.00	.00	.00	.00	234.63	3.52	.00	.00	.00	.00
36208A	Middle Ground Project DOED 12/31/09	Welsh	Michael	42610	48RTRGL	-3,708.34	.00	-3,708.34	.00	.00	-3,708.34	325,206.59	4,878.10	.00	.00	.00	-3,708.34
36618A	Forest Canyon Pass NPS 6/30/10	Brunswick	Robert	42200	48RTRGL	-3,922.74	.00	-3,922.74	.00	.00	-3,922.74	8,667.74	130.02	.00	.00	.00	-3,922.74
36667A	Ethnographic Overview RMNP 710	McBeth	Sally	42210	48RTRGL	-8,396.30	.00	-8,396.30	.00	.00	-8,396.30	19,353.43	290.30	.00	.00	.00	-8,396.30
36819A	Little Snake River BLM 12/15/08	Sellet	Frederic	42200	48RTRGL	432.63	.00	432.63	.00	.00	432.63	4,257.37	63.86	.00	.00	.00	432.63
36849A	Peaceful Revolution NEH 9/30/09	Olivo	Christiane	42630	48RTRGL	-8,238.76	.00	-8,238.76	.00	.00	-8,238.76	64,862.21	972.93	.00	.00	.00	-8,238.76
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-282,214.67	.00	-282,214.67	.00	.00	-282,214.67	1,459,882.68	21,898.25	.00	.00	.00	-282,214.67
81245	Hispanic Studies Banquet	Franklin	Elizabeth	42700	56RTRAG	81.82	.00	81.82	.00	.00	81.82	330.00	4.95	.00	.00	.00	81.82
80870	Conference RMAC	Brunswick	Robert	42210	56RTRAG	64.58	.00	64.58	.00	.00	64.58	.00	.00	.00	.00	.00	64.58
81080	Foreign Language Day	Franklin	Elizabeth	42730	56RTRAG	4,222.11	.00	4,222.11	.00	.00	4,222.11	10,105.00	151.58	.00	.00	.00	4,222.11
82095	Southwest Symposium (JMC)	Endres	Thomas	42420	56RTRAG	5.36	.00	5.36	.00	.00	5.36	.00	.00	.00	.00	5.36	.00
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						4,373.87	.00	4,373.87	.00	.00	4,373.87	10,435.00	156.53	.00	.00	5.36	4,368.51
*TOTAL ORGANIZATION at Level 4: Col of Humanities & Social Sciences						-253,590.57	.00	-253,590.57	-2,276.16	.00	-251,314.41	1,482,025.68	22,230.40	.00	.00	10.59	-251,325.00

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 11 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
440MCB Monfort College of Business

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10209	M35837A SMENN	Iyer	R Vishwanathan	44200	12RTBUD	-3,144.07	.00	-3,144.07	-3,144.07	.00	.00	.00	.00	.00	.00	.00	.00
10247	M35469A SBDC Match	Pickett	Richard	44015	12RTBUD	-1,520.00	.00	-1,520.00	-1,520.00	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-4,664.07	.00	-4,664.07	-4,664.07	.00	.00	.00	.00	.00	.00	.00	.00
22450	Ext Studies Profit - MCB	Jares	Timothy	44010	44RTREV	11,814.10	.00	11,814.10	.00	.00	11,814.10	.00	.00	.00	.00	.00	11,814.10
24169	MCB Rehab Leadership Program	Jares	Timothy	44010	44RTREV	619.39	.00	619.39	.00	.00	619.39	.00	.00	.00	.00	.00	619.39
24172	MCB Entrepreneurship Center	Thomas	David	44025	44RTREV	9,259.07	.00	9,259.07	.00	.00	9,259.07	.00	.00	.00	.00	.00	9,259.07
24178	Small Bus Institute	Jares	Timothy	44210	44RTREV	2,137.10	.00	2,137.10	.00	.00	2,137.10	.00	.00	.00	.00	.00	2,137.10
24181	MCB Cert Marketing Mgt	Jares	Timothy	44220	44RTREV	30.52	.00	30.52	.00	.00	30.52	.00	.00	.00	.00	30.52	.00

*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						23,860.18	.00	23,860.18	.00	.00	23,860.18	.00	.00	.00	.00	.00	30.52	23,829.66
32027A	Match SBD Center Various 12/31/09	Pickett	Richard	44015	48RTRGL	-21,358.51	.00	-21,358.51	.00	.00	-21,358.51	40,981.94	614.73	.00	.00	.00	.00	-21,358.51
32457A	SBDC Program Income 12/09	Pickett	Richard	44015	48RTRGL	23,301.17	.00	23,301.17	.00	.00	23,301.17	3,564.54	53.47	.00	.00	.00	.00	23,301.17
32865	KWM Col Of Bus Program	Jares	Timothy	44010	48RTRGL	-9,815.94	.00	-9,815.94	.00	.00	-9,815.94	113,481.34	1,702.22	.00	.00	.00	.00	-9,815.94
32870	MCB Prof Dev Res	Jares	Timothy	44010	48RTRGL	-13,474.75	-60.00	-13,534.75	.00	.00	-13,534.75	368,487.08	5,527.31	.00	.00	.00	.00	-13,534.75
32872	Monfort Exec Professor	Jares	Timothy	44010	48RTRGL	-14,453.66	.00	-14,453.66	.00	.00	-14,453.66	186,706.93	2,800.60	.00	.00	.00	.00	-14,453.66
35449A	SBD Disaster Relief COEDIT 3/31/10	Pickett	Richard	44015	48RTRGL	-6,311.06	.00	-6,311.06	.00	.00	-6,311.06	2,327.48	34.91	.00	.00	.00	.00	-6,311.06
35468A	SBD Center COEDIT 1208	Pickett	Richard	44015	48RTRGL	.00	.00	.00	.00	.00	.00	37,700.77	565.51	.00	.00	.00	.00	.00
35469A	SBD Center COEDIT 12/09	Pickett	Richard	44015	48RTRGL	-16,369.06	.00	-16,369.06	.00	.00	-16,369.06	24,806.47	372.10	.00	.00	.00	.00	-16,369.06
35837A	SMENN SUNY 8/31/09	Iyer	R Vishwanathan	44200	48RTRGL	-397.53	.00	-397.53	.00	.00	-397.53	10,529.84	157.95	.00	.00	.00	.00	-397.53
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-58,879.34	-60.00	-58,939.34	.00	.00	-58,939.34	788,586.39	11,828.80	.00	.00	.00	.00	-58,939.34
80830	Conference AIS Educator	McConnell	Allen	44010	56RTRAG	77.11	.00	77.11	.00	.00	77.11	.00	.00	.00	.00	.00	.00	77.11
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						77.11	.00	77.11	.00	.00	77.11	.00	.00	.00	.00	.00	.00	77.11
*TOTAL ORGANIZATION at Level 4: Monfort College of Business						-39,606.12	-60.00	-39,666.12	-4,664.07	.00	-35,002.05	788,586.39	11,828.80	.00	.00	.00	30.52	-35,032.57

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 12 of 27

Fy09 Activity ok

University of Northern Colorado
Cash Funds Status and Roll Forward Report
460NHS Coll of Natural & Health Sciences
FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10215	M36229A TACE DOED 909	Sabella	Scott	46550	12RTBUD	-3,385.33	.00	-3,385.33	-3,385.33	.00	.00	.00	.00	.00	.00	.00	.00
10333	FRPB Guiberson	Guiberson	Mark	46530	12RTBUD	-162.53	.00	-162.53	-162.53	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-3,547.86	.00	-3,547.86	-3,547.86	.00	.00	.00	.00	.00	.00	.00	.00
10860	NHS / ASLS - Academic Fees	Gregg	Ellen	46530	40RTFEE	4,258.00	.00	4,258.00	.00	.00	4,258.00	.00	.00	.00	.00	.00	4,258.00
10861	NHS / AST - Academic Fees	Galovich	Cynthia	46440	40RTFEE	1,768.00	.00	1,768.00	.00	.00	1,768.00	.00	.00	.00	.00	.00	1,768.00
10862	NHS / BIO - Academic Fees	Gardiner	Catherine	46700	40RTFEE	70,795.00	.00	70,795.00	.00	.00	70,795.00	.00	.00	.00	.00	.00	70,795.00
10863	NHS / CHEM - Academic Fees	Pringle	David	46460	40RTFEE	23,332.00	.00	23,332.00	.00	.00	23,332.00	.00	.00	.00	.00	.00	23,332.00
10864	NHS / ESCI - Academic Fees	Galovich	Cynthia	46420	40RTFEE	1,450.00	.00	1,450.00	.00	.00	1,450.00	.00	.00	.00	.00	.00	1,450.00
10865	NHS / FND - Academic Fees	Gregg	Ellen	46540	40RTFEE	3,203.40	.00	3,203.40	.00	.00	3,203.40	.00	.00	.00	.00	.00	3,203.40
10866	NHS / GEOL - Academic Fees	Galovich	Cynthia	46420	40RTFEE	3,460.00	.00	3,460.00	.00	.00	3,460.00	.00	.00	.00	.00	.00	3,460.00
10867	NHS / HRS - Academic Fees	Gregg	Ellen	46550	40RTFEE	532.00	.00	532.00	.00	.00	532.00	.00	.00	.00	.00	.00	532.00
10868	NHS / MATH - Academic Fees	Allison	Dean	46600	40RTFEE	2,710.00	.00	2,710.00	.00	.00	2,710.00	.00	.00	.00	.00	.00	2,710.00
10869	NHS / MET - Academic Fees	Galovich	Cynthia	46420	40RTFEE	360.00	.00	360.00	.00	.00	360.00	.00	.00	.00	.00	.00	360.00
10870	NHS / NURS - Academic Fees	Leners	Debra	46200	40RTFEE	41,160.20	.00	41,160.20	.00	.00	41,160.20	.00	.00	.00	.00	.00	41,160.20
10872	NHS / PHYS - Academic Fees	Galovich	Cynthia	46440	40RTFEE	2,628.00	.00	2,628.00	.00	.00	2,628.00	.00	.00	.00	.00	.00	2,628.00
10873	NHS / SES - Academic Fees	Grapes	David	46300	40RTFEE	22,314.00	.00	22,314.00	.00	.00	22,314.00	.00	.00	.00	.00	.00	22,314.00
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						177,970.60	.00	177,970.60	.00	.00	177,970.60	.00	.00	.00	.00	.00	177,970.60
22170	Dietetics Internship Program	Frye	Sherrie	46540	44RTREV	58,510.62	.00	58,510.62	.00	.00	58,510.62	.00	.00	.00	.00	.00	58,510.62
22305	2nd Degree Nursing Contract	York	Jeanie	46200	44RTREV	260,066.41	.00	260,066.41	.00	.00	260,066.41	319,920.00	4,798.80	.00	.00	.00	260,066.41
22460	Ext Studies Profit - NHS	Reichel	Philip	46010	44RTREV	153,499.91	.00	153,499.91	.00	.00	153,499.91	.00	.00	.00	.00	.00	153,499.91
24184	NHS International Class	Pirera	Deborah	46010	44RTREV	585.20	.00	585.20	.00	.00	585.20	.00	.00	.00	.00	.00	585.20
24187	NHS RSVP 464003 Match	Cisco	Jacqueline	46010	44RTREV	12,870.81	.00	12,870.81	.00	.00	12,870.81	8,872.03	133.08	.00	.00	.00	12,870.81
24193	SES Rocky Mtn Cancer Research Inst	Schneider	Carole	46120	44RTREV	18,875.07	.00	18,875.07	.00	.00	18,875.07	51,702.55	775.54	.00	.00	.00	18,875.07
24196	School of Nursing Faculty Practice	Leners	Debra	46200	44RTREV	12,418.87	.00	12,418.87	.00	.00	12,418.87	12,800.00	192.00	.00	.00	.00	12,418.87
24199	Nursing Research Conf	Leners	Debra	46200	44RTREV	-19.31	.00	-19.31	.00	.00	-19.31	.00	.00	.00	.00	.00	-19.31
24202	Nursing RN BSN	Leners	Debra	46200	44RTREV	3,885.33	.00	3,885.33	.00	.00	3,885.33	105.00	1.58	.00	.00	.00	3,885.33
24205	Nursing Testing	Leners	Debra	46200	44RTREV	-1.18	.00	-1.18	.00	.00	-1.18	.00	.00	.00	.00	.00	-1.18
24208	SES Advent Activity OTSD	Stiehl	Jim	46300	44RTREV	2,535.48	.00	2,535.48	.00	.00	2,535.48	5,455.00	81.83	.00	.00	.00	2,535.48
24214	SES Outdoor Physical Education	Stiehl	Jim	46300	44RTREV	285.65	.00	285.65	.00	.00	285.65	.00	.00	.00	.00	.00	285.65
24217	SES Sport Mark Research Inst	Stotlar	David	46300	44RTREV	4,928.35	.00	4,928.35	.00	.00	4,928.35	.00	.00	.00	.00	.00	4,928.35
24226	ICE Chemistry Camp	Schreck	James	46460	44RTREV	15.58	.00	15.58	.00	.00	15.58	.00	.00	.00	.00	.00	15.58
24229	Speech Audiology Clinic	Gregg	Ellen	46530	44RTREV	-6,042.36	.00	-6,042.36	.00	.00	-6,042.36	411,322.11	6,169.83	.00	.00	.00	-6,042.36
24232	CHN Summer Workshop	Frye	Sherrie	46540	44RTREV	-76	.00	-76	.00	.00	-76	.00	.00	.00	.00	.00	-76
24235	Human Services Elderhostel	Frye	Sherrie	46550	44RTREV	13,626.94	.00	13,626.94	.00	.00	13,626.94	11,118.90	166.78	.00	.00	.00	13,626.94
24241	Biology Imaging Suite	Cochran	Kenneth	46700	44RTREV	6,430.95	.00	6,430.95	.00	.00	6,430.95	1,188.00	17.82	.00	.00	.00	6,430.95
24244	Biology Project Wet	Gardiner	Catherine	46700	44RTREV	46.43	.00	46.43	.00	.00	46.43	.00	.00	.00	.00	.00	46.43

