				Trends in Carry Forward Balances																			
						New Carry Forward	Beginning Carry Forward balance		New Carry Forward	Division - Subgroup 30%	Beginning Carry Forward balance	6/30/2012 w-	New Carry Forward 07/01/2012 w/o	_		Carry Forward as	New Carry Forward	Beginning Carry Forward balance	Carry Forward as	New Carry Forward	Beginning Carry Forward balance		FY2014 Beg Carry Forward Bal as a percent of 13/14 Operating
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2010	07/01/2010	07/01/10 1-Jul-10	6/30/2011	07/01/2011	Holdback Funds	07/01/11 1-Jul-11	Encumbrances	Encumbrances	Reductions	07/01/12 1-Jul-12	of 6/30/2013	07/01/2013	07/01/13	of 6/30/2014	07/01/2014	07/01/14	(OB) 2013/2014	Budget
AA		Academic Affairs			475.005.00	40.00	475.005.00	64 420 24	Å45.654.03	40.00	446 700 50	427.045.75	4445 407 44	(474 220 25)	4404 740 54	Á70.400.00	420,000,40	do4 400 00	Å54.440.66	(0.440.07	450 700 70	A704 075 00	6 405504
AA AA		ATC/CED CAS		Attached Attached	\$75,885.88 \$1,006,745.09	\$0.00 \$535,717.79	\$75,885.88 \$1,542,462.88	\$1,138.21 \$1,526,941.61	\$45,654.37 \$850,727.73	\$0.00 (\$101,821.10)	\$46,792.58 \$2,275,848.24	\$27,845.75 \$1,428,275.61	\$145,127.14 \$316,333.59	(\$71,229.35) (\$172,323.91)	\$101,743.54 \$1,572,285.29	\$70,199.83 \$974,844.36	\$20,908.19 \$262,407.24	\$91,108.02 \$1,237,251.60	\$51,142.66 \$1,111,430.63	(\$418.87 \$729,333.33	\$50,723.79 \$1,840,763.96	\$791,875.00 \$22,045,366.00	6.4055% 8.3499%
AA		СОВ		Attached	\$852,912.28	\$437,491.92	. , ,	\$1,129,513.51	\$658,600.31	(\$139,410.67)	\$1,648,703.15	\$1,318,339.33	\$577,058.30	(\$650,630.66)	\$1,244,766.97	\$766,869.01	\$348,455.08	\$1,115,324.09	\$644,676.08	\$259,036.40	\$903,712.48	\$6,864,654.00	13.1647%
AA AA		COPS Enrollment Management		Attached Attached	\$1,322,683.40 \$138.819.04	\$660,195.82 \$156,083.53	\$1,982,879.22 \$294,902.57	\$1,776,097.88 \$230,940.48	\$1,009,928.76 \$232,562.02	(\$228,469.14) (\$8.521.17)	\$2,557,557.50 \$454,981.33	\$1,859,676.90 \$208,524.11	\$866,195.99 \$212,027.71	(\$1,102,460.06) (\$155,529,92)	\$1,623,412.83 \$265,021.90	\$621,939.16 \$130,202.35	\$403,393.21 \$112,702.37	\$1,025,332.37 \$242,904.72	\$392,647.38 \$284,543.70	\$994,918.35 \$17,145.83	\$1,387,565.73 \$301,689.53	\$10,368,198.00 \$6,325,225.00	13.3829% 4.7696%
AA		Restricted Fin Aid Trust Rebate		Attached	\$134,260.90	\$0.00		\$134,260.90	\$0.00	\$0.00	\$134,260.90	\$134,260.90	\$0.00	\$0.00		\$134,260.90	\$0.00	\$134,260.90	\$95,001.09	\$0.00	\$95,001.09	\$0.00	0.0000%
AA		ASPIRE		Attached	\$192,968.87	\$31,746.09	\$224,714.96	\$202,981.65	\$161,627.29	(\$36,618.83)	\$327,990.11	\$296,219.45	\$127,882.92		\$226,451.15	\$185,751.13	\$64,488.43	\$250,239.56	\$55,639.57	\$8,693.47		\$747,313.00	8.6086%
