					Trends in Carry													
				Trends in Carry	Forward													
				Forward Balances	Balances													
																		FY2010 Beg
																		Carryforward
																		bal as a
							Beginning											percent of
						New	Carryforward			Beginning Carry		New Carry	Beginning Carry		New Carry	Beginning Carry		08/09
						Carryforward	balance		New Carry	forward balance		forward	forward balance		forward	forward balance	Operating Budget	Operating
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	forward 07/01/07	07/01/07	As of 6/30/2008	07/01/08	07/01/08	As of 6/30/2009	07/01/2009	07/01/09	(OB) 2008/2009	Budget
							1-Jul-06			1-Jul-07			1-Jul-08			1-Jul-09		
AA		Academic Affairs																
AA		ATC/CED		Attached	\$67,663.49	\$0.00	\$67,663.49	\$1,284.84	\$0.00	\$1,284.84	\$3,392.84	\$41,381.83	\$44,774.67	\$29,531.47	\$99,827.62	\$129,359.09	\$873,594.00	14.808%
AA		CAS		Attached	\$33,525.22	\$323,535.57	\$357,060.79	(\$10,604.07)	\$142,625.79	\$132,021.72	\$443,324.39	\$791,048.71	\$1,234,373.10	\$556,320.49	\$730,085.14	\$1,286,405.63	\$20,022,196.00	6.425%
AA		СОВ		Attached	\$55,591.84	\$286,496.00	\$342,087.84	\$65,987.20	\$356,530.37	\$422,517.57	\$264,456.95	\$341,318.53	\$605,775.48	\$285,673.45	\$596,350.53	\$882,023.98	\$6,717,067.00	13.131%
AA		COPS		Attached	(\$79,737.18)	\$294,228.88	\$214,491.70	(\$131,253.24)	\$421,654.07	\$290,400.83	\$196,862.83	\$509,614.88	\$706,477.71	\$473,628.57	\$729,628.58		\$9,881,569.00	12.177%
AA		Enrollment Svs		Attached	\$72,248.06	\$76,746.68	\$148,994.74	\$36,823.46	\$3,312.96	\$40,136.42	\$10,563.93	\$172,049.20	\$182,613.13	\$325,268.28	\$70,055.48	\$395,323.76	\$3,537,827.00	11.174%
AA		Institutional Research		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,590.15	\$146,890.84	\$207,480.99	\$312,864.00	66.317%
AA		Library		Attached	\$59,585.05	\$151,555.54	\$211,140.59	\$155,623.09	\$85,981.17	\$241,604.26	\$114,187.85	\$104,366.79	\$218,554.64	\$154,978.41	\$328,150.11	\$483,128.52	\$3,605,573.00	13.399%
AA		Provost w/ Holdback		Attached	\$37,043.40	\$390,065.08	\$427,108.48	\$1,846.93	\$849,449.88	\$851,296.81	\$350,478.45	\$564,175.50	\$914,653.95	\$1,253,129.66	\$522,013.20		\$5,669,958.00	31.308%
AA		RSP, GS		Attached	\$28,138.89	\$98,953.07	\$127,091.96	\$113,750.43	\$36,798.36	\$150,548.79	\$142,550.19	\$159,410.10	\$301,960.29	\$146,691.64	\$18,800.51	\$165,492.15	\$804,728.00	20.565%
		Sub Total Academic Affairs	Genera	al & Colleges	\$274,058.77	\$1,621,580.82	\$1,895,639.59	\$233,458.64	\$1,896,352.60	\$2,129,811.24	\$1,525,817.43	\$2,683,365.54	\$4,209,182.97	\$3,285,812.12	\$3,241,802.01	\$6,527,614.13	\$51,425,376.00	12.693%
A A		Auchanalagu		Attachad	\$54,633.88	¢50,024,52	¢104 CC0 40	\$93,650.52	¢100.000.00	¢202 F20 42	¢222 025 55	¢244_44C_2C	Ć444 3E4 04	\$397,092.83	¢220.404.64	¢C17.107.44	Ć1 240 F22 00	40.7520/
AA		Archaeology CEDB		Attached	\$34,095.01	\$50,034.52 \$58,175.91	\$104,668.40 \$92,270.92	\$93,650.52	\$199,869.60 \$110,639.62	\$293,520.12 \$110,788.65	\$232,835.55 \$42,091.38	\$211,416.26 \$57,368.27	\$444,251.81 \$99,459.65	\$397,092.83	\$220,104.61 \$55,109.63	\$617,197.44	\$1,240,522.00	49.753% 8.096%
AA AA		FPAN		Attached	\$34,095.01	\$1,018,630.33	\$1,018,630.33	\$149.03	\$685,275.66			\$403,961.85				\$60,404.34	\$746,125.00	113.761%
AA		Haas Ctr		Attached Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,311.86 \$0.00	\$914,278.94 \$0.00	\$0.00	\$1,318,240.79 \$0.00	\$1,214,850.57 \$0.00	\$734,585.31 \$0.00	\$1,949,435.88 \$0.00	\$1,713,622.00 \$517,391.00	0.000%
AA		SBDC Director		Attached	\$33,692.11	\$107,828.04	\$141,520.15	\$104,108.77	\$49,007.99	\$153,116.76	\$123,448.08	\$18,835.17	\$142,283.25	\$218,693.78	\$27,223.60	\$245,917.38	\$471,338.00	52.174%
AA		UWF SBDC		Attached	(\$531.27)	(\$549.78)	(\$1,081.05)	\$9.52	\$24,512.46	\$24,521.98	\$32,564.52	\$32,057.25	\$64,621.77	\$26.77	\$16,031.09	\$16,057.86	\$299,524.00	5.361%
7.0.1		Sub Total Institutes and Re	search	I .	\$121,889.73	\$1,234,119.02	\$1,356,008.75	\$943,954.04	\$1,069,305.33	\$2,013,259.37	\$1,345,218.47	\$723,638.80	\$2,068,857.27	\$1,835,958.66	\$1,053,054.24		\$4,988,522.00	57.913%
					, ,	7-,,	4 =,000,0000	70 10,00 110 1	<i>+=,cco,cco.cc</i>	<i>+-,,</i>	7-70 107-20111	φτ = 0,000 iii	<i>+-,000,001</i>	<i>+=,,</i>	<i>+-,-,-,-,-,-,-,-,-,-,</i>	7 -700070	+ 1,000,000	
AA		Emerald Coast		Attached	\$25,119.77	\$15,110.99	\$40,230.76	\$1,965.48	\$984,322.10	\$986,287.58	\$764,687.72	\$1,329,165.57	\$2,093,853.29	\$1,267,292.74	\$48,112.21	\$1,315,404.95	\$1,020,560.00	128.891%
		Total Academic Affairs			\$421,068.27	\$2,870,810.83	\$3,291,879.10	\$1,179,378.16	\$3,949,980.03	\$5,129,358.19	\$3,635,723.62	\$4,736,169.91	\$8,371,893.53	\$6,389,063.52	\$4,342,968.46	\$10,732,031.98	\$57,434,458.00	18.686%
					, ,	, ,, ,, ,, ,	1-Jul-06	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 - 7 - 7 7	1-Jul-07	, , , , , , ,	, , , , , , , , ,	1-Jul-08	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,, ,, ,, ,,	1-Jul-09	, , , , , , , , , , , , , , , , , , , ,	
ADV		Advancement		Attached	\$107,795.42	\$537,591.48	\$645,386.90	\$598,635.45	\$180,436.93	\$779,072.38	\$591,298.96	\$261,777.35	\$853,076.31	\$317,122.33	\$157,837.78	\$474,960.11	\$1,780,892.00	26.67%
CEN	IT	Central IT		Attached	\$540,327.32	\$446,824.50	\$987,151.82	\$795,890.18	\$141,160.83	\$937,051.01	\$1,020,454.23	\$211,364.14	\$1,231,818.37	\$695,332.09	\$241,754.07	\$937,086.16	\$938,226.00	99.88%
CEN	Other	Central General		Attached	\$68,410.30	\$1,107,426.04	\$1,175,836.34	\$1,177,129.34	\$1,460,283.40	\$2,637,412.74	\$1,389,640.63	\$4,925,585.83	\$6,315,226.46	\$1,767,843.35	\$3,518,233.99	\$5,286,077.34	\$6,335,253.00	83.44%
				Hurricane Reserve -														
				From Legislative														
CEN	Hurr	Central Hurricane		Allocation	\$0.00	\$2,654,305.28	\$2,654,305.28	\$2,186,111.68	\$0.00	\$2,186,111.68	\$2,104,971.34	\$0.00	\$2,104,971.34	\$2,049,683.70	\$0.00	\$2,049,683.70	\$0.00	#DIV/0!
				Hurricane Reserve -														
				From Discretionary														
				Resources -														
				Reallocated to														
CEN		Central Summer Reserve		Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$2,500,000.00		\$2,500,000.00	\$0.00	#DIV/0!
PRE		President		Attached	\$490,651.60	\$216,600.85		\$471,850.27	\$83,954.69		\$621,623.38		\$1,060,697.07	\$726,982.04	\$327,055.81	\$1,054,037.85	\$2,951,279.00	35.71%
SA		Student Affairs	<u> </u>	Attached	\$225,133.38	\$315,122.69		\$368,918.20		\$641,599.23	\$510,272.66	\$190,809.76		\$583,360.44	\$120,162.37		\$2,224,389.00	31.63%
UA		University Affairs (Hosted L	Jnits)	Attached	\$48,013.70	\$85,603.84	\$133,617.54	\$47,938.40		\$148,365.78	\$114,664.57	\$127,274.90		\$162,570.92	\$203,913.97		\$1,081,824.00	33.88%
UA		University Affairs		Attached	\$712,943.71	\$1,149,891.91		\$758,004.09	\$1,659,245.35		\$1,752,139.44		\$2,961,096.38	\$2,028,772.81	\$1,615,842.50		\$19,682,065.00	18.52%
		Total Other			\$2,193,275.43	\$6,513,366.59	\$8,706,642.02	\$6,404,477.61	\$3,898,189.61	\$10,302,667.22	\$8,105,065.21	\$7,364,842.61	\$15,469,907.82	\$10,831,667.68	\$6,184,800.49	\$17,016,468.17	\$34,993,928.00	48.63%
		GRAND TOTAL			\$2.614.242.70	\$9,384,177.42	\$11 000 E21 12	\$7 502 055 77	\$7.040.160.64	\$15,422,025,44	\$11 740 700 02	\$12 101 012 52	\$22 941 901 25	\$17,220,731.20	\$10 527 769 05	\$27.749.500.15	\$92,428,386.00	30.02%
		GRAND TOTAL			\$2,014,343./0	35,304,177.42	\$11,336,521.12	\$1,565,655.//	\$7,648,169.64	\$15,45Z,UZ5.41	\$11,74U,788.83	\$12,101,012.52	\$25,041,8U1.35	317,220,731.20	\$10,527,768.95	³ 21,146,500.15	372,428,380.00	30.02%