Less than \$100, No Activity since FY07.

Less than \$15, no activity since fy08, 3K budget

Less than \$100, No Activity since FY07.

Less than \$1

Less than \$100, No Activity since FY07.

36308A	Prof Nurse Training 6/30/09	Leners	Debra	46200	48RTRGL	.00	.00	.00	.00	.00	30,911.00	463.67	.00	.00	.00	.00	
36318A	Doxorubicin Cardiotoxicity NIH 8/10	Hayward	J Reid	46300	48RTRGL	.00	.00	.00	.00	.00	191,193.24	2,867.90	.00	.00	.00	.00	
36319A	NINES Appropriations 7/10	Leners	Debra	46200	48RTRGL	-2,297.79	.00	-2,297.79	.00	-2,297.79	134,200.71	2,013.01	.00	.00	-2,297.79	.00	
36408A	Geoscience Concept NSF 8/31/2010	Anderson	Steven	46110	48RTRGL	-4,070.00	.00	-4,070.00	.00	-4,070.00	61,019.09	915.29	.00	.00	-4,070.00	.00	
36419A	Math Tchr Ldrshp Cntr Main NSF 1209	Novak	Jodie	46600	48RTRGL	-15,193.68	-39.00	-15,232.68	.00	-15,232.68	163,566.21	2,453.49	.00	.00	-15,232.68	.00	
36419B	Math Tchr Ldrshp Cntr Part NSF 1209	Novak	Jodie	46600	48RTRGL	.00	.00	.00	.00	.00	5,635.00	84.52	.00	.00	.00	.00	
36429A	CCTS Primary NSF 1/31/10	Macaluso	Robin	46400	48RTRGL	3,950.00	.00	3,950.00	.00	3,950.00	6,922.06	103.83	.00	.00	3,950.00	.00	
36429B	CCTS Participant NSF 1/31/10	Macaluso	Robin	46400	48RTRGL	-3,950.00	.00	-3,950.00	.00	-3,950.00	.00	.00	.00	.00	-3,950.00	.00	
36437A	STEP Primary NSF 5/31/10	Gardiner	Catherine	46700	48RTRGL	549.60	.00	549.60	.00	549.60	24,859.22	372.89	.00	.00	549.60	.00	
36437B	STEP Participants NSF 5/31/10	Gardiner	Catherine	46700	48RTRGL	.00	.00	.00	.00	.00	18,404.93	276.07	.00	.00	.00	.00	
36439A	Endemic Lotus NSF 2/29/12	McGlaughlin	Mitchell	46700	48RTRGL	-800.00	-89.15	-889.15	.00	-889.15	22,713.77	340.71	.00	.00	-889.15	.00	
36445	Molecular Animat NSF 12/31/09	Jones	Loretta	46460	48RTRGL	.00	.00	.00	.00	.00	113,218.65	1,698.28	.00	.00	.00	.00	
36476A	Project DUNES NSF Primary 8/31/08	Pacheco	Kimberly	46460	48RTRGL	.00	.00	.00	.00	.00	11,594.14	173.91	.00	.00	.00	.00	
36809A	Prostaglandin Synthesis USDA 6/10	Burns	Patrick	46700	48RTRGL	-1,413.80	.00	-1,413.80	.00	-1,413.80	23,995.44	359.93	.00	.00	-1,413.80	.00	
36830A	RSVP CNCS (Primary) 6/30/10	Hendrix	Jennifer	46010	48RTRGL	-6,619.68	.00	-6,619.68	.00	-6,619.68	.00	.00	.00	.00	-6,619.68	.00	
36838A	RSVP CNCS (Primary) 608	Hendrix	Jennifer	46010	48RTRGL	.00	.00	.00	.00	.00	-248.44	-3.73	.00	.00	.00	.00	
36839A	RSVP CNCS (Primary) 609	Hendrix	Jennifer	46010	48RTRGL	.00	.00	.00	.00	.00	79,059.00	1,185.89	.00	.00	.00	.00	
36839B	RSVP CNCS (Volunteer) 609	Hendrix	Jennifer	46010	48RTRGL	.00	.00	.00	.00	.00	1,110.00	16.65	.00	.00	.00	.00	
36847A	Deer/Mice Infect Disease 3/30/10	Schountz	William	46700	48RTRGL	833.77	.00	833.77	.00	833.77	39,696.40	595.45	.00	.00	833.77	.00	
36878A	Mars Lava Flow NASA 1/2/10	Anderson	Steven	46110	48RTRGL	.00	.00	.00	.00	.00	43,617.03	654.26	.00	.00	.00	.00	
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-142,272.84	-635.63	-142,908.47	.00	.00	-142,908.47	3,160,800.35	47,412.05	.00	.00	.00	-142,908.47
82000	Sigma Xi	Schwenz	Richard	46460	56RTRAG	10.47	.00	10.47	.00	10.47	.00	.00	.00	10.47	.00	Less than \$15, No activity since fy07 - Agency	
82090	Society Of Physics	Mallory	Kendall	46440	56RTRAG	5,402.95	.00	5,402.95	.00	5,402.95	.00	.00	.00	.00	5,402.95		
80860	Conference On Communication Disorde	Fahey	Kathleen	46530	56RTRAG	1,560.98	.00	1,560.98	.00	1,560.98	.00	.00	.00	.00	1,560.98		
81310	International Development	Battles	Denise	46010	56RTRAG	444.17	.00	444.17	.00	444.17	.00	.00	.00	.00	444.17		
81550	Misc Funds Non State	Gardiner	Catherine	46700	56RTRAG	.62	.00	.62	.00	.62	.00	.00	.00	.62	.00	Less than \$1-Agency	
81630	NASSM	Stotlar	David	46300	56RTRAG	6,677.06	.00	6,677.06	.00	6,677.06	.00	.00	.00	.00	6,677.06		
81700	Nursing Pinning Ceremony	Leners	Debra	46200	56RTRAG	1,643.68	.00	1,643.68	.00	1,643.68	1,023.00	15.35	.00	.00	1,643.68		
81730	Outdoor Activities	Stiehl	Jim	46300	56RTRAG	387.33	.00	387.33	.00	387.33	.00	.00	.00	.00	387.33		
81910	RSVP Restricted Shop	Cisco	Jacqueline	46010	56RTRAG	83.99	.00	83.99	.00	83.99	4,422.58	66.34	.00	.00	83.99	Fy09 Activity ok	
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						16,211.25	.00	16,211.25	.00	.00	16,211.25	5,445.58	81.69	.00	.00	11.09	16,200.16
*TOTAL ORGANIZATION at Level 4: Coll of Natural & Health Sciences						622,727.53	-635.63	622,091.90	-3,547.86	.00	625,639.76	3,989,739.87	59,846.16	.00	.00	51.76	625,588.00

