

				Trends in Carry Forward Balances	Trends in Carry Forward Balances												FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget	
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	New Carryforward 07/01/06	Beginning Carryforward 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 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 2008/2009	
							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		COB		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	\$1,203,257.15	\$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	\$1,775,142.86	\$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 General & 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%
AA		Archaeology		Attached	\$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%
AA		CEDB		Attached	\$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	\$746,125.00	8.096%
AA		FPAN		Attached	\$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	113.761%
AA		Haas Ctr		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
		Sub Total Institutes and Research Centers			\$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	\$2,889,012.90	\$4,988,522.00	57.913%
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%
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%
CEN	Hurr	Central Hurricane		Hurricane Reserve - From Legislative 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!
CEN	SUMM	Central Summer Reserve		Hurricane Reserve - From Discretionary Resources - Reallocated to Summer	\$0.00	\$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	#DIV/0!
PRE		President		Attached	\$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	35.71%
SA		Student Affairs		Attached	\$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	31.63%
UA		University Affairs (Hosted Units)		Attached	\$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	33.88%
UA		University Affairs		Attached	\$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	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			\$2,614,343.70	\$9,384,177.42	\$11,998,521.12	\$7,583,855.77	\$7,848,169.64	\$15,432,025.41	\$11,740,788.83	\$12,101,012.52	\$23,841,801.35	\$17,220,731.20	\$10,527,768.95	\$27,748,500.15	\$92,428,386.00	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	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 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	\$232,835.55	\$211,416.26	\$444,251.81	\$397,092.83	\$220,104.61	\$617,197.44	\$1,240,522.00	49.753%

					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	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 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 2008/2009
AA		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		CED	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	
				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%

					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	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 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 2008/2009
AA		CAS Adjuncts			(\$76,409.73)	\$0.00	(\$76,409.73)	(\$74,218.83)	\$0.00	(\$74,218.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,199.00
AA		CAS Departments			\$38,549.21	\$0.00	\$38,549.21	\$12,727.76	\$0.00	\$12,727.76	\$75,174.44	\$0.00	\$75,174.44	\$282,353.99	\$0.00	\$282,353.99	\$16,995,105.00
AA		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	\$999,195.04	\$106,489.28	\$730,085.14	\$836,574.42	\$1,007,166.00
AA		CAS Overloads			(\$6,394.14)	\$0.00	(\$6,394.14)	(\$1,449.26)	\$0.00	(\$1,449.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
AA		CAS Salary Savings			\$0.00	\$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	\$31,950.71	\$140,389.69	\$0.00	\$140,389.69	\$0.00
AA		CAS Summer			(\$51,198.67)	\$0.00	(\$51,198.67)	(\$29,034.34)	\$0.00	(\$29,034.34)	\$100,000.00	\$0.00	\$100,000.00	\$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	\$0.00	\$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	\$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%
0.0000%
0.2004%
0.0000%
6.4249%

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	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 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		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 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	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 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		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%

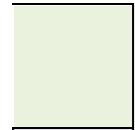
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					Trends in Carry Forward Balances													
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	New Carry forward 07/01/06	Beginning Carry forward balance 07/01/06	As of 6/30/2007	New Carry forward 07/01/07	Beginning Carry forward balance 07/01/07	As of 6/30/2008	New Carry forward 07/01/08	Beginning Carry forward balance 07/01/08	As of 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		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	CF6183	Combs-Operating	\$0.00	\$0.00	\$0.00	\$876.00	\$23,299.53	\$24,175.53	\$55,567.62	\$4,003.43	\$59,571.05	\$109,095.48	\$0.00	\$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	\$419,830.00	\$1,077,969.06	\$303,567.06	\$0.00	\$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	\$818,865.00	\$0.00	\$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												
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 6/30/2009	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
																\$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%

					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	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 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 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%