										Trends in	Carry Forward	Balances						
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	New Carry forward 07/01/06	Beginning Carry forward balance 07/01/06		New Carry forward 07/01/07	Beginning Carry forward balance 07/01/07	As of 6/30/2008	New Carry forward 07/01/08	Beginning Carryforward balance 07/01/08	As of 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 2008/2009	FY2010 Beg Carry forward bal as a percent of 08/09 Operating Budget
AA		Archaeology	CF7540	Archaeology	\$54,633.88	\$50,034.52	\$104,668.40	\$93,650.52	\$199,869.60	\$293,520.12	\$232,835.55	\$211,416.26	\$444,251.81	\$397,092.83	\$220,104.61	\$617,197.44	\$1,240,522.00	49.753%
																\$0.00		
																\$0.00		
																\$0.00		
																\$0.00		
				Total	\$54,633.88	\$50,034.52	\$104,668.40	\$93,650.52	\$199,869.60	\$293,520.12	¢222 025 55	¢211 /16 26	¢444 2E1 91	¢207 002 92	\$220.104.61	\$0.00	\$1,240,522.00	49.753%

										Trends in Carr	y Forward Ba	lances					
													Beginning				
										Beginning			Carry			Beginning	
						New Carry	Beginning Carry		New Carry	Carry forward		New Carry	forward		New Carry	Carry forward	Operating
						forward	forward balance		forward	balance	As of	forward	balance	As of	forward	balance	Budget (OB)
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	2008/2009
AA	A	ATC	CF5345	Academic Technology Center	\$67,584.83	\$0.00	\$67,584.83	\$284.84	\$0.00	\$284.84	\$2,392.84	\$41,381.83	\$43,774.67	\$28,531.47	\$99,827.62	\$128,359.09	\$650,690.00
AA	С	ED	CF5430	Community University Partnerships	\$78.66		\$78.66	\$1,000.00		\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$59,189.00
AA			CF6250	Conferences & Continuing Education	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$163,715.00
																\$0.00	
																\$0.00	
	1 T			Total	\$67,663.49	\$0.00	\$67,663.49	\$1,284.84	\$0.00	\$1,284.84	\$3,392.84	\$41,381.83	\$44,774.67	\$29,531.47	\$99,827.62	\$129,359.09	\$873,594.00

FY2010 Beg Carry forward bal as a percent of 08/09 Operating Budget

19.7266% 1.6895% 0.0000%

14.8077%

										Tre	nds in Carry Forwa	ird Balances					
						New Carry	Beginning Carry			Beginning Carry forward		New Carry	Beginning Carry		New Carry	Beginning Carry	Operating
						forward	forward balance		New Carry	balance		forward	forward balance	As of	forward	forward balance	Budget (OB)
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	forward 07/01/07	07/01/07	As of 6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	2008/2009
		046.4.11			(676 400 70)	ć0.00	(676, 400, 70)	(674.240.02)	ć0.00	(674.240.02)	ć0.00	†0.00	¢0.00	40.00	40.00	÷0.00	d4 020 400 00
AA	+	CAS Adjuncts			(\$76,409.73)	\$0.00		(\$74,218.83)	\$0.00	(\$74,218.83)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,039,199.00
AA	1	CAS Conord			\$38,549.21	\$0.00		\$12,727.76	\$0.00	\$12,727.76	\$75,174.44	\$0.00		\$282,353.99		\$282,353.99	\$16,995,105.00
AA	1	CAS General			\$29,812.96	\$323,535.57	\$353,348.53	\$7,231.88	\$142,625.79	\$149,857.67	\$208,146.33	\$791,048.71		\$106,489.28		\$836,574.42	\$1,007,166.00
AA	1	CAS Overloads			(\$6,394.14)	\$0.00		(\$1,449.26)	\$0.00	(\$1,449.26)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$41,000.00
AA	1	CAS Salary Savings			\$0.00	\$0.00		\$6,760.56	\$0.00	\$6,760.56	\$28,052.91	\$0.00	\$28,052.91	\$26,606.55	\$0.00	\$26,606.55	\$613,342.00
AA		CAS Start Up			\$99,165.59	\$0.00	\$99,165.59	\$67,378.16	\$0.00	\$67,378.16	\$31,950.71	\$0.00		\$140,389.69	\$0.00	\$140,389.69	\$0.00
AA		CAS Summer			(\$51,198.67)	\$0.00		(\$29,034.34)	\$0.00	(\$29,034.34)	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
AA	+	CAS Visiting			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.98		\$480.98	\$240,000.00
AA		Feeds			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$86,384.00
				Total	\$33,525.22	\$323,535.57	\$357,060.79	(\$10,604.07)	\$142,625.79	\$132,021.72	\$443,324.39	\$791,048.71	\$1,234,373.10	\$556,320.49	\$730,085.14	\$1,286,405.63	\$20,022,196.00

Notes

¹ Carry forward is centralized in the Deans Office. The transfer of funds is 100% to the Dean's General reserve for any subsequent allocations authorized by the Dean to other carry forward accounts.

² Carry forward amount includes \$168,642 (unexpended as of June 30, 2009) for technology enhancement received from central as a strategic priority in 08/09. The amount is included in the total carry forward balance as of 06/30/2009 for "CAS Departments."

FY2010 Beg Carry forward bal as a percent of 08/09 Operating Budget

> 0.0000% 1.6614% 83.0622% 0.0000% 4.3380% 0.0000% 0.2004% 0.0000% 6.4249%

										Trends	in Carry Forward	d Balances						
																		FY2010 Beg
																		Carry
																		forward
																		bal as a
										Beginning			Beginning			Beginning		percent of
						New Carry	Beginning Carry			Carry forward		New Carry	Carry forward		New Carry	Carry forward		08/09
						forward	forward balance		New Carry	balance	As of	forward	balance	As of	forward	balance	Operating Budget	Operating
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	forward 07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	(OB) 2008/2009	Budget
AA		COB Adjuncts			\$6,801.67	\$0.00	\$6,801.67	\$28,069.40	\$0.00	\$28,069.40	\$56,351.70	\$0.00	\$56,351.70	\$14,483.21	\$0.00	\$14,483.21	\$178,995.00	8.0914%
AA		COB Departments			\$324.42	\$0.00	\$324.42	\$1,602.10	\$0.00	\$1,602.10	\$11,720.59	\$0.00	\$11,720.59	\$55,881.01	\$0.00	\$55,881.01	\$5,489,437.00	1.0180%
AA		COB General			\$35,341.12	\$286,496.00	\$321,837.12	\$23,492.07	\$356,530.37	\$380,022.44	\$47,410.07	\$341,318.53	\$388,728.60	\$203,502.51	\$596,350.53	\$799,853.04	\$962,343.00	83.1152%
AA		COB Summer			\$13,124.63	\$0.00	\$13,124.63	\$12,823.63	\$0.00	\$12,823.63	\$138,523.30	\$0.00	\$138,523.30	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
AA		COB Visiting			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,451.29	\$0.00	\$10,451.29	\$11,806.72	\$0.00	\$11,806.72	\$86,292.00	13.6823%
AA		UWF SBDC			(\$531.27)	(\$549.78)	(\$1,081.05)	\$9.52	\$24,512.46	\$24,521.98	\$32,564.52	\$32,057.25	\$64,621.77	\$26.77	\$16,031.09	\$16,057.86	\$299,524.00	5.3611%
				Total	\$55,060.57	\$285,946.22	\$341,006.79	\$65,996.72	\$381,042.83	\$447,039.55	\$297,021.47	\$373,375.78	\$670,397.25	\$285,700.22	\$612,381.62	\$898,081.84	\$7,016,591.00	12.7994%

Note: Carry forward is centralized in the Deans Office. The transfer of funds is 100% to the Dean's General reserve for any subsequent allocations authorized by the Dean to other carry forward accounts.