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 13 of 27

University of Northern Colorado

Cash Funds Status and Roll Forward Report

480PVA Coll of Performing & Visual Arts

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10803	Private Lesson Fee School of Music	Dyer	Debi	48200	40RTFEE	33,928.05	-1,200.00	32,728.05	.00	.00	32,728.05	74,080.00	1,111.20	.00	.00	.00	32,728.05
10880	PVA / ART - Academic Fees	Morimoto	Dennis	48400	40RTFEE	58,312.00	.00	58,312.00	.00	.00	58,312.00	.00	.00	.00	.00	.00	58,312.00
10881	PVA / THE - Academic Fees	Grapes	David	48600	40RTFEE	7,320.00	.00	7,320.00	.00	.00	7,320.00	.00	.00	.00	.00	.00	7,320.00
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						99,560.05	-1,200.00	98,360.05	.00	.00	98,360.05	74,080.00	1,111.20	.00	.00	.00	98,360.05
24250	PVA Performing Arts Rev	Grapes	David	48110	44RTREV	16,109.35	.00	16,109.35	.00	.00	16,109.35	59,433.11	891.50	.00	.00	.00	16,109.35
24251	CPVA Gallery	Shannon-Miller	Joan	48450	44RTREV	152.69	.00	152.69	.00	.00	152.69	161.99	2.43	.00	.00	.00	152.69
24255	Theatre Academic Revenue	Grapes	David	48110	44RTREV	1,955.73	.00	1,955.73	.00	.00	1,955.73	76,227.50	1,143.41	.00	.00	.00	1,955.73
24256	PVA Recruit PR	Dyer	Debi	48020	44RTREV	8,055.27	.00	8,055.27	.00	.00	8,055.27	20,713.41	310.70	.00	.00	.00	8,055.27
24259	Music Revenue	Caffey	H David	48200	44RTREV	9,302.36	.00	9,302.36	.00	.00	9,302.36	53,288.00	799.32	.00	.00	.00	9,302.36
24268	Music Tec Record Studio	Caffey	H David	48210	44RTREV	130.73	-3.72	127.01	.00	.00	127.01	11,428.36	171.43	.00	.00	.00	127.01
24271	Foundation Hall Som	Svedlow	Andrew	48220	44RTREV	159.60	.00	159.60	.00	.00	159.60	.00	.00	.00	.00	.00	159.60
24274	Jazz Festival Greeley	Caffey	H David	48230	44RTREV	-13,471.80	.00	-13,471.80	.00	.00	-13,471.80	131,893.44	1,978.40	.00	.00	.00	-13,471.80
24277	Jazz Press	Caffey	H David	48230	44RTREV	-10,994.84	-126.95	-11,121.79	.00	.00	-11,121.79	98,656.80	1,479.85	.00	.00	.00	-11,121.79
24280	Jazz Program Clinics	Caffey	H David	48230	44RTREV	19,778.46	-301.50	19,476.96	.00	.00	19,476.96	32,170.00	482.55	.00	.00	.00	19,476.96
24286	University Bands	Caffey	H David	48250	44RTREV	10,782.38	.00	10,782.38	.00	.00	10,782.38	16,759.01	251.39	.00	.00	.00	10,782.38
24289	Weekend for Strings	Caffey	H David	48280	44RTREV	343.28	-2,500.00	-2,156.72	.00	.00	-2,156.72	16,051.00	240.76	.00	.00	.00	-2,156.72
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						42,303.21	-2,932.17	39,371.04	.00	.00	39,371.04	516,782.62	7,751.74	.00	.00	.00	39,371.04
32805	Center of Integrated Art	Svedlow	Andrew	48010	48RTRGL	-7,869.86	.00	-7,869.86	.00	.00	-7,869.86	72,319.60	1,084.79	.00	.00	.00	-7,869.86
32822	Summer Choral Festival Fund 2025	.	.	48200	48RTRGL	520.00	-26.02	493.98	.00	.00	493.98	64,652.52	969.79	.00	.00	.00	493.98
32895	Music Tech 62025	Caffey	H David	48010	48RTRGL	.00	.00	.00	.00	.00	.00	39,214.13	588.21	.00	.00	.00	.00

32900	Johnson Music Profes	Svedlow	Andrew	48200	48RTRGL	-1,268.66	.00	-1,268.66	.00	.00	-1,268.66	15,041.76	225.63	.00	.00	.00	-1,268.66
32935	PVA General 2025	Dyer	Debi	48010	48RTRGL	-3,727.33	.00	-3,727.33	.00	.00	-3,727.33	63,553.56	953.30	.00	.00	.00	-3,727.33
35419A	CIAE Partnership CCA 7/31/09	Stewart	Connie	48010	48RTRGL	.00	.00	.00	.00	.00	.00	99,965.37	1,499.48	.00	.00	.00	.00
35429A	Jazz Festival 39th CCA 609	Landry	Dana	48010	48RTRGL	.00	.00	.00	.00	.00	.00	17,500.00	262.50	.00	.00	.00	.00
36869A	39th Annual Jazz Festival NEA 5/09	Landry	Dana	48230	48RTRGL	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	10,000.00	150.00	.00	.00	.00	-10,000.00
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-22,345.85	-26.02	-22,371.87	.00	.00	-22,371.87	382,246.94	5,733.70	.00	.00	.00	-22,371.87
80400	All State Band Festival	Caffey	H David	48250	56RTRAG	6,040.51	.00	6,040.51	.00	.00	6,040.51	30,347.49	455.21	.00	.00	.00	6,040.51
80665	Celebration of the Vocal Arts	Caffey	H David	48200	56RTRAG	.00	.00	.00	.00	.00	.00	650.00	9.75	.00	.00	.00	.00
80890	Conference Student Music Ed Nationa	Caffey	H David	48200	56RTRAG	2.43	.00	2.43	.00	.00	2.43	.00	.00	.00	.00	2.43	.00
81130	Gala-PVA	Dyer	Debi	48010	56RTRAG	15,528.51	.00	15,528.51	.00	.00	15,528.51	34,669.65	520.04	.00	.00	.00	15,528.51
81580	Musical Showcase	Grapes	David	48600	56RTRAG	5.50	.00	5.50	.00	.00	5.50	1,894.00	28.41	.00	.00	5.50	.00
82360	Union Colony Civic Center	Dyer	Debi	48010	56RTRAG	29,604.67	.00	29,604.67	.00	.00	29,604.67	421.33	6.32	.00	.00	.00	29,604.67
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						51,181.62	.00	51,181.62	.00	.00	51,181.62	67,982.47	1,019.73	.00	.00	7.93	51,173.69
*TOTAL ORGANIZATION at Level 4: Coll of Performing & Visual Arts						170,699.03	-4,158.19	166,540.84	.00	.00	166,540.84	1,041,092.03	15,616.37	.00	.00	7.93	166,532.91

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 14 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
500VPA VP for Administration

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
20721	Purchase of Newspaper Services	Quinn	Michelle	50000	42RTSFE	4,282.00	.00	4,282.00	.00	.00	4,282.00	41,830.00	627.45	.00	.00	.00	4,282.00
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						4,282.00	.00	4,282.00	.00	.00	4,282.00	41,830.00	627.45	.00	.00	.00	4,282.00
*TOTAL ORGANIZATION at Level 4: VP for Administration						4,282.00	.00	4,282.00	.00	.00	4,282.00	41,830.00	627.45	.00	.00	.00	4,282.00

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 15 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
510FIN Financial Services

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
24709	Accts Rec Collection	Squillace	Paul	51210	22LTCSH	121,529.41	.00	121,529.41	.00	121,529.41	.00	237,640.77	3,564.61	116,529.41	5,000.00	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						121,529.41	.00	121,529.41	.00	121,529.41	.00	237,640.77	3,564.61	116,529.41	5,000.00	.00	.00
10802	Wells Fargo Incentive	Squillace	Paul	61300	40RTFEE	245,289.48	.00	245,289.48	.00	.00	245,289.48	310,265.97	4,653.99	.00	.00	.00	245,289.48
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						245,289.48	.00	245,289.48	.00	.00	245,289.48	310,265.97	4,653.99	.00	.00	.00	245,289.48
20735	PSF-Student Health Center	Vetter	Cindy	63010	43RTPSF	4,539.07	.00	4,539.07	.00	.00	4,539.07	118,360.00	1,775.40	.00	.00	.00	4,539.07
20738	Health Center Facility Operations	Vetter	Cindy	63010	43RTPSF	57,712.35	.00	57,712.35	.00	.00	57,712.35	91,211.00	1,368.17	.00	.00	.00	57,712.35
20774	Univ Center Student Business Office	Vetter	Cindy	61330	43RTPSF	-5,434.78	.00	-5,434.78	.00	.00	-5,434.78	101,288.00	1,519.32	.00	.00	.00	-5,434.78
20744	Health Center Debt Reduction	Quinn	Michelle	63010	43RTPSF	84,891.18	.00	84,891.18	.00	.00	84,891.18	127,684.63	1,915.27	.00	.00	.00	84,891.18
*TOTAL ATTRIBUTE: 43 Retain Pledged Student Fees						141,707.82	.00	141,707.82	.00	.00	141,707.82	438,543.63	6,578.16	.00	.00	.00	141,707.82
24554	Student Health Insurance	Vetter	Cindy	63050	44RTREV	844,129.45	.00	844,129.45	.00	.00	844,129.45	190,449.00	2,856.74	.00	.00	.00	844,129.45
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						844,129.45	.00	844,129.45	.00	.00	844,129.45	190,449.00	2,856.74	.00	.00	.00	844,129.45
24548	Health Center Contractor Services	Vetter	Cindy	63010	45RTAUX	40,778.67	.00	40,778.67	.00	.00	40,778.67	88,580.74	1,328.71	.00	.00	.00	40,778.67
*TOTAL ATTRIBUTE: 45 Retain Pledged Auxiliary						40,778.67	.00	40,778.67	.00	.00	40,778.67	88,580.74	1,328.71	.00	.00	.00	40,778.67
32936	GAO General 2025	Squillace	Paul	51200	48RTRGL	.00	.00	.00	.00	.00	.00	142,995.14	2,144.93	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						.00	.00	.00	.00	.00	.00	142,995.14	2,144.93	.00	.00	.00	.00
24712	Account Rec ROA Clearing	Squillace	Paul	51210	52RTCEN	20,911.92	-141,033.11	-120,121.19	.00	.00	-120,121.19	.00	.00	.00	.00	.00	-120,121.19
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						20,911.92	-141,033.11	-120,121.19	.00	.00	-120,121.19	.00	.00	.00	.00	.00	.00
80650	Carter Pot Luck	Squillace	Paul	51000	56RTRAG	55.72	.00	55.72	.00	.00	55.72	1,010.00	15.15	.00	.00	.00	55.72
82380	Colorado Combined Campaign	Squillace	Paul	51000	56RTRAG	1,395.73	.00	1,395.73	.00	.00	1,395.73	.00	.00	.00	.00	.00	1,395.73
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						1,451.45	.00	1,451.45	.00	.00	1,451.45	1,010.00	15.15	.00	.00	.00	1,451.45
*TOTAL ORGANIZATION at Level 4: Financial Services						1,415,798.20	-141,033.11	1,274,765.09	.00	121,529.41	1,153,235.68	1,409,485.25	21,142.29	116,529.41	5,000.00	.00	1,153,235.68

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 16 of 27

Less than \$15, No activity since fy07 - Agency

Less than \$15, No activity since fy08 - Agency

Fy09 or 08 Activity ok

University of Northern Colorado
Cash Funds Status and Roll Forward Report
520FAC Facilities Management