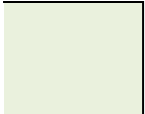
					Trends in Carry Forward Balances													
VP	Notes	Filter/Dept.	Index	Acct Name	As of 6/30/2006	New Carry forward 07/01/06	Beginning Carry forward balance 07/01/06	As of 6/30/2007	New Carry forward 07/01/07	Beginning Carry forward balance 07/01/07	As of 6/30/2008	New Carry forward 07/01/08	Beginning Carry forward balance 07/01/08	As of 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 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	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 6/30/2009	New Carry forward 07/01/2009	Beginning Carry forward balance 07/01/09	Operating Budget (OB) 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	\$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 Carryforward bal as a percent of 08/09 Operating Budget
16.4587%
66.3167%
33.1386%

					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	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 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		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%
				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%

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
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	\$0.00	\$80,008.98	\$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	\$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	\$4,558.56	\$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	\$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	\$5,236.70	\$10,522.72	\$15,759.42	\$15,759.42	\$0.00	\$15,759.42	\$0.00
ADV		Marketing & Comm	CF1583	UMC - Mktng & Advert.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.42	\$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	CF1584	UMC - Mgt & General	\$0.00	\$4,331.00	\$4,331.00	\$6.33	\$826.03	\$832.36	\$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	\$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!

2.278%

4.638%

#DIV/0!

26.670%

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
CEN		University Accounts	CF3010	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	CF3611	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	CF3612	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	CF9703	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	CF9704	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	CF9705	2004 Hurricane Damage Non-Reimb	\$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
CEN		University Accounts	CF9707	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	CF9800	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	CF9801	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	\$0.00
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	(\$31,222,733.00)
CEN		University Accounts	CF9803	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	CF9804	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		University Accounts	CF9813	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	CF9814	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	CF9815	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	CF9816	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	CF9817	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	CF9820	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	CF9841	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	\$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	\$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	\$0.00
CEN		University Accounts	CF9845	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	\$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	\$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!
0.000%
0.000%
0.000%
148.111%

					Trends in Carry Forward Balances													
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	FY2010 Beg Carryforward bal as a percent of 08/09 Operating Budget
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	#DIV/0!
PRE		President	CF1005	President Budget Reserve	\$110,088.68	\$47,220.75	\$157,309.43	\$11,272.59	\$151,259.49	\$162,532.08	\$161,835.66	\$228,448.87	\$390,284.53	\$390,229.62	\$133,891.24	\$524,120.86	\$158,803.00	330.0447%
PRE		President	CF1009	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	#DIV/0!
PRE		President	CF1010	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	#DIV/0!
PRE		President	CF1011	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	\$125,000.00	\$0.00	#DIV/0!
PRE		President	CF1012	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	773.4412%
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	#DIV/0!
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	#DIV/0!
PRE		President	CF1016	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		President	CF1250	Internal Auditing & Mgmt Consulting	\$44,753.78	\$23,912.13	\$68,665.91	\$17,586.86	\$19,077.77	\$36,664.63	\$8,190.69	\$43,777.20	\$51,967.89	\$22,033.97	\$43,779.08	\$65,813.05	\$328,177.00	20.0541%
PRE		President	CF1300	West Fla Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$19,627.59	\$19,627.59	\$16,931.59	\$36,035.74	\$52,967.33	(\$536.18)	\$41,509.97	\$40,973.79	\$885,015.00	4.6297%
PRE		President	CF1301	West Fla Historic PO&M	\$0.00	\$28,156.66	\$28,156.66	\$0.00	\$295.23	\$295.23	\$1,945.78	\$0.00	\$1,945.78	\$0.00	\$0.00	\$0.00	\$509,470.00	0.0000%
PRE		President	CF1302	L&N Renovation	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00	\$11.71	\$11.71	\$0.00	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PRE		President	CF1303	Arcadia	\$0.00	\$0.00	\$0.00	\$0.00	\$11,005.92	\$11,005.92	\$108,876.82	\$130,811.88	\$239,688.70	\$0.00	\$59,204.38	\$59,204.38	\$294,280.00	20.1184%
PRE		President	CF1304	Arcadia PO&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,281.00	\$36,281.00	\$36,281.00	100.0000%
PRE		President	CF1350	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	10.3900%
				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%