									Trends	in Carry Forwar	d Balances						
VP	Notes Filter/Dept.	Index	Acct Name	As of 6/30/2006	New Carry forward 07/01/06	Beginning Carry forward balance 07/01/06		New Carry forward 07/01/07	Beginning Carry forward balance 07/01/07	As of 6/30/2008	New Carry forward 07/01/08	Beginning Carry forward balance 07/01/08	As of 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09		FY2010 Beg Carry forward bal as a percent of 08/09 Operating Budget
AA	COPS Adjuncts			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$12,327.42	\$0.00	\$12,327.42	\$424,525.00	2.9038%
AA	COPS Departments			\$20,458.29		\$20,458.29	\$28,810.79		\$28,810.79	\$81,358.55		\$81,358.55	\$131,576.93	\$0.00	\$131,576.93	\$8,213,213.00	1.6020%
AA	COPS General			\$962.92	\$294,228.88	\$295,191.80	(\$15,761.19)	\$421,654.07	\$405,892.88	\$108,919.15	\$509,614.88	\$618,534.03	\$326,740.16	\$729,628.58	\$1,056,368.74	\$558,596.00	189.1114%
AA	COPS Overloads			\$0.00		\$0.00	(\$14,866.18)		(\$14,866.18)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AA	COPS Salary Savings			\$0.00		\$0.00	\$343.67		\$343.67	\$2,661.25		\$2,661.25	\$6,865.98	\$0.00	\$6,865.98	\$685,235.00	1.0020%
AA	COPS Summer			(\$101,158.39)		(\$101,158.39)	(\$129,780.33)		(\$129,780.33)	\$3,923.88		\$3,923.88	(\$3,881.92)	\$0.00	(\$3,881.92)	\$0.00	
			Total	(\$79,737.18)	\$294,228.88	\$214,491.70	(\$131,253.24)	\$421,654.07	\$290,400.83	\$196,862.83	\$509,614.88	\$706,477.71	\$473,628.57	\$729,628.58	\$1,203,257.15	\$9,881,569.00	12.1768%

Carry forward is centralized in the Deans Office. The transfer of funds is 100% to the Dean's General reserve for any subsequent allocations authorized by the Dean to other carry forward accounts.

Note:

										Trends	in Carry Forwar	d Balances						
																		FY2010 Beg Carry
																		forward bal
										Beginning			Beginning			Beginning		as a percent of
						New Carry	Beginning Carry		New Carry	Carry forward		New Carry	Carry forward		New Carry		Operating	08/09
		t ·	1				forward balance		forward	balance	As of	forward	balance	As of	forward	balance	Budget (OB)	Operating
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	2008/2009	Budget
AA		Emerald Coast	CF6180	Gen Admin	\$25,119.77	\$15,110.99	\$40,230.76	\$1,089.48	\$24,443.72	\$25,533.20	\$9,136.33	\$86,467.14	\$95,603.47	\$18.205.40	\$48,112.21	\$66.317.61	\$1,020,560.00	6.4982%
AA		Emerald Coast	+	Combs-Operating	\$0.00	\$0.00	\$0.00	\$876.00	\$23,299.53		\$55,567.62	\$4,003.43	\$59,571.05			\$109,095.48	+ -,,,	
AA		Emerald Coast	CF6184	Emerald Coast Legislative Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$847,837.02	\$847,837.02	\$658,139.06		\$1,077,969.06			\$303,567.06		
AA		Emerald Coast	CF6185	Combs Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$56,286.76	\$56,286.76	\$18,272.64	\$0.00	\$18,272.64	\$15,015.28	\$0.00	\$15,015.28		
AA		Emerald Coast	CF6186	Reef Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$32,455.07	\$32,455.07	\$23,572.07	\$0.00	\$23,572.07	\$2,544.52	\$0.00	\$2,544.52		
AA		Emerald Coast	CF9822	EC-FWB Campus Enhancements-Legislative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,865.00				\$818,865.00		
					\$25,119.77	\$15,110.99	\$40,230.76	\$1,965.48	\$984,322.10	\$986,287.58	\$764,687.72	\$1,329,165.57	\$2,093,853.29	\$1,267,292.74	\$48,112.21	\$1,315,404.95	\$1,020,560.00	128.8905%

Note: Legislative appropriations are non-recurring but are the source of funding for several recurring issues including operating funds for Combs.

										Trends in (Carry Forward	Balances					
											, . 51 Wara	24.4					
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	New Carry forward 07/01/06	Beginning Carry forward balance 07/01/06	As of 6/30/2007	New Carry forward 07/01/07	Beginning Carry forward balance 07/01/07	As of 6/30/2008	New Carry forward 07/01/08	Beginning Carry forward balance 07/01/08	As of	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 2008/2009
		, ,,			.,,	.,.,.	, , , , , ,		- , - , -	. , . , .	-,,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,	, , , , , ,	- , - ,	,
AA		Enrollment Svs.			\$72,248.06	\$76,746.68	\$148,994.74	\$36,823.46	\$3,312.96	\$40,136.42	\$10.563,93	\$172.049.20	\$182,613,13	\$325,268.28	\$70.055.48	\$395,323,76	\$3,537,827.00
					4 · 2 /2 · 3 · 3	4:0,::0:00	7 2 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	400/020110	70,000	, , , , , , , , , , , , , , , , , , ,	φ=0,000.00	7 - 1 - 10 10 10 10 10 10 10 10 10 10 10 10 10	4=0=,0=0	70-0,-000	φ · σ/σσσ · · σ	\$0.00	+ = / = / = = / = = / = = / = = / = = / = = / = = / = = / = = / = = / =
																\$0.00	
																\$0.00	
																\$0.00	
				Total	\$72,248.06	\$76,746.68	\$148,994.74	\$36,823.46	\$3,312.96	\$40,136.42	\$10,563.93	\$172,049.20	\$182,613.13	\$325,268.28	\$70,055.48	\$395,323.76	\$3,537,827.00

Note: Of the total carry forward amount of \$395,890, \$134,261 is in the "Restricted Financial Aid Trust Rebate" index and \$93,484 is in a special index for "E-Recruitment." The difference of \$168,145 is discretionary.

FY2010 Beg Carry forward bal as a percent of 08/09 Operating Budget

11.1742%

11.1742%

										Tren	ds in Carry Forw	vard Balances					
																Beginning Carry	
						New Carry	Beginning Carry			Beginning Carry		New Carry	Beginning Carry		New Carry	forward	Operating
						forward	forward balance		New Carry	forward balance	As of	forward	forward balance		forward	balance	Budget (OB)
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	forward 07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	As of 6/30/2009	07/01/2009	07/01/09	2008/2009
AA		FPAN	CF7490	FPAN	\$0.00	\$1,018,630.33	\$1,018,630.33	\$609,592.80	\$488,005.16	\$1,097,597.96	\$704,781.33	\$113,172.90	\$817,954.23	\$842,641.11	\$157,842.72	\$1,000,483.83	\$423,674.00
AA		FPAN Subcontracts			\$0.00	\$0.00	\$0.00	\$136,443.40	\$197,270.50	\$333,713.90	\$209,497.61	\$290,788.95	\$500,286.56	\$372,209.46	\$576,742.59	\$948,952.05	\$1,289,948.00
							-			-			-				
				Total	\$0.00	\$1,018,630.33	\$1.018.630.33	\$746,036.20	\$685,275.66	\$1,431,311.86	\$914,278.94	\$403,961.85	\$1,318,240.79	\$1,214,850.57	\$734,585.31	\$1,949,435.88	\$1,713,622.00

FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget

> 236.1447% 73.5651%

113.7611%

										Trends i	n Carry Forward	l Balances						
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	forward	Beginning Carry forward balance 07/01/06		New Carry forward 07/01/07	Beginning Carry forward balance 07/01/07	As of 6/30/2008	New Carry forward 07/01/08	Beginning Carry forward balance 07/01/08	As of 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 2008/2009	FY2010 Beg Carry forward bal as a percent of 08/09 Operating Budget
AA		Library	CF6291	Univ Libraries Reserve	\$913.80	\$0.00	\$913.80	\$913.80	\$0.00	\$913.80	\$913.80	\$0.00	\$913.80	\$60.79	\$0.00	\$60.79	\$62,427.00	0.0974%
			CF6292	Library Admin	\$40,435.11	\$151,555.54	\$191,990.65	\$149,463.80	\$85,981.17	\$235,444.97	\$110,036.39	\$104,366.79	\$214,403.18	\$152,389.15	\$328,150.11	\$480,539.26	\$2,316,551.00	20.7437%
			CF6293	FWB-Library Ctr	\$360.41	\$0.00	\$360.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.30	\$0.00	\$2,362.30	\$146,595.00	1.6114%
			CF6294	Library-Regular Books	\$3,057.96	\$0.00	\$3,057.96	\$2,004.29	\$0.00	\$2,004.29	\$875.36	\$0.00	\$875.36	\$166.17	\$0.00	\$166.17	\$1,080,000.00	0.0154%
			CF6295	Library-Special Books	\$194.92	\$0.00	\$194.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
			CF6296	Fla Ctr for Library Automation	\$14,622.85	\$0.00	\$14,622.85	\$3,241.20	\$0.00	\$3,241.20	\$2,362.30	\$0.00	\$2,362.30	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
				Total	\$59,585.05	\$151,555.54	\$211,140.59	\$155,623.09	\$85,981.17	\$241,604.26	\$114,187.85	\$104,366.79	\$218,554.64	\$154,978.41	\$328,150.11	\$483,128.52	\$3,605,573.00	13.3995%