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10420	Tuition Funded Repair & Replacement	Leichliter	Kirk	52080	12RTBUD	-19,016.59	.00	-19,016.59	-19,016.59	.00	.00	.00	.00	.00	.00	.00	.00
10422	Facility Projects & Deferred Maint	Leichliter	Kirk	52080	12RTBUD	-11,725.00	.00	-11,725.00	-11,725.00	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-30,741.59	.00	-30,741.59	-30,741.59	.00	.00	.00	.00	.00	.00	.00	.00
24721	Facility Management Villa Ht Hw Res	Leichliter	Kirk	52000	22LTC SH	5,000.04	.00	5,000.04	.00	5,000.04	.00	.00	.00	.00	5,000.04	.00	.00
25115	Transportation Services	Leichliter	Kirk	52110	22LTC SH	-657.24	-965.28	-1,622.52	.00	-1,622.52	.00	.00	.00	.00	-1,622.52	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						4,342.80	-965.28	3,377.52	.00	3,377.52	.00	.00	.00	.00	3,377.52	.00	.00
24724	Facility Managmt Warehouse Other Re	Nunn	Jim	52120	44RTREV	8,119.41	.00	8,119.41	.00	.00	8,119.41	56.00	.84	.00	.00	.00	8,119.41
25110	Major Repair Renovations	Leichliter	Kirk	52050	44RTREV	-83,916.60	.00	-83,916.60	.00	.00	-83,916.60	.00	.00	.00	.00	.00	-83,916.60
25120	Central Warehouse Sales	Nunn	Jim	52120	44RTREV	-244,367.19	-10,901.80	-255,268.99	.00	.00	-255,268.99	824,561.41	12,368.42	.00	.00	.00	-255,268.99
25125	Postage Sales	Nunn	Jim	52130	44RTREV	-13,550.95	-569.81	-14,120.76	.00	.00	-14,120.76	421,145.96	6,317.19	.00	.00	.00	-14,120.76
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						-333,715.33	-11,471.61	-345,186.94	.00	.00	-345,186.94	1,245,763.37	18,686.45	.00	.00	.00	-345,186.94
61100	Auxiliary Facilities Projects	Leichliter	Kirk	52050	46RTPRJ	1,297,698.77	.00	1,297,698.77	.00	.00	1,297,698.77	.00	.00	.00	.00	.00	1,297,698.77
62200	Pledged Student Fee Funded Projects	Leichliter	Kirk	52050	46RTPRJ	300,186.58	.00	300,186.58	.00	.00	300,186.58	.00	.00	.00	.00	.00	300,186.58
60701	Exempt Micro Capital Proj \$5-15K	Leichliter	Kirk	52050	46RTPRJ	10,942.84	.00	10,942.84	.00	.00	10,942.84	.00	.00	.00	.00	.00	10,942.84
60706	DO NOT USE	Leichliter	Kirk	52050	46RTPRJ	4,632.16	.00	4,632.16	.00	.00	4,632.16	.00	.00	.00	.00	.00	4,632.16
62100	Co-Gen Projects	Leichliter	Kirk	52050	46RTPRJ	37,117.41	.00	37,117.41	.00	.00	37,117.41	.00	.00	.00	.00	.00	37,117.41
62500	Aux Enterprise Fee/State Bldg	Leichliter	Kirk	52050	46RTPRJ	67,306.45	.00	67,306.45	.00	.00	67,306.45	.00	.00	.00	.00	.00	67,306.45
62600	Michener Water Damage Restoration	Leichliter	Kirk	52050	46RTPRJ	189,831.51	.00	189,831.51	.00	.00	189,831.51	.00	.00	.00	.00	.00	189,831.51
63003	Library First Floor Remodel	Leichliter	Kirk	52050	46RTPRJ	21,121.44	.00	21,121.44	.00	.00	21,121.44	.00	.00	.00	.00	.00	21,121.44
63012	Library Alcove Enclose	Leichliter	Kirk	52050	46RTPRJ	11,190.00	.00	11,190.00	.00	.00	11,190.00	.00	.00	.00	.00	.00	11,190.00
60710	NonEx Facility Proj Def Maint 10422	Leichliter	Kirk	52050	46RTPRJ	55,500.00	.00	55,500.00	.00	.00	55,500.00	.00	.00	.00	.00	.00	55,500.00
62630	NonEx Ross Hall Rm 2320 Remodel	Leichliter	Kirk	52050	46RTPRJ	32,293.77	.00	32,293.77	.00	.00	32,293.77	.00	.00	.00	.00	.00	32,293.77
62750	Animal Care Drains & Exhaust	Leichliter	Kirk	52050	46RTPRJ	-27,400.88	.00	-27,400.88	.00	.00	-27,400.88	.00	.00	.00	.00	.00	-27,400.88
62751	Card Access System Upgrade	Leichliter	Kirk	52050	46RTPRJ	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	.00	.00	.00	.00	250,000.00
62752	IT HVAC Improvements	Leichliter	Kirk	52050	46RTPRJ	12,945.06	.00	12,945.06	.00	.00	12,945.06	.00	.00	.00	.00	.00	12,945.06
63006	Carter Student Welcome Remodel	Leichliter	Kirk	52050	46RTPRJ	-60,362.19	.00	-60,362.19	.00	.00	-60,362.19	.00	.00	.00	.00	.00	-60,362.19
63009	Dietetics Lab Remodel	Leichliter	Kirk	52050	46RTPRJ	17,232.06	.00	17,232.06	.00	.00	17,232.06	.00	.00	.00	.00	.00	17,232.06
63010	Michener Technical Svcs Area Renova	Leichliter	Kirk	52050	46RTPRJ	23,614.28	.00	23,614.28	.00	.00	23,614.28	.00	.00	.00	.00	.00	23,614.28
63011	Tuition Funded RR Projects 10420	Leichliter	Kirk	52050	46RTPRJ	636,309.14	.00	636,309.14	.00	.00	636,309.14	.00	.00	.00	.00	.00	636,309.14
*TOTAL ATTRIBUTE: 46 Retain Unrestricted Projects						2,880,158.40	.00	2,880,158.40	.00	.00	2,880,158.40	.00	.00	.00	.00	.00	2,880,158.40
65140	P0502 Buried Mains	Leichliter	Kirk	52050	47RTRPJ	.00	.00	.00	.00	.00	.00	99,953.00	1,499.30	.00	.00	.00	.00
65145	M5018 Cntral/West Campus Water Main	Leichliter	Kirk	52050	47RTRPJ	.00	.00	.00	.00	.00	.00	156,041.56	2,340.62	.00	.00	.00	.00
65150	M6017 Kepner Carter Elec Fire Alarm	Leichliter	Kirk	52050	47RTRPJ	.00	.00	.00	.00	.00	.00	104,820.36	1,572.31	.00	.00	.00	.00
65155	M6066 B-H McKee Elec Fire Alarm	Leichliter	Kirk	52050	47RTRPJ	.00	.00	.00	.00	.00	.00	495,014.50	7,425.22	.00	.00	.00	.00
65160	M6067 McKee Repair Replace HVAC	Leichliter	Kirk	52050	47RTRPJ	.00	.00	.00	.00	.00	.00	531,010.29	7,965.15	.00	.00	.00	.00
67144	C9101 Butler Hancock Interior Renov	Leichliter	Kirk	52050	47RTRPJ	.00	.00	.00	.00	.00	.00	1,222,087.36	18,331.31	.00	.00	.00	.00
67210	05 Sports & Recreation Facilities	Leichliter	Kirk	52050	47RTRPJ	55,741.89	.00	55,741.89	.00	.00	55,741.89	.00	.00	.00	.00	.00	55,741.89
67220	05 Bonds-Parking Improvements	Leichliter	Kirk	52050	47RTRPJ	6,635.04	.00	6,635.04	.00	.00	6,635.04	.00	.00	.00	.00	.00	6,635.04
67230	05 Bonds-McCowan and Turner	Leichliter	Kirk	52050	47RTRPJ	-3,755,671.02	-1,457,829.60	-5,213,500.62	.00	.00	-5,213,500.62	.00	.00	.00	.00	.00	-5,213,500.62
63007	Xeric Gardens City Grant Funds	Leichliter	Kirk	52050	47RTRPJ	1,366.25	.00	1,366.25	.00	.00	1,366.25	.00	.00	.00	.00	.00	1,366.25
63008	Kepner Rm 2010 Renov Proj A1073	Leichliter	Kirk	52050	47RTRPJ	20,992.91	.00	20,992.91	.00	.00	20,992.91	.00	.00	.00	.00	.00	20,992.91
*TOTAL ATTRIBUTE: 47 Retain Restricted Projects						-3,670,934.93	-1,457,829.60	-5,128,764.53	.00	.00	-5,128,764.53	2,608,927.07	39,133.91	.00	.00	.00	-5,128,764.53
28970	COP Clearing	Squillace	Paul	52050	53RTACT	-38,014.20	.00	-38,014.20	.00	.00	-38,014.20	.00	.00	.00	.00	.00	-38,014.20
*TOTAL ATTRIBUTE: 53 Retain Accounting Only						-38,014.20	.00	-38,014.20	.00	.00	-38,014.20	.00	.00	.00	.00	.00	-38,014.20
*TOTAL ORGANIZATION at Level 4: Facilities Management						-1,188,904.85	-1,470,266.49	-2,659,171.34	-30,741.59	3,377.52	-2,631,807.27	3,854,690.44	57,820.36	.00	3,377.52	.00	-2,631,807.27

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 17 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
530INF Information Technology

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
24733	Tech Services NonInstitutional	Sharp	Paul	53400	22LTCSH	4,220.23	.00	4,220.23	.00	4,220.23	.00	359.00	5.39	.00	4,220.23	.00	.00
24736	Telecom Operations Non-UNC	Rose	Ryan	53100	22LTCSH	52,926.81	.00	52,926.81	.00	52,926.81	.00	41,415.07	621.23	47,926.81	5,000.00	.00	.00
24739	Pharos Print System	Sharp	Paul	53705	22LTCSH	-6,174.88	.00	-6,174.88	.00	-6,174.88	.00	106,247.15	1,593.71	.00	-6,174.88	.00	.00
25145	Bear Logic Institutional	Sharp	Paul	53110	22LTCSH	170,098.43	-5,987.92	164,110.51	.00	164,110.51	.00	3,569,525.91	53,542.89	110,567.62	53,542.89	.00	.00
25155	Mid-Range System	Naber	Bret	53400	22LTCSH	4,999.70	.00	4,999.70	.00	4,999.70	.00	.00	.00	.00	4,999.70	.00	.00
24820	Bear Logic NonInstitutional	Sharp	Paul	53110	22LTCSH	86,565.72	-49,395.77	37,169.95	.00	37,169.95	.00	746,039.54	11,190.59	25,979.36	11,190.59	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						312,636.01	-55,383.69	257,252.32	.00	257,252.32	.00	4,463,586.67	66,953.81	184,473.79	72,778.53	.00	.00
10801	Information Technology Fee	Vangalder	Jeanette	53705	40RTFEE	1,515,624.65	-3.28	1,515,621.37	.00	.00	1,515,621.37	2,158,565.31	32,378.48	.00	.00	.00	1,515,621.37
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						1,515,624.65	-3.28	1,515,621.37	.00	.00	1,515,621.37	2,158,565.31	32,378.48	.00	.00	.00	1,515,621.37
25710	Bear Logic 4th Year Warranty	Sharp	Paul	53175	44RTREV	131,900.00	.00	131,900.00	.00	.00	131,900.00	.00	.00	.00	.00	.00	131,900.00
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						131,900.00	.00	131,900.00	.00	.00	131,900.00	.00	.00	.00	.00	.00	131,900.00
62400	Smart Classroom	Vangalder	Jeanette	53720	46RTPRJ	58,158.71	.00	58,158.71	.00	.00	58,158.71	.00	.00	.00	.00	.00	58,158.71
62305	VOIP Voice Over Internet Protocol	Vangalder	Jeanette	53410	46RTPRJ	74,379.16	.00	74,379.16	.00	.00	74,379.16	.00	.00	.00	.00	.00	74,379.16
*TOTAL ATTRIBUTE: 46 Retain Unrestricted Projects						132,537.87	.00	132,537.87	.00	.00	132,537.87	.00	.00	.00	.00	.00	132,537.87
*TOTAL ORGANIZATION at Level 4: Information Techonology						2,092,698.53	-55,386.97	2,037,311.56	.00	257,252.32	1,780,059.24	6,622,151.98	99,332.29	184,473.79	72,778.53	.00	1,780,059.24

