VP	Notes	Filter/Dept.	Index	Trends in Carry Forward Balances Acct Name	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	Carry Forward as of 06/30/2010	New Carry Forward 07/01/2010	Beginning Carry Forward Balance 07/01/10	Carry Forward as of 6/30/2011	New Carryforward 07/01/2011	Division - Subgroup 30% Holdback Funds	Beginning Carryforward balance 07/01/11	Operating Budget (OB) 2010/2011	FY2012 Beg Carryforward bal as a percent of 10/11 Operating Budget
					1-Jul-06			1-Jul-07			1-Jul-08			1-Jul-09			1-Jul-10				1-Jul-11		
AA		Academic Affairs																					
AA		ATC/CED		Attached	$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	$75,885.88	$0.00	$75,885.88	$1,138.21	$45,654.37	$0.00	$46,792.58	$797,104.00	5.8703%
AA		CAS		Attached	$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	$1,006,745.09	$535,717.79	$1,542,462.88	$1,526,941.61	$850,727.73	($101,821.10)	$2,275,848.24	$20,306,795.00	11.2073%
AA		COB		Attached	$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	$852,912.28	$437,491.92	$1,290,404.20	$1,129,513.51	$658,600.31	($139,410.67)	$1,648,703.15	$6,735,523.00	24.4777%
AA		COPS		Attached	$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	$1,322,683.40	$660,195.82	$1,982,879.22	$1,776,097.88	$1,009,928.76	($228,469.14)	$2,557,557.50	$9,799,983.00	26.0976%
AA		Enrollment Management		Attached	$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	$138,819.04	$156,083.53	$294,902.57	$230,940.48	$232,562.02	($8,521.17)	$454,981.33	$4,355,343.00	10.4465%
AA		Restricted Fin Aid Trust Rebate			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,260.90	$0.00	$134,260.90	$134,260.90	$0.00	$0.00	$134,260.90	$0.00	0.0000%
AA		Institutional Research		Attached	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,590.15	$146,890.84	$207,480.99	$192,968.87	$31,746.09	$224,714.96	$202,981.65	$161,627.29	($36,618.83)	$327,990.11	$358,813.00	91.4098%
AA		Library		Attached	$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	$293,380.08	$295,312.12	$588,692.20	$349,789.43	$176,583.88	$0.00	$526,373.31	$3,374,861.00	15.5969%
AA		Provost		Attached	$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	$950,940.57	$1,104,824.92	$2,055,765.49	$772,401.80	$1,374,140.04	($16,428.15)	$2,130,113.69	$3,462,370.00	61.5218%
AA		RSP, GS		Attached	$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	$200,736.06	$23,896.48	$224,632.54	$117,035.43	$161,260.50	($10,772.92)	$267,523.01	$771,788.00	34.6628%
		Sub Total Academic Affairs General & Colleges			**$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**	**$5,169,332.17**	**$3,245,268.67**	**$8,414,600.84**	**$6,241,100.90**	**$4,671,084.90**	**($542,041.98)**	**$10,370,143.82**	**$49,962,580.00**	**20.7558%**
AA		Archaeology		Attached	$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	$402,140.65	$198,701.54	$600,842.19	$396,806.16	$241,393.88	($10,251.61)	$627,948.43	$1,165,320.00	53.8864%
AA		CEDB		Attached	$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	$7,727.04	$24,858.21	$32,585.25	$62,561.86	$57,176.93	($24,512.15)	$95,226.64	$695,059.00	13.7005%
AA		FPAN		Attached	$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	$1,247,545.16	$568,429.14	$1,815,974.30	$1,242,631.93	$470,892.32	$0.00	$1,713,524.25	$1,590,846.00	107.7115%
AA		Haas Ctr		Attached	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,673.12	$0.00	$12,673.12	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
AA		SBDC Director		Attached	$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	$106,235.58	$153,859.30	$260,094.88	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