										Trends	in Carry Forwa	rd Balances					
										Beginning			Beginning				
						•	Beginning Carry			Carry forward			Carry forward			Beginning Carry	Operating
						forward	forward balance		New Carry	balance	As of	forward	balance	As of		forward balance	• • •
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	forward 07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	2008/2009
AA		Provost			\$37,043.40	\$390,065.08	\$427,108.48	\$1,846.93	\$849,449.88	\$851,296.81	\$350,478.45	\$564,175.50	\$914,653.95	\$411,185.97	\$522,013.20	\$933,199.17	\$5,669,958.00
AA		AA Holdback			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$841,943.69	\$0.00	\$841,943.69	\$0.00
AA		IR					\$0.00			\$0.00			\$0.00	\$60,590.15	\$146,890.84	\$207,480.99	\$312,864.00
																\$0.00	\$0.00
				Total	\$37,043.40	\$390,065.08	\$427,108.48	\$1,846.93	\$849,449.88	\$851,296.81	\$350,478.45	\$564,175.50	\$914,653.95	\$1,313,719.81	\$668,904.04	\$1,982,623.85	\$5,982,822.00

FY2010 Beg Carryforwar d bal as a percent of 08/09 Operating Budget

16.4587%

66.3167%

33.1386%

											Trands in (Carry Forward B	:alances**						
									1		Trends in C	arry rorward b	diances						FY2010
																			Beg Carry
																			forward bal
																			as a
											Beginning			Beginning			Beginning		percent of
							New Carry	Beginning Carry			Carry forward		New Carry	Carry forward		New Carry	Carry forward	Operating	08/09
							forward	forward balance		New Carry	balance	As of	forward	balance	As of	forward	balance	Budget (OB)	Operating
V	/P N	lotes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	07/01/06	07/01/06	As of 6/30/2007	forward 07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	2008/2009	Budget
AA			Graduate Studies			\$28,138.46	\$98,953.07	\$127,091.53	\$113,750.00	\$36,798.36	\$150,548.36	\$84,277.76	\$159,410.10	\$243,687.86	\$132,564.18	\$18,800.51	\$151,364.69	\$594,961	25%
AA			RSP			\$0.43	\$0.00	\$0.43	\$0.43	\$0.00	\$0.43	\$58,272.43	\$0.00	\$58,272.43	\$14,127.46	\$0.00	\$14,127.46	\$209,767	7%
AA			SBDC Director			\$33,692.11	\$107,828.04	\$141,520.15	\$104,108.77	\$49,007.99	\$153,116.76	\$123,448.08	\$18,835.17	\$142,283.25	\$218,693.78	\$27,223.60	\$245,917.38	\$471,338	52%
AA			CEDB			\$34,095.01	\$58,175.91	\$92,270.92	\$149.03	\$110,639.62	\$110,788.65	\$42,091.38	\$57,368.27	\$99,459.65	\$5,294.71	\$55,109.63	\$60,404.34	\$746,125	8%
			<u> </u>		Total	\$95,926.01	\$264,957.02	\$360,883.03	\$218,008.23	\$196,445.97	\$414,454.20	\$308,089.65	\$235,613.54	\$543,703.19	\$370,680.13	\$101,133.74	\$471,813.87	\$2,022,191.00	23%

							Beginning						Beginning			Beginning	
						New	Carryforward		New	Beginning		New	Carryforward		New	Carryforward	
						Carryforward	balance		Carryforward	Carryforward		Carryforward	balance		Carryforward	balance	Operating Budget
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2006	07/01/06	07/01/06	6/30/2007	07/01/07	balance 07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	(OB) 2008/2009
ADV		Advancement	CF2140	University Advancement-V.P.	\$1,841.08	\$0.00	\$1,841.08	\$3,236.32	\$0.00	\$3,236.32	\$4,833.68	\$0.00	\$4,833.68	\$1,521.29	\$0.00	\$1,521.29	\$1,466,723.00
ADV		Advancement	CF2141	University Advancement Budget Reserve	\$105,622.69	\$533,591.48	\$639,214.17	\$585,392.15	\$157,686.82	\$743,078.97	\$575,677.73	\$155,895.38	\$731,573.11	\$41,620.95	\$157,218.16	\$198,839.11	\$42,552.00
ADV		Advancement	CF2146	University Development - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADV		Advancement	CF2147	40th Anniversary Celebration	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADV		Advancement	CF2149	Univ Advnc Termination Pay Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,638.00	\$0.00	\$70,638.00	\$0.00
ADV		Marketing & Comm	CF2150	Institutional Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$80,008.98		\$167,729.31	\$619.62	\$168,348.93	\$100,000.00
ADV		Advancement	CF2151	University Advancement - VP Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00	\$0.00	\$127.24	\$0.00	\$127.24	\$0.00
ADV		Marketing & Comm	CF1580	UMC - Publications	\$0.65	\$0.00	\$0.65	\$0.65	\$4,557.91		\$2,161.56	\$19.16	\$2,180.72	\$2,180.72	\$0.00	\$2,180.72	\$13,467.00
ADV		Marketing & Comm	CF1581	UMC - Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$7,364.05		\$1,524.30	\$12,185.38	\$13,709.68	\$13,709.68	\$0.00	\$13,709.68	\$9,200.00
ADV		Marketing & Comm	CF1582	UMC - Customer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.70		\$5,236.70	\$10,522.72	\$15,759.42	\$15,759.42	\$0.00	\$15,759.42	\$0.00
ADV		Marketing & Comm	_	UMC - Mkting & Advert.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.42		\$1,359.90	\$2,781.28	\$4,141.18	\$2,966.18	\$0.00	\$2,966.18	\$130,200.00
ADV		Marketing & Comm		UMC - Mgt & General	\$0.00	\$4,331.00	\$4,331.00	\$6.33	\$826.03		\$505.09	\$364.45	\$869.54	\$869.54	\$0.00	\$869.54	\$18,750.00
ADV		Marketing & Comm	CF1585	UMC - CQI Initiatives	\$331.00	(\$331.00)	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$107,795.42	\$537,591.48	\$645,386.90	\$598,635.45	\$180,436.93	\$779,072.38	\$591,298.96	\$261,777.35	\$853,076.31	\$317,122.33	\$157,837.78	\$474,960.11	\$1,780,892.00

FY2010 Beg Carryforward bal as a percent of 08/09

> 0.104% 467.285% #DIV/0! #DIV/0! #DIV/0! 168.349% #DIV/0! 16.193% 149.018%

#DIV/0! 26.670%

#DIV/0! 2.278% 4.638%

						New	Beginning Carryforward		New	Beginning			Beginning		New	Beginning Carryforward			
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2006	Carryforward 07/01/06	balance 07/01/06	6/30/2007	Carryforward 07/01/07	Carryforward balance 07/01/07	6/30/2008	New Carryforward 07/01/08	Carryforward balance 07/01/08	6/30/2009	Carryforward 07/01/2009	balance 07/01/09	Operating Budget (OB) 2008/2009		
2511			0=0010		Aso 5=0 44	4405 400 05	4.05.000.11	4.05.000.11	4.0	40.00.00	40.00	40.00	40.00	40.00	40.00	40.00	4050 404 00		
CEN		University Accounts	+	University Insurance	\$69,678.44	\$125,420.97	\$195,099.41	\$195,099.41	\$48,445.43	\$243,544.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,101.00		
CEN		University Accounts	1	Utilities Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$171,380.27	\$171,380.27	\$0.00	\$38,804.67	\$38,804.67	\$45,804.67	\$0.00	\$45,804.67	\$2,825,889.00		
CEN		University Accounts	1	Utilities Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$207,831.00	\$207,831.00	\$164,211.27	\$207,831.00	\$372,042.27	\$372,042.27	\$893.33	\$372,935.60	\$207,831.00		
CEN		University Accounts	_	ERP Project	\$477,135.58	\$247,630.12	\$724,765.70	\$641,156.72	\$135,517.09	\$776,673.81	\$644,283.81	\$144,786.03	\$789,069.84	\$496,969.96	\$136,711.29	\$633,681.25	\$462,585.00		
CEN		University Accounts	1	Baptist Leadership Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN	Hurr	University Accounts		2004 Hurricane Damage Non-Reimb	\$0.00		\$2,654,305.28		\$0.00	\$2,186,111.68	\$2,104,971.34	\$0.00	\$2,104,971.34	\$2,049,683.70	\$0.00	\$2,049,683.70	\$0.00		
CEN		University Accounts	+	Central Holdback Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,983.00		
CEN		University Accounts		Budget Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	1	Salary Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,222,733.00)		
CEN		University Accounts	CF9802	Termination Pay Reserve	(\$1,268.14)	\$1,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN				Faculty/Staff Market Equity Adj	\$0.00	\$12,766.00	\$12,766.00	\$0.00	\$12,392.00	\$12,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts		IT Strategic Recurring (GA)	\$31,688.07	\$57,024.96	\$88,713.03	\$22,633.46	\$5,643.74	\$28,277.20	\$115,700.00	\$38,668.65	\$154,368.65	\$144,368.65	\$30,169.02	\$174,537.67	\$236,000.00		
CEN		University Accounts	CF9807	Central Reserve - University (was Budget Reser)	\$0.00	\$697,970.93	\$697,970.93	\$982,029.93	\$526,627.95	\$1,508,657.88	\$1,225,429.36	\$2,668,948.16	\$3,894,377.52	\$1,007,252.41	\$1,796,517.57	\$2,803,769.98	\$0.00		
CEN		· · · · · · · · · · · · · · · · · · ·	1	Univ 04-05 Non-Recurring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	-	Hurricane Ivan Non-Reimb	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	1	Special Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$221,108.84	\$221,108.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts		Benefits-Unallocated Pool (Recurring)	\$0.00	\$0.00	\$0.00	\$0.00	\$121,968.00	\$121,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,944.00)		
CEN		University Accounts		Faculty Raise & Promotion Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$30,290.00	\$30,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9818	IT Strategic Non-Recurring (GA)	\$31,503.67	\$142,169.42	\$173,673.09	\$132,100.00	\$0.00	\$132,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts		Recruitment & Retention Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$126,890.00	\$126,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9821	President's Opportunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,650.09)	(\$6,650.09)	\$0.00	\$410,744.00	\$410,744.00	\$342,744.00	\$121,565.09	\$464,309.09	\$181,863.00		
CEN		University Accounts	CF9823	Pr Yr Budget Not Allocated - Recur (from FY 07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,235.00		
CEN		University Accounts	CF9824	Gen Rv - Access - N/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9825	Gen Rv - Change in Mix - N/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9826	Ed Enh (Lottery) - Access - N/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9833	IT Strategic Recurring (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.71	\$27,909.46	\$40,897.17	\$19,119.95	\$74,873.76	\$93,993.71	\$239,641.00		
CEN		University Accounts	CF9834	IT Strategic Non-Recurring (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,482.71	\$0.00	\$247,482.71	\$34,873.53	\$0.00	\$34,873.53	\$0.00		
CEN		University Accounts	CF9836	BOG Budget Restorations - NonRecur.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9837	Tuition Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9839	Gen Rv - Access - Recurring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9840	Gen Rv - Change in Mix - Recurring (from FY 08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,294.00		
CEN		University Accounts		BOG Performance Based Incentive - N/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9842	FY08 Phase II Reductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		University Accounts	CF9842	FY08 Phase II Reductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,599,258.00	\$1,599,258.00	\$0.00	\$1,599,258.00	\$1,599,258.00	\$1,599,258.00		
CEN		University Accounts	CF9844	EETF (Lottery) - N/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CEN		•	_	FY09 Phase III Reductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,505.00		
CEN	Sum	University Accounts	CF9846	Summer Gap Reserve (was Hurr.Emergency Res)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00		
CEN		University Accounts	CF9847	FY09 Tuition Incr - Recurring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,350.00		
CEN		University Accounts	110013	Student Fee Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,670,678.00		
CEN		University Accounts	110052	EETF - Educational Enhancement (Lottery)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552,055.00		
				Total	\$608,737.62	\$4,208,555.82	\$4,817,293.44	\$4,159,131.20	\$1,601,444.23	\$5,760,575.43	\$4,515,066.20	\$5,136,949.97	\$9,652,016.17	\$7,012,859.14	\$3,759,988.06	\$10,772,847.20	\$7,273,479.00		

FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget 0.000% 1.621% 179.442% 136.987% #DIV/0! #DIV/0! 0.000% #DIV/0! 0.000% #DIV/0! #DIV/0! 73.957% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.000% #DIV/0! #DIV/0! #DIV/0! 255.307% 0.000% #DIV/0! #DIV/0! #DIV/0! 39.223% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.000% #DIV/0! #DIV/0! 100.000% #DIV/0! 0.000% #DIV/0!

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										Trends	in Carry Forwa	rd Balances						
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						New	Carryforward		New	Beginning		New	Carryforward		New	Carryforward	Operating	08/09
						Carryforward	balance		Carryforward	Carryforward		Carryforward	balance		Carryforward		Budget (OB)	Operating
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2006	07/01/06	07/01/06	6/30/2007	07/01/07	balance 07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	2008/2009	Budget
					4=	40	4	40.00.	46	****	40.00.	40	40.00		40	4=0.040.5	+===	100000
PRE		President	CF1000	University President	\$71,445.60	\$0.00	\$71,445.60	\$61,304.26	\$0.00	\$61,304.26	\$61,221.26	\$0.00	\$61,221.26	\$52,546.32	\$3,797.52	\$56,343.84	\$558,439.00	10.0895%
PRE		President	CF1002	University Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000%
PRE		President	CF1004	Presidential Project Account	\$14,276.54	\$0.00	\$14,276.54	\$14,276.54	\$0.00	\$14,276.54	\$12,609.87	\$0.00	\$12,609.87	\$12,609.87	\$0.00	\$12,609.87	\$0.00	
PRE		President	CF1005	President Budget Reserve	\$110,088.68	\$47,220.75	\$157,309.43	\$11,272.59	\$151,259.49	\$162,532.08		\$228,448.87	\$390,284.53	\$390,229.62	\$133,891.24		\$158,803.00	
PRE		President	_	IRP Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.44	\$0.00	\$98.44	\$0.00	
PRE		President		Federal Lobbyist	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	
PRE		President		Settlements & Law Suits	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00		\$0.00	
PRE		President		Pres. Office Termination Pay	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$8,404.00	
PRE		President	CF1013	President's Divisional Reserve	\$0.00	\$42,311.31	\$42,311.31	\$42,311.31	(\$42,311.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRE	_	President	CF1014	President's Division Operating	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRE		President	_	President's Divisional Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.00	0.0000%
PRE PRE		President President	CF1250 CF1300	Internal Auditing & Mgmt Consulting West Fla Historic Preservation	\$44,753.78 \$0.00	\$23,912.13 \$0.00	\$68,665.91 \$0.00	\$17,586.86 \$0.00	\$19,077.77 \$19,627.59	\$36,664.63 \$19,627.59	\$8,190.69 \$16,931.59	\$43,777.20	\$51,967.89	\$22,033.97 (\$536.18)	\$43,779.08 \$41,509.97	\$65,813.05 \$40,973.79	\$328,177.00 \$885,015.00	20.0541% 4.6297%
PRE	+		CF1300		\$0.00		·	\$0.00				\$36,035.74	\$52,967.33	\$0.00		. ,		0.0000%
PRE		President		West Fla Historic PO&M L&N Renovation	\$0.00	\$28,156.66 \$0.00	\$28,156.66 \$0.00	\$0.00	\$295.23 \$0.00	\$295.23 \$11.71	\$1,945.78 \$11.71	\$0.00 \$0.00	\$1,945.78 \$11.71	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$509,470.00 \$0.00	
PRE		President President	_	Arcadia	\$0.00	\$0.00	\$0.00	\$11.71	\$11,005.92	\$11,71		\$130,811.88	\$11.71	\$0.00	\$59,204.38	\$59,204.38	\$0.00	
PRE		President		Arcadia PO&M	\$0.00	\$0.00	\$0.00	\$0.00	\$11,005.92	\$11,003.92	\$108,876.82	\$130,811.88	\$239,688.70	\$0.00	\$36,281.00		\$36,281.00	
PRE		President	_	Board of Trustees	\$87.00	\$0.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592.62	\$8,592.62	\$82,701.00	
I. IVE	+	i iesiueiii	CI 1330	Board of Trustees	Ç67.00	ŞU.UU	Ş67.00	Ş67.00	ŞU.UU	Ş67.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	\$6,352.02	Ç0,332.02	302,701.00	10.3300%
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	+ -		+	Total	\$490.651.60	\$216.600.85	\$707.252.45	\$471,850.27	\$83.954.69	\$555.804.96	\$621,623,38	\$439,073,69	\$1,060,697.07	\$726,982,04	\$327,055,81	\$1,054,037.85	\$2,951,279.00	35.7146%
	1		1	Total	7430,031.00	7210,000.03	Y101,232.43	γ τ 1 1,030.21	703,334.03	7555,007.50	7021,023.30	¥ +33,073.03	71,000,037.07	7720,302.04	Ψ321,033.01	7±,007,007.00	72,331,273.00	33.7140/0