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 18 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
540HRM Human Resources Management

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10830	Accounting Services Payroll Fees	Tacker	Julie	51230	40RTFEE	7,989.71	.00	7,989.71	.00	.00	7,989.71	8,432.11	126.48	.00	.00	.00	7,989.71
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost						7,989.71	.00	7,989.71	.00	.00	7,989.71	8,432.11	126.48	.00	.00	.00	7,989.71
24718	Non Resident Alien Withholding	Tacker	Julie	51230	52RTCEN	-28.00	.00	-28.00	.00	.00	-28.00	.00	.00	.00	.00	-28.00	.00
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						-28.00	.00	-28.00	.00	.00	-28.00	.00	.00	.00	.00	-28.00	.00
*TOTAL ORGANIZATION at Level 4: Human Resources Management						7,961.71	.00	7,961.71	.00	.00	7,961.71	8,432.11	126.48	.00	.00	-28.00	7,989.71

Less than \$100, No Activity since FY06

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 19 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
560POL University Police

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10430	Campus Security Project	.	.	56000	12RTBUD	-94.50	.00	-94.50	-94.50	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-94.50	.00	-94.50	-94.50	.00	.00	.00	.00	.00	.00	.00	.00
24727	Police Moving Violations	.	.	56000	22LTCSH	13,139.06	.00	13,139.06	.00	13,139.06	.00	9,527.40	142.91	8,139.06	5,000.00	.00	.00
24730	Police Seizure Funds	.	.	56000	22LTCSH	5,716.13	.00	5,716.13	.00	5,716.13	.00	2,248.00	33.72	716.13	5,000.00	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						18,855.19	.00	18,855.19	.00	18,855.19	.00	11,775.40	176.63	8,855.19	10,000.00	.00	.00
28200	University Parking Services	Pumphrey	Dennis	68010	45RTAUX	526,764.94	.00	526,764.94	.00	.00	526,764.94	1,929,788.85	28,946.83	.00	.00	.00	526,764.94
*TOTAL ATTRIBUTE: 45 Retain Pledged Auxiliary						526,764.94	.00	526,764.94	.00	.00	526,764.94	1,929,788.85	28,946.83	.00	.00	.00	526,764.94
*TOTAL ORGANIZATION at Level 4: University Police						545,525.63	.00	545,525.63	-94.50	18,855.19	526,764.94	1,941,564.25	29,123.46	8,855.19	10,000.00	.00	526,764.94

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 20 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
600AUX Other Auxiliary Services

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
------	-----------	-----------	------------	-------------	--------------	---------------------	---------------	-------------------	----------------------	-----------------	----------------	---------	--------------------	-----------------------------	------------------------	----------------------------	-----------------------

20905	Butler Field House Operating	Quinn	Michelle	61200	42RTSFE	-37,629.71	.00	-37,629.71	.00	.00	-37,629.71	8,042.00	120.63	.00	.00	.00	-37,629.71
20910	Jackson Field House Operating	Quinn	Michelle	61200	42RTSFE	181,821.07	.00	181,821.07	.00	.00	181,821.07	84,440.00	1,266.60	.00	.00	.00	181,821.07
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						144,191.36	.00	144,191.36	.00	.00	144,191.36	92,482.00	1,387.23	.00	.00	.00	144,191.36
20762	University Center Facility Ops	Sanchez	Ronna	65000	43RTPSF	-36,266.84	.00	-36,266.84	.00	.00	-36,266.84	499,918.00	7,498.77	.00	.00	.00	-36,266.84
20768	University Center Bond Payment	Sanchez	Ronna	65000	43RTPSF	20,768.38	.00	20,768.38	.00	.00	20,768.38	198,000.00	2,970.00	.00	.00	.00	20,768.38
20900	Sports & Rec Facility Debt Reductin	Quinn	Michelle	61200	43RTPSF	533,735.30	.00	533,735.30	.00	.00	533,735.30	975,836.48	14,637.55	.00	.00	.00	533,735.30
*TOTAL ATTRIBUTE: 43 Retain Pledged Student Fees						518,236.84	.00	518,236.84	.00	.00	518,236.84	1,673,754.48	25,106.32	.00	.00	.00	518,236.84
20015	Student Service Fees Clearing	Quinn	Michelle	61200	52RTCEN	2,654,964.55	.00	2,654,964.55	.00	.00	2,654,964.55	403,972.83	6,059.59	.00	.00	.00	2,654,964.55
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						2,654,964.55	.00	2,654,964.55	.00	.00	2,654,964.55	403,972.83	6,059.59	.00	.00	.00	2,654,964.55
*TOTAL ORGANIZATION at Level 4: Other Auxiliary Services						3,317,392.75	.00	3,317,392.75	.00	.00	3,317,392.75	2,170,209.31	32,553.14	.00	.00	.00	3,317,392.75

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 21 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
650AUX Auxiliary Facility System

FY 2009 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
28300	Arlington Park Ground Lease	Quinn	Michelle	69000	22LTCSH	.00	.00	.00	.00	.00	.00	73,907.79	1,108.62	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						.00	.00	.00	.00	.00	.00	73,907.79	1,108.62	.00	.00	.00	.00
20759	Recreation Club Sports Supp-SFAP	Kent	Cheryl	64200	42RTSFE	7,479.58	.00	7,479.58	.00	.00	7,479.58	65,785.00	986.78	.00	.00	.00	7,479.58
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						7,479.58	.00	7,479.58	.00	.00	7,479.58	65,785.00	986.78	.00	.00	.00	7,479.58
20750	Recreation Center Facility Ops	Kent	Cheryl	64000	43RTPSF	-9,456.46	.00	-9,456.46	.00	.00	-9,456.46	995,217.00	14,928.26	.00	.00	.00	-9,456.46
20756	Recreation Center Debt Reduction	Quinn	Michelle	64000	43RTPSF	371,137.49	.00	371,137.49	.00	.00	371,137.49	629,991.53	9,449.87	.00	.00	.00	371,137.49
*TOTAL ATTRIBUTE: 43 Retain Pledged Student Fees						361,681.03	.00	361,681.03	.00	.00	361,681.03	1,625,208.53	24,378.13	.00	.00	.00	361,681.03
24557	Rec Center Other Revenue	Kent	Cheryl	64000	45RTAUX	59,943.78	-3.45	59,940.33	.00	.00	59,940.33	215,727.44	3,235.91	.00	.00	.00	59,940.33
28000	Auxiliaries-UC, Housing, Food Serv,	Haack	Randal	60000	45RTAUX	4,968,467.04	4,616.07	4,973,083.11	.00	.00	4,973,083.11	28,307,051.17	424,605.77	.00	.00	.00	4,973,083.11
*TOTAL ATTRIBUTE: 45 Retain Pledged Auxiliary						5,028,410.82	4,612.62	5,033,023.44	.00	.00	5,033,023.44	28,522,778.61	427,841.68	.00	.00	.00	5,033,023.44
80015	Athletic's Baseball Club	Schuttenberg	Scott	64200	56RTRAG	2,317.29	.00	2,317.29	.00	.00	2,317.29	7,740.00	116.10	.00	.00	.00	2,317.29
80025	Athletic's Cycling Club	Schuttenberg	Scott	64200	56RTRAG	1,548.57	.00	1,548.57	.00	.00	1,548.57	5,696.00	85.44	.00	.00	.00	1,548.57
80110	Athletic's Fencing Club	Schuttenberg	Scott	64200	56RTRAG	714.51	.00	714.51	.00	.00	714.51	1,579.00	23.69	.00	.00	.00	714.51
80115	Athletic's Ice Hockey Club	Schuttenberg	Scott	64200	56RTRAG	1,463.40	.00	1,463.40	.00	.00	1,463.40	72,288.52	1,084.33	.00	.00	.00	1,463.40
80120	Athletic's Men's Lacrosse	Schuttenberg	Scott	64200	56RTRAG	5,934.30	.00	5,934.30	.00	.00	5,934.30	29,550.26	443.25	.00	.00	.00	5,934.30
80125	Athletic's Women's Lacrosse	Schuttenberg	Scott	64200	56RTRAG	2,575.13	.00	2,575.13	.00	.00	2,575.13	5,555.50	83.33	.00	.00	.00	2,575.13
80130	Athletic's Outdoor Adventure	Schuttenberg	Scott	64200	56RTRAG	677.12	.00	677.12	.00	.00	677.12	850.00	12.75	.00	.00	.00	677.12
80135	Athletic's Men's Rugby	Schuttenberg	Scott	64200	56RTRAG	50.61	.00	50.61	.00	.00	50.61	11,519.80	172.80	.00	.00	.00	50.61
80140	Athletic's Women's Rugby	Schuttenberg	Scott	64200	56RTRAG	-236.97	.00	-236.97	.00	.00	-236.97	3,764.70	56.47	.00	.00	.00	-236.97
80145	Athletic's Women's Volleyball Club	Schuttenberg	Scott	64200	56RTRAG	951.01	.00	951.01	.00	.00	951.01	6,310.00	94.65	.00	.00	.00	951.01
80150	Athletic's Men's Soccer	Schuttenberg	Scott	64200	56RTRAG	1,565.97	.00	1,565.97	.00	.00	1,565.97	1,670.00	25.05	.00	.00	.00	1,565.97
80155	Athletic's Women's Soccer	Schuttenberg	Scott	64200	56RTRAG	5,112.04	.00	5,112.04	.00	.00	5,112.04	10,633.35	159.50	.00	.00	.00	5,112.04
80160	Athletic's In Line Hockey Club	Schuttenberg	Scott	64200	56RTRAG	128.45	.00	128.45	.00	.00	128.45	20,727.41	310.91	.00	.00	.00	128.45
80205	Housing - Harrison Hall	Guzman	Tobias	66555	56RTRAG	650.01	.00	650.01	.00	.00	650.01	178.00	2.67	.00	.00	.00	650.01
80210	Housing - Lawrenson Hall	Guzman	Tobias	66560	56RTRAG	327.97	.00	327.97	.00	.00	327.97	55.50	.83	.00	.00	.00	327.97
80215	Housing - W Campus New Bldg South	Guzman	Tobias	66415	56RTRAG	174.86	.00	174.86	.00	.00	174.86	749.57	11.24	.00	.00	.00	174.86
80220	Housing - W Campus New Bldg North	Guzman	Tobias	66420	56RTRAG	1,216.33	.00	1,216.33	.00	.00	1,216.33	.00	.00	.00	.00	.00	1,216.33
80225	Housing - Turner Hall	Guzman	Tobias	66585	56RTRAG	1,602.77	.00	1,602.77	.00	.00	1,602.77	1,197.03	17.96	.00	.00	.00	1,602.77
80230	Housing - Wiebking Hall	Guzman	Tobias	66595	56RTRAG	438.60	.00	438.60	.00	.00	438.60	323.45	4.85	.00	.00	.00	438.60
80235	Housing - Wilson Hall	Guzman	Tobias	66600	56RTRAG	1,148.44	.00	1,148.44	.00	.00	1,148.44	223.16	3.35	.00	.00	.00	1,148.44
80245	Housing University Apartments	Guzman	Tobias	66590	56RTRAG	223.37	.00	223.37	.00	.00	223.37	.00	.00	.00	.00	.00	223.37
80260	Lead On Summer Leadership Conf	Guzman	Tobias	66110	56RTRAG	19,728.35	.00	19,728.35	.00	.00	19,728.35	27,095.56	406.43	.00	.00	.00	19,728.35
80670	Central Coalition	Guzman	Tobias	66110	56RTRAG	118.71	.00	118.71	.00	.00	118.71	18.86	.28	.00	.00	.00	118.71
80740	Club Sports Supplemental	Schuttenberg	Scott	64200	56RTRAG	4,411.87	.00	4,411.87	.00	.00	4,411.87	1,981.00	29.72	.00	.00	.00	4,411.87
81040	Fashion Prod Fund	Sanchez	Ronna	66100	56RTRAG	200.72	.00	200.72	.00	.00	200.72	.00	.00	.00	.00	.00	200.72
81905	Res Hall Assoc - General Operations	Guzman	Tobias	66110	56RTRAG	3,140.72	.00	3,140.72	.00	.00	3,140.72	12,335.32	185.03	.00	.00	.00	3,140.72
82300	Ultimate Frisbee	Schuttenberg	Scott	64200	56RTRAG	228.78	.00	228.78	.00	.00	228.78	355.00	5.33	.00	.00	.00	228.78
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						56,412.93	.00	56,412.93	.00	.00	56,412.93	222,396.99	3,335.96	.00	.00	.00	56,412.93
*TOTAL ORGANIZATION at Level 4: Auxiliary Facility System						5,453,984.36	4,612.62	5,458,596.98	.00	.00	5,458,596.98	30,510,076.92	457,651.17	.00	.00	.00	5,458,596.98