AA		UWF SBDC		Attached	($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	$0.00	$7,676.49	$7,676.49	$3.25	$3,172.90	$0.00	$3,176.15	$253,177.00	1.2545%
		Sub Total Institutes and Research Centers			**$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**	**$1,776,321.55**	**$953,524.68**	**$2,729,846.23**	**$1,702,003.20**	**$772,636.03**	**($34,763.76)**	**$2,439,875.47**	**$3,704,402.00**	**65.8642%**
AA		Emerald Coast		Attached	$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	$732,926.40	$43,709.38	$776,635.78	$460,945.05	$47,513.37	$0.00	$508,458.42	$952,394.00	53.3874%
		Total Academic Affairs			**$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**	**$7,678,580.12**	**$4,242,502.73**	**$11,921,082.85**	**$8,404,049.15**	**$5,491,234.30**	**($576,805.74)**	**$13,318,477.71**	**$54,619,376.00**	**24.3842%**
					1-Jul-06			1-Jul-07			1-Jul-08			1-Jul-09			1-Jul-10				1-Jul-11		
ADV		Advancement		Attached	$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	$527,814.38	$107,525.96	$635,340.34	$709,149.22	$291,330.90	(87,399.27)	$913,080.85	$1,730,052.00	52.7777%
CEN	IT	Central IT		Attached	$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	$594,629.61	$133,975.39	$728,605.00	$86,369.64	$134,392.57	0.00	$220,762.21	$852,299.00	25.9020%
CEN	Other	Central General		Attached	$905,836.34	$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	$2,771,865.74	$3,569,876.77	$6,341,742.51	$5,357,931.80	$1,904,692.74	0.00	$7,262,624.54	$6,857,421.00	105.9090%
CEN	Hurr	Central Hurricane		Hurricane Reserve - From Legislative Allocation	$2,924,305.28	$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	$2,049,683.70	$0.00	$2,049,683.70	$2,049,683.70	$0.00	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	$2,500,000.00	$0.00	$2,500,000.00	$734,596.58	$0.00	$734,596.58	$0.00	$0.00	0.00	$0.00	$0.00	#DIV/0!
SUM		Summer		Attached	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($173,228.65)	($173,228.65)	($11,251.39)	$798,783.84	0.00	$787,532.45	$4,495,720.00	17.5174%
PRE		President		Attached	$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	$1,319,776.46	$240,955.32	$1,560,731.78	$1,506,529.16	$314,331.06	($94,299.31)	$1,726,560.91	$3,959,840.00	43.6018%
PRE		SBDC-State Dir		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	$0.00	$190,000.68	$70,605.31	($21,181.60)	$239,424.39	$426,248.00	56.1702%
PRE		Haas Center		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	$0.00	$5,620.41	$22,420.00	($6,726.00)	$21,314.41	$471,597.00	4.5196%
SA		Student Affairs		Attached	$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	$774,935.17	$231,615.55	$1,006,550.72	$451,721.50	$112,111.03	($29,862.61)	$533,969.92	$2,090,529.00	25.5423%
UA		Admin Affairs (Hosted Units)		Attached	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000%
UA		Administrative Affairs		Attached	$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	$2,584,331.41	$1,369,409.50	$3,953,740.91	$2,578,593.23	$1,090,729.43	($300,937.03)	$3,368,385.63	$18,297,653.00	18.4088%
		Total Other			$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	**$11,357,633.05**	$5,480,129.84	$16,837,762.89	$12,924,347.95	$4,739,396.88	(540,405.82)	$17,123,339.01	$39,181,359.00	43.7028%
Cen		Division Carry Forward 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	$0.00	$0.00	$0.00	$1,117,211.56	$1,117,211.56	$0.00	#DIV/0!
		GRAND TOTAL			$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	**$19,036,213.17**	$9,722,632.57	$28,758,845.74	$21,328,397.10	$10,230,631.18	$0.00	$31,559,028.28	**$93,800,735.00**	33.6448%