							Beginning			Beginning			Beginning			Beginning	
						New	Carryforward		New	Carryforward		New	Carryforward		New	Carryforward	Operating
					- / /	Carryforward	balance	- / /	Carryforward	balance	- / /	Carryforward	balance	- / /	Carryforward	balance	Budget (OB)
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2006	07/01/06	07/01/06	6/30/2007	07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/09	07/01/09	2008/2009
SA		Student Affairs	CF4300	Student Affairs-VP	\$0.00	\$10,898.99	\$10,898.99	\$3.10	(\$458.68)	(\$455.58)	\$3.10	\$2,814.47	\$2,817.57	\$0.00	\$0.00	\$0.00	\$354,275.00
SA		Student Affairs		Student Affairs Prof Achievement Award	\$0.00	7_0,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	7-,5-1111	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
SA		Student Affairs	CF4302	Student Affairs Budget Reserve	\$199,430.35	\$65,464.80	\$264,895.15	\$326,583.09	\$45,227.21	\$371,810.30	\$431,899.46	\$55,896.00		\$349,295.52		\$450,900.96	\$75,500.00
		Student Affairs	CF4303	Unemployment Payments		\$0.40	\$0.40			\$0.00			\$0.00				
SA		Student Affairs	CF4307	QEP Project-Student Affairs	\$2,125.30		\$2,125.30	\$2,125.30		\$2,125.30	\$2,125.30		\$2,125.30	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4309	Termination Pay Reserve	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00		\$0.00	\$9,680.00
SA		Student Affairs	CF4310	Student Affairs Divisional Holdback	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$52,869.00
SA		Student Affairs	CF4410	Intercollegiate Athletics	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$137,890.00
		Student Affairs	CF4440	Recreation Services		\$600.01	\$600.01		\$450.14	\$450.14		(\$66.04)	(\$66.04)				
SA		Student Affairs	CF4441	Emerald Coast Fitness Center	\$280.00		\$280.00	\$280.00		\$280.00	\$280.00		\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
		Student Affairs	CF4480	Housing Residence Life		(\$316.16)	(\$316.16)			\$0.00			\$0.00				
SA		Student Affairs	CF4510	Assoc VP-Student Affairs	\$1,269.11	(\$3,246.41)	(\$1,977.30)	\$693.11	\$1,474.49	\$2,167.60	\$693.11	\$217.89	\$911.00	\$0.00	\$0.00	\$0.00	\$197,262.00
SA		Student Affairs	CF4511	University Testing & Technology	\$2.00	\$395.46	\$397.46	\$2.00	\$353.85	\$355.85	\$2.00	\$14,285.87	\$14,287.87	\$0.00	\$0.00	\$0.00	\$72,950.00
SA	1	Student Affairs	CF4512	Disabled Aid Assistance	\$6,791.50	\$24,520.85	\$31,312.35	\$22,134.70	\$25,299.67	\$47,434.37	\$48,006.75	\$48,733.69	\$96,740.44	\$96,740.39		\$115,297.32	\$61,470.00
SA		Student Affairs	CF4513	Drug Free Campus Act	\$498.00		\$498.00	\$498.00	\$500.00	\$998.00	\$498.00		\$498.00	\$0.00	\$0.00	\$0.00	\$500.00
SA		Student Affairs	CF4514	Computerized Testing Equipment	\$10,000.78	(6274.45)	\$10,000.78	\$8,039.30	ć2.42	\$8,039.30	\$8,039.30		\$8,039.30	\$2,931.86		\$2,931.86	\$0.00
SA SA		Student Affairs	CF4580 CF4610	Educ Research Ctr For Child Dev	\$0.00 \$0.30	(\$274.45)	(\$274.45)	\$0.00	\$3.43	\$3.43 \$29,633.96	\$282.00	\$413.87	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs Student Affairs	CF4610 CF4611	Student Disability Resource Center	\$0.30	\$2,567.16 \$3,000.00	\$2,567.46 \$3,000.00	\$0.30 \$0.00	\$29,633.66 \$750.00	\$750.00	\$2,356.04 \$0.00	\$2,250.00	\$2,769.91 \$2,250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$61,845.00 \$3,000.00
SA		Student Affairs	CF4611	Minority Retention Initiatives Dean of Students	\$0.64	\$61,156.09	\$61,156.73	\$60.98	\$19,054.42	\$19,115.40	\$0.00	\$11,270.36	\$11,270.36	\$0.00	\$0.00	\$0.00	\$191,987.00
SA		Student Affairs		Greek Affairs	(\$860.37)	\$01,130.09	(\$860.37)	\$1,114.95	\$15,034.42	\$1,114.95	\$3,989.08	\$6,229.67	\$11,270.30	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4614	Leadership Programs	\$1,432.15		\$1,432.15	\$1,532.74		\$1,532.74	\$1,014.07	30,223.07	\$1,014.07	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4660	UC Operations and Services	\$314.00	(\$1,408.42)	(\$1,094.42)	\$451.16	\$21,286.47	\$21,737.63	\$727.56	(\$137.11)	\$590.45	\$0.00	\$0.00	\$0.00	\$205,641.00
SA	2	Student Affairs	CF4661	Student Transition Programs	\$1,247.80	\$8,944.09	\$10,191.89	\$1,247.80	\$6,551.30	\$7,799.10	\$1,247.80	\$46.94	\$1,294.74	\$96,000.00	\$0.00	\$96,000.00	\$83,083.00
SA		Student Affairs	CF4710	Counseling Ctr & Health Education	\$0.39	\$3,691.23	\$3,691.62	\$1,868.92	\$22,311.81	\$24,180.73	\$1,338.47	\$2,865.85	\$4,204.32	\$1,800.54	\$0.00	\$1,800.54	\$304,150.00
SA		Student Affairs	CF4711	Counseling Ctr - FWB	\$0.00	(\$706.99)	(\$706.99)	(\$275.90)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$275.90)	\$0.00	, ,222.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4730	Volunteer UWF!	\$700.00	\$44,391.17	\$45,091.17	\$700.00	\$48,209.09	\$48,909.09	\$539.00		\$539.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	Student Affairs	CF4731	QEP Project - Volunteer Services					\$2,226.54	\$2,226.54			\$0.00		·		
SA	3	Student Affairs	CF4760	Career Services	\$1,901.43	\$95,444.87	\$97,346.30	\$1,858.65	\$45,779.99	\$47,638.64	\$7,231.62	\$41,908.30	\$49,139.92	\$36,591.15	\$0.00	\$36,591.15	\$408,287.00
				Total	\$225,133.38	\$315,122.69	\$540,256.07	\$368,918.20	\$272,681.03	\$641,599.23	\$510,272.66	\$190,809.76	\$701,082.42	\$583,360.44	\$120,162.37	\$703,522.81	\$2,224,389.00

Carry Forward History:

It should be noted that during the 04-05, 05-06, and 06-07 academic years we had several vacant positions (i.e. Director of Career Services, Director of Volunteer UWF, Dean of Students, etc.) that due to the timing of the vacancies and organizational restructurings we were unable to fill for an extended period of time which led to an atypical accumulation of salary savings which rolled to carry forward funds.

This trend in salary savings is not anticipated to continue.

Notes:

- 1. Funds in the Disabled Aid Assistance account are restricted and can only be used for services/equipment directly related to the provision of accommodations for students with documented disabilities.
- 2. The \$96K was provided at the end of the FY09 year from Central Carry Forward to support a 2-year time-limited Coordinator position whose main focus is retention and family programs.
- 3. Salary savings from the vacant Director position in FY09 are being used to fund a 1-year OPS Coordinator position with direct responsibilities for assisting students with Career Planning.

FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget

> 0.0000% 0.0000% 462.6431%

#DIV/0! 0.0000% 0.0000% 0.0000%

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8.9621%

31.6277%

VP N					Trends in Carry Forward Balances*													
	Notes Filter/Dept	Indov	Acct Nama	6/30/2006	New Carryforward	Beginning Carryforward balance	6/30/2007	New Carryforward 07/01/07	Beginning Carryforward balance	6/30/2008	New Carryforward 07/01/08	Beginning Carryforward balance 07/01/08	6/30/2009	New Carryforward 07/01/2009	Beginning Carryforward balance 07/01/09	Operating Budget (OB)		
VI	Notes Filter/Dept.	Index	Acct Name	6/30/2006	07/01/06	07/01/06	6/30/2007	07/01/07	07/01/07	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	balance 07/01/09	2008/2009		
UA	Univ Affairs	CF1200	Informal Dispute Resolution	\$7,393.79	\$2,691.13	\$10,084.92	\$4,291.56	\$3,083.32	\$7,374.88	\$801.13	\$1,448.85	\$2,249.98	\$11.60	\$8,363.56	\$8,375.16	\$126,750.00		
UA			ADA	\$2,157.02	\$0.00	\$2,157.02	\$130.12	\$3,031.38	\$3,161.50	\$2,354.71	\$2,757.45	\$5,112.16	\$3,889.52	\$4,645.61	\$8,535.13	\$10,591.00		
UA	Univ Affairs	CF1450	Human Resources	\$75,596.85	\$161,073.95	\$236,670.80	\$76,150.91	\$65,818.30	\$141,969.21	\$141,089.67	\$19,045.48	\$160,135.15	\$52,681.69	\$11,359.45	\$64,041.14	\$851,797.00		
UA	Univ Affairs	CF1451	Employee Vacancy Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$59.16	\$59.16	\$1,539.80	\$1,598.96	\$1,598.96	\$0.00	\$1,598.96	\$2,413.00		
UA	Univ Affairs		Staff Development / Training	\$502.46	\$0.00	\$502.46	\$502.46	\$211.12	\$713.58	\$713.58	\$14,109.75	\$14,823.33	\$14,823.33	\$14,632.85	\$29,456.18	\$19,300.00		
UA			Service Awards Program	\$0.00	\$0.00	\$0.00	\$0.00	\$932.75	\$932.75	\$932.75	\$1,104.11	\$2,036.86	\$2,036.86	\$654.52	\$2,691.38	\$4,698.00		
UA			Staff Senate (restricted)	\$0.00	\$800.00	\$800.00	\$131.29	\$464.35	\$595.64	\$595.64	\$759.60	\$1,355.24	\$1,355.24	\$773.67	\$2,128.91	\$800.00		
UA			AFSCME-OSU Training	\$0.00	\$0.00	\$0.00	\$0.00	\$824.82	\$824.82	\$824.82	\$1,784.87	\$2,609.69	\$2,609.69	\$2,319.00	\$4,928.69	\$2,319.00		
UA			Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$6,882.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00		
UA UA			Applicant Background Screening	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,712.98	\$5,882.05	\$6,882.05 \$56,035.48	\$6,882.05 \$59,035.48	\$14,065.20 \$25,626.26	\$20,947.25 \$84,661.74	\$20,947.25 \$79,661.74	\$12,075.67 \$30,358.64	\$33,022.92 \$110,020.38	\$22,500.00 \$38,244.00		
UA		CF1461 CF1530	Making Way for Excellence Institutional Research	\$20,169.90	\$395.13	\$20,565.03	\$6,514.63	\$29,322.50	\$6,514.63	\$4,392.12	\$59,165.27		moved to Acad	\$30,338.64	\$110,020.38	\$38,244.00		
UA			WUWF - Mgmt & General	\$0.00	\$0.00	\$0.00	\$0,514.03	\$499.61	\$499.61	\$4,392.12	\$24.48	\$24.48	\$24.48	\$0.33	\$24.81	\$159,272.00		
UA			WUWF - Fundraising & Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$211.27	\$211.27	\$0.00	\$781.75	\$781.75	\$781.75	\$4.57	\$786.32	\$79,567.00		
UA			WUWF - Programming & Production	\$0.00	\$14,344.41	\$14,344.41	\$60.01	\$827.22	\$887.23	\$0.00	\$45.46	\$45.46	\$45.46	\$0.81	\$46.27	\$213,738.00		
UA			WUWF - Engineering & Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$23.44	\$23.44	\$0.00	\$17.35	\$17.35	\$17.35	\$4.89	\$22.24	\$17,675.00		
UA			WUWF - Contracted Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00		
UA	Univ Affairs		WUWF - TV Mgmt & General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,369.00		
UA	Univ Affairs	CF1702	WUWF - TV Program & Product	\$0.00	\$9,793.00	\$9,793.00	\$155.53	\$94.96	\$250.49	\$0.00	\$10,286.44	\$10,286.44	\$36.83	\$11,795.24	\$11,832.07	\$80,770.00		
UA	Univ Affairs	CF1800	ITS General Admin	\$116,177.22	\$72,503.91	\$188,681.13	\$77,132.26	\$202,559.74	\$279,692.00	\$183,647.39	(\$54,830.77)	\$128,816.62	\$81,301.51	\$107,217.49	\$188,519.00	\$3,725,072.00		
UA	Univ Affairs	CF1801	Computer Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.01	\$2,136.01	\$15,000.00		
UA	Univ Affairs	CF1802	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.05	(\$0.05)	\$0.00	\$0.00	\$270.05	\$270.05	\$500.00		
UA		CF1803	Software Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.00	\$14,214.00	\$28,214.00		
UA			Student Labs	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$29,000.00	\$11,000.00	\$40,000.00	\$0.00	\$4,902.10	\$4,902.10	\$15,000.00		
UA			Academic Instructional Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$5,290.92	\$5,290.92	\$0.00	\$5,087.40	\$5,087.40	\$26,800.00		
UA			Admin Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.50	\$997.50	\$997.50	\$10,948.67	\$11,946.17	\$20,100.00		
UA			ITS Telecommunication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.41	\$9,017.41	\$32,000.00		
UA			University Information Systems Systems Engineering	\$3,049.48 \$908.26	\$3,444.52 \$6,235.00	\$6,494.00 \$7,143.26	\$338.49 \$1,628.59	\$1,661.51 (\$1,628.59)	\$2,000.00 \$0.00	\$2,020.00 \$0.00	\$23,288.95 \$0.00	\$25,308.95 \$0.00	\$16,310.71 \$0.00	\$7,468.61 \$0.00	\$23,779.32 \$0.00	\$41,850.00 \$0.00		
UA UA			Networking & Telecommunications	\$908.26	\$6,067.49	\$10,962.99	\$1,628.59	\$912.51	\$6,008.96	\$2,022.27	\$3,444.23	\$5,466.50	\$826.70	\$1,055.30	\$1,882.00	\$24,100.00		
UA			Infrastructure Services	\$3,972.48	\$2,267.52	\$6,240.00	\$2,487.21	\$6,944.94	\$9,432.15	\$5,308.15	\$12,731.25	\$18,039.40	\$21.98	\$5,149.97	\$5,171.95	\$37,550.00		
UA			Admin & Operations	\$1,523.43	\$5,218.57	\$6,742.00	\$2,289.64	\$0.00	\$2,289.64	\$193.87	\$6,586.84	\$6,780.71	\$2,939.26	\$4,850.53	\$7,789.79	\$6,100.00		
UA			User Support Services	\$210.91	\$887.33	\$1,098.24	\$0.00	\$2,000.00	\$2,000.00	\$992.90	\$17,840.83	\$18,833.73	\$8,592.96	\$4,097.09	\$12,690.05	\$58,800.00		
UA			ITS Carry Forward Reserve	\$44,649.52	(\$29,124.52)	\$15,525.00	\$347.15	\$44,502.85	\$44,850.00	\$32,573.62	(\$5,399.32)	\$27,174.30	\$10,586.53	\$0.00	\$10,586.53	\$0.00		
UA			Network Infrastructure	\$0.00	\$85,317.02	\$85,317.02	\$11,302.02	(\$9,890.23)	\$1,411.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.20	\$1,235.20	\$47,400.00		
UA			Dial-In Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
UA	Univ Affairs	CF1818	Site-Licensed Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$18,868.85	\$18,868.85	\$47,580.00		
UA	Univ Affairs	CF1819	Cable Television Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$776.25	\$776.25	\$10,000.00		
UA			NWRDC Services	\$0.00	\$0.00	\$0.00	\$0.00	\$118,846.00	\$118,846.00	\$0.00	\$0.00		\$470.72	\$0.00	\$470.72	\$283,000.00		
UA			Classroom Technology	\$0.00	\$279.00	\$279.00	\$0.00	\$548.76	\$548.76	\$27.67	(\$27.67)	\$0.00	\$0.00	\$2,335.59	\$2,335.59	\$13,000.00		
UA			Technology Outreach	\$5,308.91	\$5,121.09	\$10,430.00	\$6,341.01	\$9,029.30	\$15,370.31	\$8,439.64	\$6,073.44	\$14,513.08	\$11,897.56	\$4,731.84	\$16,629.40	\$12,700.00		
UA			ITS Infrastructure - Special Alloc	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$48,821.46	\$48,821.46	\$29,099.97	\$60,700.02	\$89,799.99	\$12,184.74	\$8,863.22	\$21,047.96	\$71,500.00		
UA			Lambdarail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,917.87	\$89,917.87	\$89,917.87	\$0.00	\$89,917.87	\$0.00		
UA			Web Portal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00	\$2,500.00		
UA			ITS Special Projects 800 MHz Radio System	\$0.00 \$0.00	\$76,522.00	\$76,522.00	\$4,945.62 \$0.00	\$0.00 \$0.00	\$4,945.62 \$0.00	\$94.48 \$0.00	\$0.00 \$0.00	\$94.48 \$0.00	\$0.00 \$0.00	\$0.00 \$291.96	\$0.00 \$291.96	\$0.00 \$39,000.00		
UA UA			IT Strategic - Phase I (GA)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$17,711.88	\$17,711.88	\$12,911.88	\$291.96	\$291.96	\$39,000.00		
UA			ITS 04-05 Non-Recurring	\$46,979.26	(\$18,320.26)	\$28,659.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$17,711.88		\$12,911.88	\$161,436.47	\$174,348.33	\$751,999.00		
UA			IT Strategic - Phase I (CS)	\$46,979.26	\$0.00	\$28,659.00	\$0.00	\$180,017.98	\$180,017.98	\$71,079.52	\$27,771.29	\$98,850.81	\$50,619.53	\$0.00	\$50,619.53	\$83,686.00		
UA			Office of University Affairs	\$8,313.73	\$0.00	\$8,313.73	\$4,777.55	\$0.09	\$4,777.64	\$5,440.05	\$41,455.10		\$43,556.49	\$48,558.40	\$92,114.89	\$534,680.00		
UA			Univ Affairs Achievement Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00	\$0.00		
UA			Univ Affairs Emergency Reserve	\$24,944.98	\$372,253.10	\$397,198.08	\$370,099.85	\$102,119.59	\$472,219.44	\$437,709.34	(\$237,568.11)	\$200,141.23	\$200,000.00	\$280,014.98	\$480,014.98	\$339,988.00		
UA			Univ Affairs Divisional Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$42,311.31	\$42,311.31	\$42,311.31	(\$42,311.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$449,406.00		
UA			Univ Affairs Division Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$82,849.75	\$82,849.75	\$82,849.75	\$260,631.91		\$289,062.81	\$178,037.66	\$467,100.47	\$50,000.00		
UA	Univ Affairs	CF2360	Univ Affairs Strategic Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00	\$30,000.00	\$220,000.00		\$143,123.34	\$50,000.00	\$193,123.34	\$21,000.00		