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 22 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
700VPU VP University Relations

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
24770	Three Yr Marketing Plan	Reynolds	Gloria	70000	22LTCSH	13,488.66	.00	13,488.66	.00	13,488.66	.00	.00	.00	13,488.66	.00		.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						13,488.66	.00	13,488.66	.00	13,488.66	.00	.00	.00	13,488.66	.00		.00
25175	Printing Services	Reynolds	Gloria	72000	44RTREV	14,248.80	-524.94	13,723.86	.00	.00	13,723.86	202,206.40	3,033.10	.00	.00	.00	13,723.86
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						14,248.80	-524.94	13,723.86	.00	.00	13,723.86	202,206.40	3,033.10	.00	.00	.00	13,723.86
32929	University Advancement General			70000	48RTRGL	-1,893.75	.00	-1,893.75	.00	.00	-1,893.75	.00	.00	.00	.00	.00	-1,893.75
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-1,893.75	.00	-1,893.75	.00	.00	-1,893.75	.00	.00	.00	.00	.00	-1,893.75
*TOTAL ORGANIZATION at Level 4: VP University Relations						25,843.71	-524.94	25,318.77	.00	13,488.66	11,830.11	202,206.40	3,033.10	13,488.66	.00	.00	11,830.11

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 23 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
800ATH Athletics

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
21000	Student Fee Funded Athletic Ops	Hinrichs	Jay	80100	42RTSFE	-1,493.14	-291.39	-1,784.53	.00	.00	-1,784.53	1,351,736.00	20,276.04	.00	.00	.00	-1,784.53
21100	Athletics Facilities and Events	Hinrichs	Jay	80750	42RTSFE	-75,435.68	.00	-75,435.68	.00	.00	-75,435.68	358,967.00	5,384.51	.00	.00	.00	-75,435.68
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees						-76,928.82	-291.39	-77,220.21	.00	.00	-77,220.21	1,710,703.00	25,660.55	.00	.00	.00	-77,220.21
24033	Baseball Camp	Hinrichs	Jay	81010	44RTREV	-268.29	.00	-268.29	.00	.00	-268.29	7,646.00	114.69	.00	.00	.00	-268.29
24036	Boy's Basketball Camp Summer	Hinrichs	Jay	81020	44RTREV	35,611.26	.00	35,611.26	.00	.00	35,611.26	83,665.00	1,254.98	.00	.00	.00	35,611.26
24039	Football Clinic	Hinrichs	Jay	81030	44RTREV	10,794.46	.00	10,794.46	.00	.00	10,794.46	12,101.00	181.52	.00	.00	.00	10,794.46
24042	Men's Women's Track and Field Camp	Hinrichs	Jay	81060	44RTREV	-37.22	.00	-37.22	.00	.00	-37.22	.00	.00	.00	.00	.00	-37.22
24045	Wrestling Camp	Hinrichs	Jay	81070	44RTREV	280.39	.00	280.39	.00	.00	280.39	4,545.00	68.18	.00	.00	.00	280.39
24048	Softball Camp	Hinrichs	Jay	82010	44RTREV	4,112.46	.00	4,112.46	.00	.00	4,112.46	2,030.00	30.45	.00	.00	.00	4,112.46
24051	Women's Basketball Camp	Hinrichs	Jay	82020	44RTREV	686.44	.00	686.44	.00	.00	686.44	13,738.10	206.07	.00	.00	.00	686.44
24054	Women's Soccer Camp	Hinrichs	Jay	82030	44RTREV	2,121.12	.00	2,121.12	.00	.00	2,121.12	8,692.50	130.39	.00	.00	.00	2,121.12
24057	Swimming Clinics and Camps	Hinrichs	Jay	82070	44RTREV	1,080.72	.00	1,080.72	.00	.00	1,080.72	.00	.00	.00	.00	.00	1,080.72
24060	Volleyball Summer Camp	Hinrichs	Jay	82080	44RTREV	214,174.54	.00	214,174.54	.00	.00	214,174.54	105,325.31	1,579.88	.00	.00	.00	214,174.54
24066	Athletic Training Camp	Hinrichs	Jay	80300	44RTREV	-6.47	.00	-6.47	.00	.00	-6.47	1,200.00	18.00	.00	.00	.00	-6.47
24010	Athletic's Facility Rental	Hinrichs	Jay	80100	44RTREV	3,650.43	.00	3,650.43	.00	.00	3,650.43	120.00	1.80	.00	.00	.00	3,650.43
24900	Intercollegiate Athletic Support	Hinrichs	Jay	80150	44RTREV	-472,304.30	-4,932.31	-477,236.61	.00	.00	-477,236.61	1,289,974.92	19,349.62	.00	.00	.00	-477,236.61
24910	Intercollegiate Athletic Deficit	Hinrichs	Jay	80100	44RTREV	-1,375,958.37	.00	-1,375,958.37	.00	.00	-1,375,958.37	3,200.00	48.00	.00	.00	.00	-1,375,958.37
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						-1,576,062.83	-4,932.31	-1,580,995.14	.00	.00	-1,580,995.14	1,532,237.83	22,983.58	.00	.00	.00	-1,580,995.14
32905	Foundation Restricted Athletic Gift	Hinrichs	Jay	80100	48RTRGL	-935.99	.00	-935.99	.00	.00	-935.99	95,372.92	1,430.59	.00	.00	.00	-935.99
32910	North Colo Athletic Foundation Gift	Hinrichs	Jay	80100	48RTRGL	-97,509.80	.00	-97,509.80	.00	.00	-97,509.80	560,024.50	8,400.37	.00	.00	.00	-97,509.80
32912	Athletics General 2025	Hinrichs	Jay	80100	48RTRGL	-9,167.63	-322.83	-9,490.46	.00	.00	-9,490.46	101,462.52	1,521.94	.00	.00	.00	-9,490.46
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans						-107,613.42	-322.83	-107,936.25	.00	.00	-107,936.25	756,859.94	11,352.90	.00	.00	.00	-107,936.25
80010	Athletic's NCAA Champ Events	Hinrichs	Jay	80100	56RTRAG	1,878.39	.00	1,878.39	.00	.00	1,878.39	388.00	5.82	.00	.00	.00	1,878.39
80020	Athletic's Cheerleading	Hinrichs	Jay	80650	56RTRAG	8,128.22	.00	8,128.22	.00	.00	8,128.22	24,946.86	374.20	.00	.00	.00	8,128.22
80035	Athl Enhance Athletic Training	Hinrichs	Jay	80300	56RTRAG	305.78	.00	305.78	.00	.00	305.78	.00	.00	.00	.00	.00	305.78
80040	Athl Enhance Men's Baseball	Hinrichs	Jay	81010	56RTRAG	472.49	.00	472.49	.00	.00	472.49	.00	.00	.00	.00	.00	472.49
80045	Athl Enhance Men's Football	Hinrichs	Jay	81030	56RTRAG	3,901.57	.00	3,901.57	.00	.00	3,901.57	.00	.00	.00	.00	.00	3,901.57
80050	Athl Enhance Men's Basketball	Hinrichs	Jay	81020	56RTRAG	2.18	.00	2.18	.00	.00	2.18	.00	.00	.00	.00	.00	2.18
80060	Athl Enhance Men's Tennis	Hinrichs	Jay	81050	56RTRAG	2,574.98	.00	2,574.98	.00	.00	2,574.98	.00	.00	.00	.00	.00	2,574.98
80065	Athl Enhance Women's Softball	Hinrichs	Jay	82010	56RTRAG	5.93	.00	5.93	.00	.00	5.93	.00	.00	.00	.00	.00	5.93
80070	Athl Enhance Men's Women's Track	Hinrichs	Jay	82060	56RTRAG	871.37	.00	871.37	.00	.00	871.37	941.50	14.12	.00	.00	.00	871.37
80075	Athl Enhance Women's Volleyball	Hinrichs	Jay	82080	56RTRAG	2,169.30	.00	2,169.30	.00	.00	2,169.30	.00	.00	.00	.00	.00	2,169.30
80080	Athl Enhance Women's Basketball	Hinrichs	Jay	82040	56RTRAG	2,034.83	.00	2,034.83	.00	.00	2,034.83	187.75	2.82	.00	.00	.00	2,034.83
80090	Athl Enhance Women's Golf	Hinrichs	Jay	82040	56RTRAG	3,750.79	.00	3,750.79	.00	.00	3,750.79	.00	.00	.00	.00	.00	3,750.79
80095	Athl Enhance Women's Swim	Hinrichs	Jay	82070	56RTRAG	14,541.67	.00	14,541.67	.00	.00	14,541.67	200.54	3.01	.00	.00	.00	14,541.67
80100	Athl Enhance Women's Tennis	Hinrichs	Jay	82050	56RTRAG	154.20	.00	154.20	.00	.00	154.20	.00	.00	.00	.00	.00	154.20
80105	Athl Enhance Men's Wrestling	Hinrichs	Jay	81070	56RTRAG	464.02	.00	464.02	.00	.00	464.02	19,957.78	299.37	.00	.00	.00	464.02
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						41,255.72	.00	41,255.72	.00	.00	41,255.72	46,622.43	699.34	.00	.00	.00	41,255.72
*TOTAL ORGANIZATION at Level 4: Athletics						-1,719,349.35	-5,546.53	-1,724,895.88	.00	.00	-1,724,895.88	4,046,423.20	60,696.37	.00	.00	.00	-1,724,895.88