Notes:

For Academic Affairs & President -- During FY 10/11 Haas & SBDC Director's Office was moved from Academic Affairs Division to the President's Division, which changed the OB FY 10-11 total for Academic Affairs to $54,619,376.

For Summer & Central (General) -- Moved $753,341 on 9-15-11, BT# J0050323 from CF9807 (Central Reserve) to C9708S (Sum-Net Margin) based on Summer Model Reconciliation completed by CBO and Academic Affairs (showing this change in 6/30/2011 column)

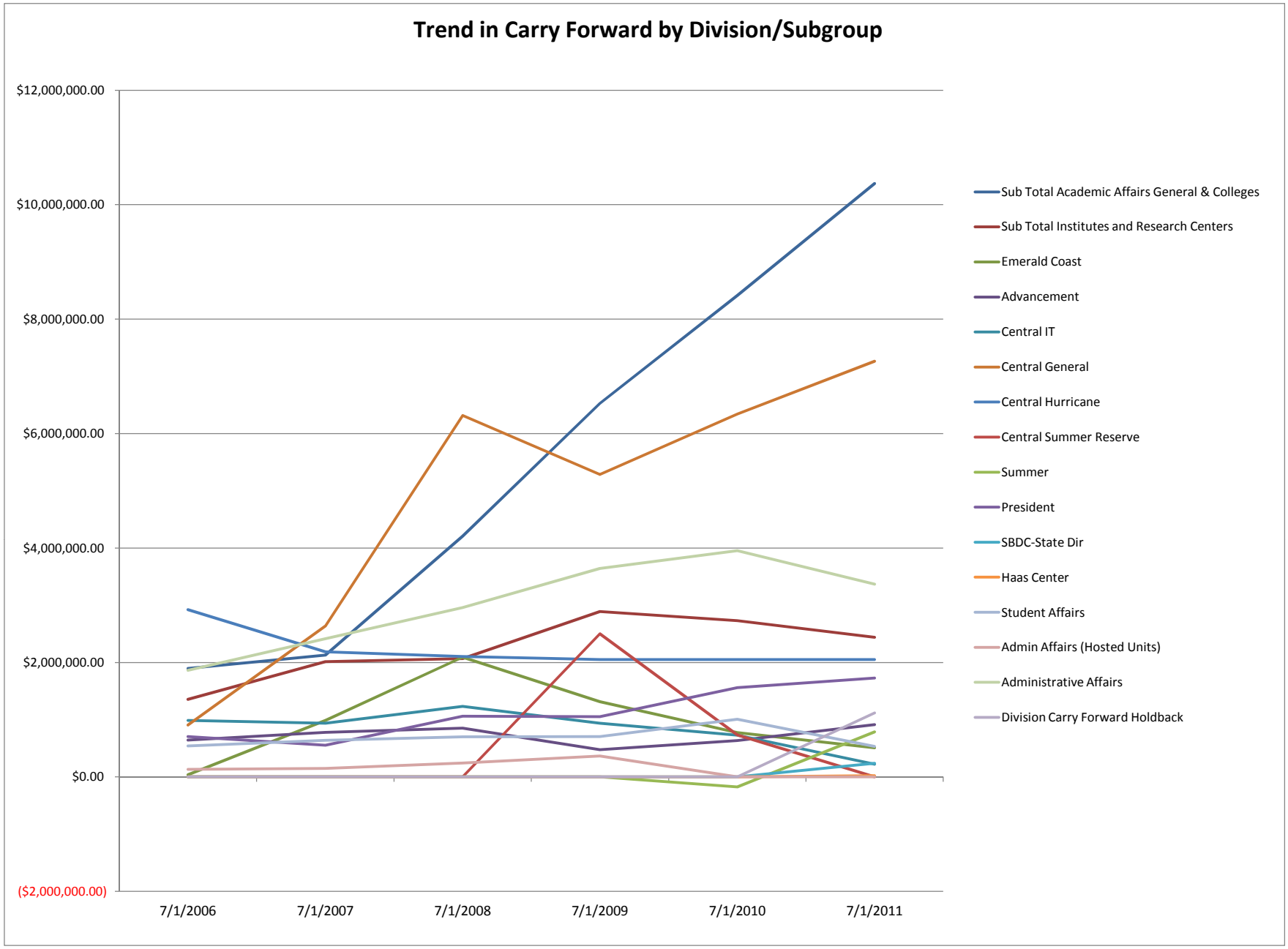
For Summer & Central (General) -- Moved ($648,904) on 9-15-11, BT# J0050323 from CF9852 (Fall/Spring Gap) to C9708S (Sum-Net Margin) based on Summer Model Reconciliation completed by CBO and Academic Affairs (showing this change in New Carryforward 07/01/2011 column).