											Trends in Car	ry Forward Balan	ces*				
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2006	New Carryforward 07/01/06	Beginning Carryforward balance 07/01/06	6/30/2007	New Carryforward 07/01/07	Beginning Carryforward balance 07/01/07	6/30/2008	New Carryforward 07/01/08	Beginning Carryforward balance 07/01/08	6/30/2009	New Carryforward 07/01/2009	Beginning Carryforward balance 07/01/09	Operating Budget (OB) 2008/2009
		, ,															•
UA		Univ Affairs	CF2362	Univ Affairs Termination Pay Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,237.47	\$250,237.47	\$84,067.00
UA		Univ Affairs	CF2450	Dept. of Fin & Proc Svs	\$8,680.24	(\$8,680.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA	+	Univ Affairs	CF2460	Financial Services	\$4,737.37	(\$7.12)	\$4,730.25	\$607.98	\$63,524.23	\$64,132.21	\$37,873.22	\$42,729.68	\$80,602.90	\$28,983.07	\$29,281.29	\$58,264.36	\$1,260,149.00
UA		Univ Affairs Univ Affairs	CF2462 CF2520	Procurement and Contracts	\$284.64 (\$300.39)	\$0.00 \$10,000.39	\$284.64 \$9,700.00	\$284.64 \$17.17	\$0.00 \$32,095.60	\$284.64 \$32,112.77	\$284.64 \$19,356.55	\$0.00 \$11,486.55	\$284.64 \$30,843.10	\$284.64 \$25,576.06	\$0.00 \$9,982.77	\$284.64 \$35,558.83	\$0.00 \$436,494.00
UA		Univ Affairs	CF2520	Purchasing - MBE	\$0.00	\$10,000.39	\$9,700.00	\$0.00	\$3,058.95	\$3,058.95	\$3,058.95	\$3,126.16	\$6,185.11	\$6,185.11	\$2,213.50	\$8,398.61	\$4,530.00
UA	1	Univ Affairs	CF2522	Bldg. 8 Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
UA		Univ Affairs	CF2591	Business Process Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	\$0.97	\$63,930.00
UA		Univ Affairs	CF2620	Business Services	\$25,102.05	\$74,313.00	\$99,415.05	\$102.05	\$781.41	\$883.46	\$883.46	\$247.58	\$1,131.04	\$694.18	\$0.08	\$694.26	\$90,832.00
UA		Univ Affairs	CF2655	Nautilus Card Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,870.00
UA		Univ Affairs	CF2680	Postal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.57	\$6,435.57	\$6,435.57	\$1,433.46	\$7,869.03	\$5,879.03	\$8,265.77	\$14,144.80	\$298,336.00
UA		Univ Affairs	CF2720	Records Management	\$0.60	\$0.00	\$0.60	\$0.00	\$21,211.92	\$21,211.92	\$11,983.32	\$2,959.59	\$14,942.91	\$14,942.91	\$10.74	\$14,953.65	\$48,761.00
UA		Univ Affairs	CF2960	University Police	\$34,289.91	\$1,037.99	\$35,327.90	\$4,916.54	\$102,342.06	\$107,258.60	\$57,372.92	\$33,955.82	\$91,328.74	\$76,943.92	\$73,333.81	\$150,277.73	\$1,405,013.00
UA		Univ Affairs	CF2961	Communications	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$20,149.63	\$20,149.63	\$20,149.63	\$18,146.22	\$38,295.85	\$36,274.78	\$26,522.15	\$62,796.93	\$249,584.00
UA		Univ Affairs	CF3060	Environmental Health & Safety	\$3,710.02	\$25,015.00	\$28,725.02	\$9,969.90	\$102,593.78	\$112,563.68	\$60,318.08	\$16,460.70	\$76,778.78	\$66,091.00	\$8,681.95	\$74,772.95	\$330,392.00
UA		Univ Affairs	CF3061	Building Code Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.84	\$3,986.84	\$3,986.84	\$136.57	\$4,123.41	\$4,123.41	\$0.00	\$4,123.41	\$0.00
UA		Univ Affairs	CF3062	Hazardous Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00
UA		Univ Affairs	CF3063	Environmental Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$622.77	\$0.00 \$622.77	\$0.00 \$0.00	\$0.00 \$455.89	\$0.00	\$650.00
UA		Univ Affairs Univ Affairs	CF3260 CF3261	Facilities Development & Operations Computer Support	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,051.90	\$11,051.90	\$0.00	\$455.89	\$455.89 \$11,044.48	\$288,400.00 \$131,162.00
UA UA		Univ Affairs	CF3261	Facilities Develop & Oper Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,031.90	\$11,031.90	\$0.00	\$11,044.48	\$11,044.48	\$3,160.00
UA		Univ Affairs	CF3263	Facilities Develop & Oper Reserve	\$19,297.65	\$114,349.31	\$133,646.96	\$134,094.55	(\$54.046.48)	\$80,048.07	\$83,181.87	\$37,424.43	\$120,606.30	\$122,913.71	\$14,153.81	\$137,067.52	\$9,600.00
UA		Univ Affairs	CF3264	Facilities Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
UA		Univ Affairs	CF3400	Office of Public Safety & Mgmt Svs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.46	\$4,720.46	\$4,582.45	\$6,455.53	\$11,037.98	\$168,910.00
UA		Univ Affairs	CF3410	Plant Operations & Maintenance	\$200,046.50	\$30,943.50	\$230,990.00	\$2,625.00	\$22,044.14	\$24,669.14	\$0.00	\$8,781.81	\$8,781.81	\$0.00	\$14,514.03	\$14,514.03	\$333,728.00
UA		Univ Affairs	CF3411	Facilities Management Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00
UA		Univ Affairs	CF3412	Bldgs. & Grounds Svs Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$250,288.95	\$250,288.95	\$239,763.30	(\$189,543.03)	\$50,220.27	\$42,475.41	\$14,800.00	\$57,275.41	\$20,000.00
UA		Univ Affairs	CF3430	Environmental Sustainability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$4,935.00	\$1,175.06	\$6,110.06	\$0.00
UA		Univ Affairs	CF3500	Bldgs. & Grounds Svs Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.91	\$4,484.91	\$0.00
UA		Univ Affairs	_	Grounds Services	\$0.00	\$13,907.58	\$13,907.58	\$0.00	\$0.00	\$0.00	\$0.00	\$32,037.37	\$32,037.37	\$4,702.26	\$68,302.71	\$73,004.97	\$786,987.00
UA		Univ Affairs	CF3560	Building Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,027.98	\$25,027.98	\$0.00	\$65,199.66	\$65,199.66	\$2,004,610.00
UA		Univ Affairs	CF3610	Utility Operations	\$0.00 \$0.00	\$22,084.53	\$22,084.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,989.00 \$0.00	\$11,989.00	\$0.00	\$25,838.87 \$0.00	\$25,838.87	\$673,843.00
UA UA	+	Univ Affairs Univ Affairs	CF3710	Energy Savings Reinvestment Project Facility Maintenance	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$27,000.00		\$27,000.00 \$7,045.00	\$27,000.00 \$0.00	\$11,791.91	\$27,000.00 \$11,791.91	\$0.00 \$1,333,532.00
UA		Univ Affairs		Campus Furnishings	\$303.04	(\$303.04)	\$0.00	\$0.00	(\$1,533.84)	(\$1,533.84)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,562.20	\$4,562.20	\$10,000.00
UA		Univ Affairs	_	Leased Facilities	\$50,038.38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA	1	Univ Affairs	_	Architectural & Engineering Services	\$0.00			\$3,950.93	\$18,919.37	\$22,870.30	\$0.00		\$19,450.00	\$342.03	\$82,586.04	\$82,928.07	\$750,339.00
				Sub Total University Affairs	\$712,943.71	\$1,149,891.91	\$1,862,835.62	\$758,004.09	\$1,659,245.35	\$2,417,249.44	\$1,752,139.44	\$1,208,956.94	\$2,961,096.38	\$2,028,772.81	\$1,615,842.50	\$3,644,615.31	\$19,682,065.00
"Hosto	d" Units																
UA	u omis	Univ Affairs	CF1001	Governmental Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.60	\$1,813.60	\$1,813.60	\$141.70	\$1,955.30	\$1,955.30	\$2,948.52	\$4,903.82	\$137,595.00
UA	1	Univ Affairs	_	Budget & Financial Planning	\$45,523.44	\$0.00	\$45,523.44	\$28,125.90	\$1,148.68	\$29,274.58	\$22,939.80	\$86,085.84	\$109,025.64	\$62,543.52	\$181,856.00	\$244,399.52	\$545,007.00
UA		Univ Affairs	CF1400	General Counsel	\$2,490.26	\$85,603.84	\$88,094.10	\$19,812.50	\$78,490.33	\$98,302.83	\$70,936.40	\$17,862.36	\$88,798.76	\$67,925.49	\$15,384.45	\$83,309.94	\$394,497.00
UA	1	Univ Affairs	CF1401	Administrative Code	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
UA	1	Univ Affairs	CF1402	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,974.77	\$18,974.77	\$18,974.77	\$23,185.00	\$42,159.77	\$30,146.61	\$3,725.00	\$33,871.61	\$3,725.00
				Sub Total "Hosted" Units	\$48,013.70	\$85,603.84	\$133,617.54	\$47,938.40	\$100,427.38	\$148,365.78	\$114,664.57	\$127,274.90	\$241,939.47	\$162,570.92	\$203,913.97	\$366,484.89	\$1,081,824.00
				GRAND TOTAL	\$760.957.41	\$1,235,495.75	\$1,996,453,16	\$805.942.49	\$1,759,672,73	\$2.565.615.22	\$1.866.804.01	\$1.336.231.84	\$3,203,035.85	\$2,191,343.73	\$1,819,756.47	\$4.011.100.20	\$20,763,889.00
		<u> </u>		1	7.00,001.71	7-,-55,-55.75	7-,550,755.10	7000,072.70	7-,. 33,072.73	7-,-00,010.22	7-,000,004.01	7-,000,201.04	70,200,000.00	7-,-01,070.73	7-,313,730,77	7 .,311,100.20	, _ 0, 00,000,00

^{*} Please note CF Funds are frequently reallocated between indexes and should be considered when analyzing FY06, FY07, FY08, FY09, & FY10 CF balance trends.

FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget

6.6076% 80.5885% 7.5184% 66.2644% 152.6227% 57.2878% 266.1138% 212.5351% 0.0000% 146.7685% 287.6801% 0.0000% 0.0156% 0.9882% 0.0216% 0.1258% 0.0000% 0.0000% 14.6491% 5.0608% 14.2401% 54.0100% 50.3792% 32.6807% 18.9828% 59.4337% 28.1794% 56.8204% #DIV/0! 7.8091% 13.7735% 127.7015% 21.5817% #DIV/0! 2.6059% #DIV/0! 39.6571% 7.7625% 0.1663% 17.9661% 130.9402% 29.4377% #DIV/0! 8.0000% #DIV/0! 0.7486% 23.1847% #DIV/0! 60.4875% 17.2280% #DIV/0! 141.1859%

> 0.0000% 934.2009% 919.6350%

FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget

297.6643% #DIV/0! 4.6236% #DIV/0! 8.1465% 185.3998% 0.0000% 0.0015% 0.7643% 0.0000% 4.7412% 30.6672% 10.6958% 25.1606% 22.6316% #DIV/0! 0.0000% 0.0000% 0.1581% 8.4205% 6.1089% 1427.7867% #DIV/0! 6.5348% 4.3491% 0.0000% 286.3771% #DIV/0! #DIV/0! 9.2765% 3.2525% 3.8346% #DIV/0! 0.8843% 45.6220% #DIV/0! 11.0521%

3.5640% 44.8434% 21.1180% 0.0000% 909.3050% 33.8766%

18.5174%

19.3177%

4