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 24 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
950EXP Central Expenses

FY 2010 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10490	Voluntary Separation Plan	Simmers	Susan	95110	12RTBUD	-43,800.72	.00	-43,800.72	-43,800.72	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-43,800.72	.00	-43,800.72	-43,800.72	.00	.00	.00	.00	.00	.00	.00	.00
24790	Employee Perks	Squillace	Paul	95110	22LTCSH	404.36	.00	404.36	.00	404.36	.00	.00	.00	.00	404.36	.00	.00
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds						404.36	.00	404.36	.00	404.36	.00	.00	.00	.00	404.36	.00	.00
25195	Equipment Loan Fund	Squillace	Paul	95110	44RTREV	129,613.07	.00	129,613.07	.00	.00	129,613.07	.00	.00	.00	.00	.00	129,613.07
25210	Fringe Benefit Pool	Squillace	Paul	95150	44RTREV	-446,682.92	-375.00	-447,057.92	.00	.00	-447,057.92	.00	.00	.00	.00	.00	-447,057.92
25230	Risk Management Pool	Squillace	Paul	95110	44RTREV	-121,986.62	.00	-121,986.62	.00	.00	-121,986.62	.00	.00	.00	.00	.00	-121,986.62
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						-439,056.47	-375.00	-439,431.47	.00	.00	-439,431.47	.00	.00	.00	.00	.00	-439,431.47
50005	Pearl B Gleason Endowment Fund	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	4,067.04	61.01	.00	.00	.00	.00
50010	Eleanor Wilkinson Endowment Fund	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	120.11	1.80	.00	.00	.00	.00
50015	Emily C Neman Endowment Fund	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	223.01	3.35	.00	.00	.00	.00
50020	House of Neighbor Service Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	182.52	2.74	.00	.00	.00	.00
50025	Florence Fish Memorial Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	6,767.12	101.51	.00	.00	.00	.00
50030	Edwin Agnes Nusbaum Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	295.41	4.43	.00	.00	.00	.00
50035	Helen Maccracken Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	273.35	4.10	.00	.00	.00	.00
50040	Ross Nursing Award Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	58.19	.87	.00	.00	.00	.00
50045	Norris Bush Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	48.68	.73	.00	.00	.00	.00
50055	Marc Crawford Book Fund	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	9.68	.15	.00	.00	.00	.00
50060	Lory Science Book Fund	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	41.07	.62	.00	.00	.00	.00
50050	Gueck, Mildred Endowment	Squillace	Paul	95500	49RTREN	-30,946.39	.00	-30,946.39	.00	.00	-30,946.39	2,388.64	35.83	.00	.00	-30,946.39	.00
50051	Gueck, Mildred - Program	Squillace	Paul	95500	49RTREN	30,946.39	.00	30,946.39	.00	.00	30,946.39	3,312.72	49.69	.00	.00	30,946.39	.00
55010	Rhoda M Karr Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	1,891.05	28.37	.00	.00	.00	.00
55020	Hazel M Swanson Endowment	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	750.01	11.25	.00	.00	.00	.00
55030	Walsh Equipment Endowment Fund	Squillace	Paul	95500	49RTREN	.00	.00	.00	.00	.00	.00	31.56	.47	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 49 Retain Restricted Endowments						.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
24715	Net Payroll Clearing Fund	Tacker	Julie	95152	52RTCEN	3,711,332.86	.00	3,711,332.86	.00	.00	3,711,332.86	.00	.00	.00	.00	.00	3,711,332.86
25130	Utility Allocation	Squillace	Paul	95110	52RTCEN	-672,460.86	-1,279.56	-673,740.42	.00	.00	-673,740.42	.00	.00	.00	.00	.00	-673,740.42
25200	Retiree Insurance Clearing	Squillace	Paul	95110	52RTCEN	-3,168.53	.00	-3,168.53	.00	.00	-3,168.53	.00	.00	.00	.00	.00	-3,168.53
25215	Payroll Suspense Items Clearing	Squillace	Paul	95152	52RTCEN	1,970.71	.00	1,970.71	.00	.00	1,970.71	.00	.00	.00	.00	.00	1,970.71
25220	P-Card Clearing	Squillace	Paul	95152	52RTCEN	-252,094.28	252,094.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						2,785,579.90	250,814.72	3,036,394.62	.00	.00	3,036,394.62	20,460.16	306.92	.00	.00	.00	3,036,394.62
38080	Federal Interest Clearing	Quinn	Michelle	95110	53RTACT	-24,416.39	.00	-24,416.39	.00	.00	-24,416.39	-22,406.33	-336.09	.00	.00	.00	-24,416.39
59010	Fin Stmt Adj - GASB 31 (FMV)	Squillace	Paul	95500	53RTACT	.00	.00	.00	.00	.00	.00	13,823.40	207.35	.00	.00	.00	.00
76140	Series 2008 Bonds Payable-1998 Refd	Quinn	Michelle	95170	53RTACT	26,764.08	.00	26,764.08	.00	.00	26,764.08	.00	.00	.00	.00	.00	26,764.08
76220	Series 2001 Refund Series 1997 Bond	Quinn	Michelle	95170	53RTACT	127,131.25	.00	127,131.25	.00	.00	127,131.25	.00	.00	.00	.00	.00	127,131.25
76230	Series 2001 W Campus Dining Improv	Quinn	Michelle	95170	53RTACT	27,122.09	.00	27,122.09	.00	.00	27,122.09	.00	.00	.00	.00	.00	27,122.09
76240	Series 2001 Parking Facility Projec	Quinn	Michelle	95170	53RTACT	22,272.08	.00	22,272.08	.00	.00	22,272.08	.00	.00	.00	.00	.00	22,272.08
76250	Series 2001 Auxiliary Improvements	Quinn	Michelle	95170	53RTACT	21,040.83	.00	21,040.83	.00	.00	21,040.83	.00	.00	.00	.00	.00	21,040.83
76530	Lease Pay Energy Cons Phase I	Quinn	Michelle	95170	53RTACT	.10	.00	.10	.00	.00	.10	.00	.00	.00	.00	.00	.10
*TOTAL ATTRIBUTE: 53 Retain Accounting Only						199,914.04	.00	199,914.04	.00	.00	199,914.04	-8,582.93	-128.74	.00	.00	.00	199,914.04
81852	Prof Adm Exempt Staff	Sanchez	Ronna	95800	56RTRAG	498.19	.00	498.19	.00	.00	498.19	26.44	.40	.00	.00	.00	498.19
81090	Foundation Clearing	Squillace	Paul	95800	56RTRAG	-2,860.72	.00	-2,860.72	.00	.00	-2,860.72	.00	.00	.00	.00	.00	-2,860.72
82120	State Personnel Employ Exec Council	Kron	Ruth	95800	56RTRAG	4,435.98	-112.48	4,323.50	.00	.00	4,323.50	7,564.58	113.47	.00	.00	.00	4,323.50
85565	Garrison, Ann Scholarship	Gray	Nancy	95800	56RTRAG	-238.00	.00	-238.00	.00	.00	-238.00	.00	.00	.00	.00	.00	-238.00
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						1,835.45	-112.48	1,722.97	.00	.00	1,722.97	7,591.02	113.87	.00	.00	.00	1,722.97
*TOTAL ORGANIZATION at Level 4: Central Expenses						2,504,876.56	250,327.24	2,755,203.80	-43,800.72	404.36	2,798,600.16	19,468.25	292.05	.00	404.36	.00	2,798,600.16

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 25 of 27

University of Northern Colorado
Cash Funds Status and Roll Forward Report
990ADJ Central Allocations and Adjustments