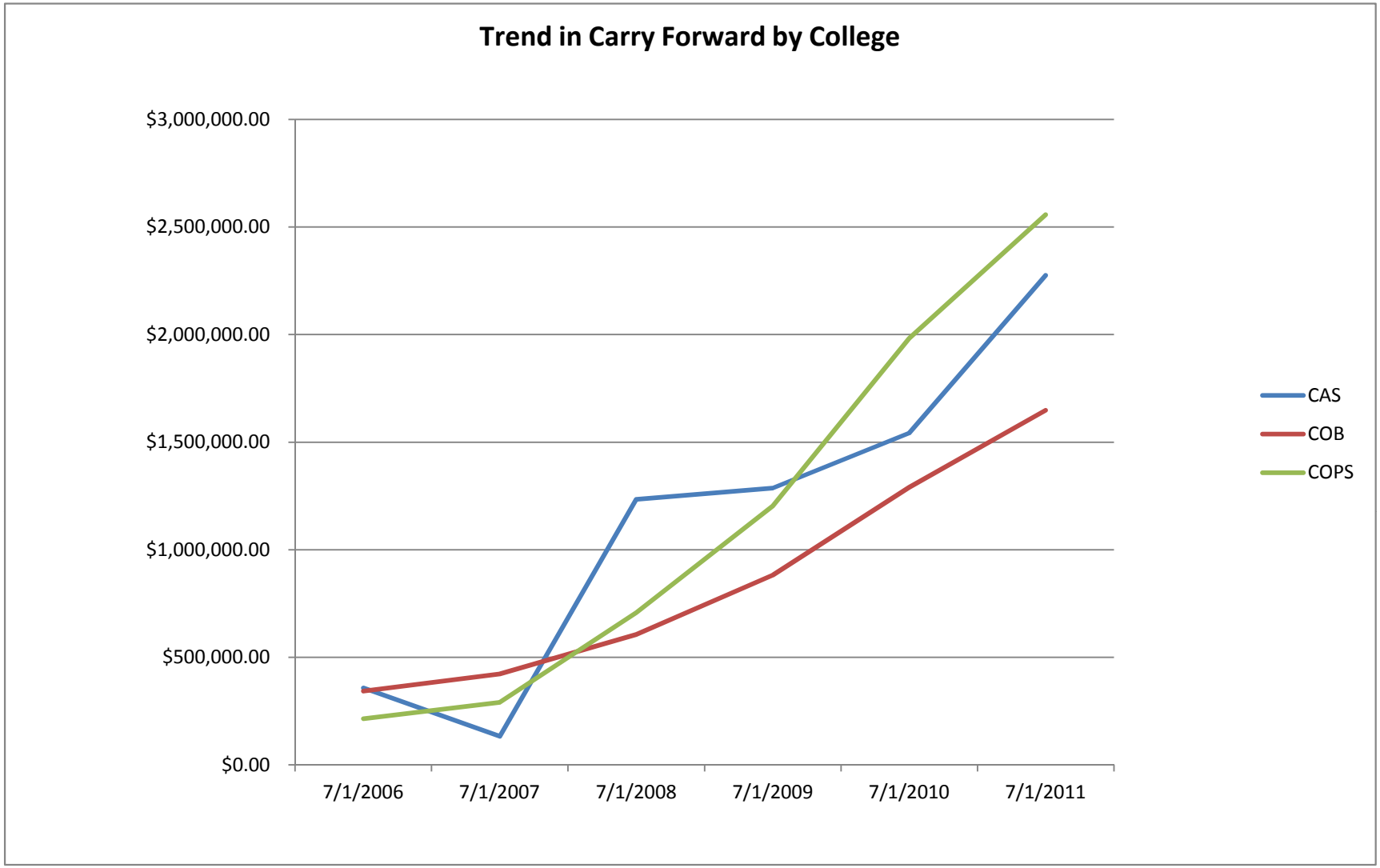
For Central (General) -- Refund amount of $2,199.76 from prior year payment (FY 07-08) put directly into CF3010, University Insurance during fiscal year 10-11 . This amount is in the 06/30/2011 column under CF3010 and moving it to CF9807 in this column (moved on ledgers from CF3010 to CF 9807 on 9-13-11. BT#J0050290 and will show this amount added to sweep amount).

For Central (General) -- New Carryforward amounts in CF3010, $40,733.48; CF9816, $203,972; CF9824, $427,797; CF9851, $189,865.57; CF9852, ($197,086); CF9853, $277,430; CF9856, ($570,929.17), which totals $371,782.88 which was transferred to CF9708 (Central Reserve) on 9-13-11 on BT#J0050290 (in the New Carryforward 07/01/2011 column).

For Administrative Services -- CF Funds are frequently reallocated between indexes and should be considered when analyzing FY06, FY07, FY08, FY09, & FY10 CF balance trends.

For Student Affairs -- 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.


Trend in Carry Forward by Division/Subgroup
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$0.00
($2,000,000.00)
7/1/2006
7/1/2007
7/1/2008
7/1/2009
7/1/2010
7/1/2011
Sub Total Academic Affairs General & Colleges
Sub Total Institutes and Research Centers
Emerald Coast
Advancement
Central IT
Central General
Central Hurricane
Central Summer Reserve
Summer
President
SBDC-State Dir
Haas Center
Student Affairs
Admin Affairs (Hosted Units)
Administrative Affairs
Division Carry Forward Holdback


Trend in Carry Forward by College
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$0.00
7/1/2006
7/1/2007
7/1/2008
7/1/2009
7/1/2010
7/1/2011
CAS
COB
COPS