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 07/01/09	Beginning Carryforward balance 07/01/09	Operating Budget (OB) 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	CF4301	Student Affairs Prof Achievement Award	\$0.00		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00		\$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	\$487,795.46	\$349,295.52	\$101,605.44	\$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	\$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	\$18,556.93	\$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		\$10,000.78	\$8,039.30		\$8,039.30	\$8,039.30		\$8,039.30	\$2,931.86	\$0.00	\$2,931.86	\$0.00
SA		Student Affairs	CF4580	Educ Research Ctr For Child Dev	\$0.00	(\$274.45)	(\$274.45)	\$0.00	\$3.43	\$3.43	\$282.00		\$282.00	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4610	Student Disability Resource Center	\$0.30	\$2,567.16	\$2,567.46	\$0.30	\$29,633.66	\$29,633.96	\$2,356.04	\$413.87	\$2,769.91	\$0.00	\$0.00	\$0.00	\$61,845.00
SA		Student Affairs	CF4611	Minority Retention Initiatives	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$750.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$3,000.00
SA		Student Affairs	CF4612	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	CF4613	Greek Affairs	(\$860.37)		(\$860.37)	\$1,114.95		\$1,114.95	\$3,989.08	\$6,229.67	\$10,218.75	\$0.98	\$0.00	\$0.98	\$0.00
SA		Student Affairs	CF4614	Leadership Programs	\$1,432.15		\$1,432.15	\$1,532.74		\$1,532.74	\$1,014.07		\$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		\$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
		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%
#DIV/0!
0.0000%
0.0000%
157.3782%
0.0000%
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0.0000%
#DIV/0!
#DIV/0!
0.0000%
115.5471%
0.5920%
#DIV/0!
#DIV/0!
8.9621%
31.6277%

Trends in Carry Forward Balances*																	
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 Svcs	\$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	CF2462	FAS FWB Ctr	\$284.64	\$0.00	\$284.64	\$284.64	\$0.00	\$284.64	\$284.64	\$0.00	\$284.64	\$284.64	\$0.00	\$284.64	\$0.00
UA		Univ Affairs	CF2520	Procurement and Contracts	(\$300.39)	\$10,000.39	\$9,700.00	\$17.17	\$32,095.60	\$32,112.77	\$19,356.55	\$11,486.55	\$30,843.10	\$25,576.06	\$9,982.77	\$35,558.83	\$436,494.00
UA		Univ Affairs	CF2521	Purchasing - MBE	\$0.00	\$0.00	\$0.00	\$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		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	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
UA		Univ Affairs	CF3260	Facilities Development & Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.77	\$622.77	\$0.00	\$455.89	\$455.89	\$288,400.00
UA		Univ Affairs	CF3261	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,051.90	\$11,051.90	\$0.00	\$11,044.48	\$11,044.48	\$131,162.00
UA		Univ Affairs	CF3262	Facilities Develop & Oper Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.04	\$193.04	\$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 Svcs	\$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 Svcs 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 Svcs 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	CF3510	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	\$22,084.53	\$22,084.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989.00	\$11,989.00	\$0.00	\$25,838.87	\$25,838.87	\$673,843.00
UA		Univ Affairs	CF3613	Energy Savings Reinvestment Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
UA		Univ Affairs	CF3710	Facility Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$7,045.00	\$0.00	\$11,791.91	\$11,791.91	\$1,333,532.00
UA		Univ Affairs	CF3870	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	CF3873	Leased Facilities	\$50,038.38	(\$50,038.38)	\$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	CF3950	Architectural & Engineering Services	\$0.00	\$101,000.00	\$101,000.00	\$3,950.93	\$18,919.37	\$22,870.30	\$0.00	\$19,450.00	\$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
"Hosted" Units																	
UA		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		Univ Affairs	CF2570	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		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	\$0.00	\$1,000.00
UA		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

* 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%
18.5174%

3.5640%
44.8434%
21.1180%
0.0000%
909.3050%
33.8766%
19.3177%