FY 2009 Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
10590	Fin Stmt Adjustment - Other CUR Fun	Squillace	Paul	99000	12RTBUD	.00	.00	.00	.00	.00	.00	-9,057,282.14	-135,859.23	.00	.00	.00	.00
10592	Fin Stmt Adjustment - COFRS	Squillace	Paul	99000	12RTBUD	-.01	.00	-.01	-.01	.00	.00	.00	.00	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds						-.01	.00	-.01	-.01	.00	.00	-9,057,282.14	-135,859.23	.00	.00	.00	.00
25010	Internal Services Fund Control	Squillace	Paul	99000	44RTREV	-2.65	.00	-2.65	.00	.00	-2.65	.00	.00	.00	.00	-2.65	.00
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales						-2.65	.00	-2.65	.00	.00	-2.65	.00	.00	.00	.00	-2.65	.00
23010	Central Cash -University Priorities	Squillace	Paul	99000	52RTCEN	553,320.49	.00	553,320.49	.00	.00	553,320.49	538,633.44	8,079.50	.00	.00	.00	553,320.49
*TOTAL ATTRIBUTE: 52 Retain Central Clearing						553,320.49	.00	553,320.49	.00	.00	553,320.49	538,633.44	8,079.50	.00	.00	.00	553,320.49
20090	Fin Stmt Adj - Student Activities	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	10,341.69	155.13	.00	.00	.00	.00
22080	Comp Absences - Ext Studies	York	Jeanie	99000	53RTACT	.02	.00	.02	.00	.00	.02	.00	.00	.00	.00	.02	.00
22090	Financial Stmt Adjust - Ext Studies	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	-832,236.95	-12,483.55	.00	.00	.00	.00
23090	Fin Stmt Adj - Extl Services	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	-232.50	-3.49	.00	.00	.00	.00
25090	Fin Stmt Adj - Internal Services	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	2,065.70	30.99	.00	.00	.00	.00
25095	COFRS Fin Stmt Adj-Internal Service	Squillace	Paul	99000	53RTACT	-.01	.00	-.01	.00	.00	-.01	.00	.00	.00	.00	.00	-.01
28990	Fin Stmt Adj - Auxiliary Enterprise	Quinn	Michelle	99000	53RTACT	.00	.00	.00	.00	.00	.00	-2,891,038.58	-43,365.58	.00	.00	.00	.00
29010	Internal Revenue Elim - Int Svc Fd	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	-4,973,201.14	-74,598.02	.00	.00	.00	.00
29020	Internal Revenue Elim - Misc Funds	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	-1,663,958.14	-24,959.37	.00	.00	.00	.00
29030	F & A (IDC) Recovery Elimination	Squillace	Paul	99000	53RTACT	.00	.00	.00	.00	.00	.00	-814,244.09	-12,213.66	.00	.00	.00	.00
29110	GASB 31 Adjustments	Squillace	Paul	99000	53RTACT	1,109,080.00	.00	1,109,080.00	.00	.00	1,109,080.00	862,236.00	12,933.54	.00	.00	.00	1,109,080.00
38090	Fin Stmt Adj - Federal Restricted F	Quinn	Michelle	99000	53RTACT	.02	.00	.02	.00	.00	.02	.00	.00	.00	.00	.02	.00
*TOTAL ATTRIBUTE: 53 Retain Accounting Only						1,109,080.03	.00	1,109,080.03	.00	.00	1,109,080.03	-10,300,268.01	-154,504.01	.00	.00	.04	1,109,079.99
20906	Butler Field House R&R	Quinn	Michelle	99090	54RTRSV	2,350.00	.00	2,350.00	.00	.00	2,350.00	.00	.00	.00	.00	.00	2,350.00
20911	Jackson Field House R&R	Quinn	Michelle	99090	54RTRSV	19,739.00	.00	19,739.00	.00	.00	19,739.00	.00	.00	.00	.00	.00	19,739.00
20729	Counseling Cent Facility RR	Parks	Marshall	99090	54RTRSV	14,473.00	.00	14,473.00	.00	.00	14,473.00	.00	.00	.00	.00	.00	14,473.00
20741	Health Center Facility RR	Vetter	Cindy	99090	54RTRSV	59,754.00	.00	59,754.00	.00	.00	59,754.00	.00	.00	.00	.00	.00	59,754.00
20753	Recreation Center Facility RR	Kent	Cheryl	99090	54RTRSV	-5,544.06	.00	-5,544.06	.00	.00	-5,544.06	.00	.00	.00	.00	.00	-5,544.06
20765	University Center Facility RR	Sanchez	Ronna	99090	54RTRSV	-89,902.60	.00	-89,902.60	.00	.00	-89,902.60	.00	.00	.00	.00	.00	-89,902.60
20780	Women's Resource Center Facility RR	Sanchez	Ronna	99090	54RTRSV	11,257.17	.00	11,257.17	.00	.00	11,257.17	.00	.00	.00	.00	.00	11,257.17
22060	Ext Studies Reserve	York	Jeanie	99090	54RTRSV	161,701.24	.00	161,701.24	.00	.00	161,701.24	.00	.00	.00	.00	.00	161,701.24
25211	Fringe Benefit Pool - Reserve	Squillace	Paul	95150	44RTREV	268,606.38	.00	268,606.38	.00	.00	268,606.38	.00	.00	.00	.00	.00	268,606.38
25231	Risk Management Pool - Reserve	Squillace	Paul	95110	44RTREV	1,426,143.27	.00	1,426,143.27	.00	.00	1,426,143.27	.00	.00	.00	.00	.00	1,426,143.27
28905	Auxiliary Operating Reserve	Guzman	Tobias	99090	54RTRSV	520,000.00	.00	520,000.00	.00	.00	520,000.00	.00	.00	.00	.00	.00	520,000.00
62110	Facilities Develop Reserve (CoGen)	Quinn	Michelle	99090	54RTRSV	1,677,123.57	.00	1,677,123.57	.00	.00	1,677,123.57	55,209.69	828.15	.00	.00	.00	1,677,123.57
61300	Auxiliary Facilities Reserve	Squillace	Paul	99090	54RTRSV	5,270,479.19	.00	5,270,479.19	.00	.00	5,270,479.19	131,766.32	1,976.49	.00	.00	.00	5,270,479.19
61400	Aux Land Acquisition and RD Reserve	Squillace	Paul	99090	54RTRSV	327,640.88	.00	327,640.88	.00	.00	327,640.88	10,515.24	157.73	.00	.00	.00	327,640.88
*TOTAL ATTRIBUTE: 54 Retain Reserves						9,663,821.04	.00	9,663,821.04	.00	.00	9,663,821.04	197,491.25	2,962.37	.00	.00	.00	9,663,821.04
66600	1994 Bond Required R R Reserve	Quinn	Michelle	99000	55RTMRS	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	.00	.00	.00	.00	750,000.00
*TOTAL ATTRIBUTE: 55 Retain Mandated Reserves						750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	.00	.00	.00	.00	750,000.00
80005	Agency Funds - Control	Squillace	Paul	99000	56RTRAG	.00	.00	.00	.00	.00	.00	-38,348.13	-575.22	.00	.00	.00	.00
80009	Agency Financial Statement Adjust	.	.	99000	56RTRAG	.00	.00	.00	.00	.00	.00	-55,208,910.88	-828,133.66	.00	.00	.00	.00
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency						.00	.00	.00	.00	.00	.00	-55,247,259.01	-828,708.88	.00	.00	.00	.00
*TOTAL ORGANIZATION at Level 4: Central Allocations and Adjustments						12,076,218.90	.00	12,076,218.90	-.01	.00	12,076,218.91	-73,868,684.47	-1,108,030.25	.00	.00	-2.61	12,076,221.52

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 26 of 27

**University of Northern Colorado
Cash Funds Status and Roll Forward Report**

FY Revenue, plus Cash Net of Accounts Payable as of Aug 27, 2009

TOTALS

FUND	Fund Desc	FMGR Last	FMGR First	ORG Default	Rollfwd Attr	Cash/ Cash Equiv	Accts Payable	Cash Net of AP	Budget Based Cash	Limited Cash	Exempt Cash	Revenue	1.5% of Revenue	Reallocate- Limited Cash	Retain-Limited Cash	Reallocate- Exempt Cash	Retain-Exempt Cash
TOTAL						47,144,850.63	-2,251,726.13	44,893,124.50	19,212,340.03	458,702.17	25,222,082.30	169,482,941.90	2,542,244.45	323,357.69	135,344.48	2,607,429.06	22,614,653.24

FIN Cash Rollforward Report - GB- OBIA- ODS- WebFocus Page: 27 of 27

Cash/AP at 8-27-2009 per cash/AP report (see tab 3,4) + FY09 Revenues (See Below, Ties to Fin Strmts)

\$ 47,144,850.63 \$ (2,251,726.13)
0.00 0.00

\$ 169,482,941.90
0.00

Check Subtotals: (Number rows so can reverse sort, Sort by Attribute, Highlight in color, Create Subtotals here, after Verifying Convert to Values, Put back in original order)

*TOTAL ATTRIBUTE: 10 Limited Budget Based General Funds	23,424,733.67	(407,649.87)	23,017,083.80	23,017,083.80	-	-	100,110,102.84	1,501,651.55	-	-	-	-
*TOTAL ATTRIBUTE: 12 Retained Budget Based General Funds	(3,803,337.80)	(1,405.97)	(3,804,743.77)	(3,804,743.77)	-	-	(8,320,857.48)	(124,812.86)	-	-	-	-
*TOTAL ATTRIBUTE: 22 Limited Cash Based Funds	515,051.14	(56,348.97)	458,702.17	-	458,702.17	-	4,866,415.91	72,996.25	323,357.69	135,344.48	-	-
*TOTAL ATTRIBUTE: 40 Retain Review Fee=Cost	2,709,549.58	(1,615.78)	2,707,933.80	-	-	2,707,933.80	3,457,797.33	51,866.97	-	-	270,000.00	2,437,933.80
*TOTAL ATTRIBUTE: 41 Retain Innovation Defined Period	6,337.54	-	6,337.54	-	-	6,337.54	-	-	-	-	3,529.10	2,808.44
*TOTAL ATTRIBUTE: 42 Retain NonPledged Student Fees	251,434.22	(3,570.41)	247,863.81	-	-	247,863.81	3,010,465.00	45,157.05	-	-	339.07	247,524.74
*TOTAL ATTRIBUTE: 43 Retain Pledged Student Fees	976,022.39	-	976,022.39	-	-	976,022.39	4,193,445.64	62,901.70	-	-	-	976,022.39
*TOTAL ATTRIBUTE: 44 Retain Revolving-Ext Std, Extern, Intern Sales	4,183,674.01	(23,744.60)	4,159,929.41	-	-	4,159,929.41	13,284,819.97	199,272.35	-	-	2,333,485.64	1,826,443.77
*TOTAL ATTRIBUTE: 45 Retain Pledged Auxiliary	5,616,352.23	4,612.62	5,620,964.85	-	-	5,620,964.85	30,676,209.33	460,143.14	-	-	-	5,620,964.85
*TOTAL ATTRIBUTE: 46 Retain Unrestricted Projects	3,047,452.27	-	3,047,452.27	-	-	3,047,452.27	-	-	-	-	-	3,047,452.27
*TOTAL ATTRIBUTE: 47 Retain Restricted Projects	(3,670,934.93)	(1,457,829.60)	(5,128,764.53)	-	-	(5,128,764.53)	2,608,927.07	39,133.91	-	-	-	(5,128,764.53)
*TOTAL ATTRIBUTE: 48 Retain Restricted Grants Loans	(3,810,625.62)	(126,103.03)	(3,936,728.65)	-	-	(3,936,728.65)	24,743,901.85	371,158.61	-	-	-	(3,936,728.65)
*TOTAL ATTRIBUTE: 49 Retain Restricted Endowments	-	-	-	-	-	-	-	-	-	-	-	-
*TOTAL ATTRIBUTE: 52 Retain Central Clearing	6,281,579.70	(157,033.66)	6,124,546.04	-	-	6,124,546.04	963,074.13	14,446.13	-	-	(28.00)	6,124,574.04
*TOTAL ATTRIBUTE: 53 Retain Accounting Only	1,270,979.87	-	1,270,979.87	-	-	1,270,979.87	(10,397,585.46)	(155,963.77)	-	-	0.04	1,270,979.83
*TOTAL ATTRIBUTE: 54 Retain Reserves	9,663,821.04	-	9,663,821.04	-	-	9,663,821.04	197,491.25	2,962.37	-	-	-	9,663,821.04
*TOTAL ATTRIBUTE: 55 Retain Mandated Reserves	750,000.00	-	750,000.00	-	-	750,000.00	-	-	-	-	-	750,000.00
*TOTAL ATTRIBUTE: 56 Retain Restricted Agency	(267,238.68)	(21,036.86)	(288,275.54)	-	-	(288,275.54)	88,734.52	1,331.05	-	-	103.21	(288,378.75)

Totals (must tie to report totals and Subtotal tab totals)	47,144,850.63	-2,251,726.13	44,893,124.50	19,212,340.03	458,702.17	25,222,082.30	169,482,941.90	2,542,244.45	323,357.69	135,344.48	2,607,429.06	22,614,653.24
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

25,680,784.47 Total Limited and Exempt Cash

2,930,786.75 Total Limited and Exempt Reallocations

25,680,784.47 Total Limited and Exempt Cash

Total FY09 Revenues

Operating Revenues FY09 Per SCRECNA	\$ 155,312,068.28
Investment income Net of Investment expenses	\$ 2,544,467.09
Add back Investment Expenses	\$ 4,627.40
Federal Stimulus Funds	\$ 8,909,433.00
Other NonOperating Revenues/Expenses	\$ 82,604.18
Add back other Operating Expenses	\$ 20,814.88
Capital Appropriations	\$ 1,386,839.71
Contributed Capital COP	\$ 1,222,087.36
Total FY09 Revenues	\$ 169,482,941.90

529,487.44	Original 2PM
50,000.00	22180
1,050,148.00	22010
941,265.37	22410
36,539.52	22420
(11.27)	24618
2,607,429.06	Adjusted

2,606,590.22	Exempt Cash Reallocation
735.59	Exempt cash Closing funds
103.25	Exempt cash closing agency restricted fds
2,607,429.06	Total Exempt Reallocations