AA AA		Academic Planning & Assessment Innovation Institute		Attached 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 \$0.00	\$101,331.79 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$84,097.38 \$159,992.97	\$0.00 \$104,424.92	\$84,097.38 \$264,417.89	\$96,610.99 \$111,310.11	\$0.00 \$100,352.97	\$96,610.99 \$211,663.08	\$0.00 \$484,782.00	0.0000% 3.5443%
AA		Library		Attached	\$293,380.08	\$295,312.12		\$349,789.43	\$176,583.88	\$0.00	\$526,373.31	\$227,228.06	\$249,342.22	(\$166,045.46)	\$310,524.82	\$78,593.28	\$113,339.78	\$191,933.06	\$56,456.79	\$64,182.21	\$120,639.00	\$3,403,772.00	17.7414%
AA AA		Provost		Attached	\$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	\$1,340,102.77	\$998,966.40	(\$1,203,669.78)	\$1,135,399.39	\$1,154,252.50	\$184,010.83	\$1,338,263.33	\$513,659.93 \$0.00		\$771,139.76 \$2,328.051.87	\$4,346,557.00 \$3,658,277.00	63.6379% 3.0427%
AA		Degree Completion Equity, Diversity & Intern. Affairs																	\$14,097.53		\$2,328,031.87	\$701,401.00	3.8071%
AA		Dean of General Studies																	\$27,076.07	\$1,667.41	\$28,743.48	\$754,999.00	0.0000%
AA	1	Perf. Funding General Studies IT Performance Funding		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	\$3,750,000.00	\$3.750.000.00	\$0.00 \$3,748,627.88	\$502,655.99 \$3,204,395.61	\$502,655.99 \$6,953,023.49	\$0.00 \$3,750,000.00	185.4140% 174.0000%
AA		DPT Joint Program		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$3,204,393.61	\$870,000.00	\$500,000.00	11.6200%
		DNP Joint Program																	\$0.00		\$116,200.39	\$1,000,000.00	0.0000%
AA AA		Differential Tuition RSP. GS		Attached Attached	\$0.00 \$200.736.06	\$0.00 \$23.896.48	\$0.00 \$224.632.54	\$0.00 \$117,035.43	\$0.00 \$161,260.50	\$0.00 (\$10.772.92)	\$0.00 \$267,523.01	\$0.00 \$232,607.61	\$26,062.32 \$496.46	\$0.00	\$26,062.32 \$117.066.14	\$26,062.32 \$145,143.73	\$338,859.37 (\$1,593,38)	\$364,921.69 \$143,550.35	\$244,787.98 \$76,270.49	\$520,592.33 \$10,567.13	\$765,380.31 \$86,837.62	\$0.00 \$657,638.00	0.0000% 13.2045%
AA		Sub Total Academic Affairs Genera	al & Colle		\$5,169,332.17	\$3,245,268.67	, ,		\$4,671,084.90	(\$542,041.98)	\$10,370,143.82		\$3,519,493.05	(\$3,835,578.29)	\$6,858,327.04	\$4,532,208.92	\$6,201,396.04	\$10,733,604.96	\$8,023,978.88		. ,	\$66,400,057.00	26.3796%
^^		Archaeology		Attached	\$402,140.65	\$198,701.54	\$600,842.19	\$396,806.16	\$241,393.88	(\$10,251.61)	\$627,948.43	\$511,119.93	\$62,264.13	(\$243.014.01)	\$330,370.05	\$327,215.96	\$219,636.18	\$546,852.14	\$546,967.82	\$221,956.63	\$768,924.45	\$1,360,326.00	56.5250%
AA		CEDB/WRL		Attached	\$7,727.04	\$24,858.21	\$32,585.25	\$62,561.86	\$57,176.93	(\$24,512.15)	\$95,226.64	\$2,900.94	\$12,764.37	(\$4,699.20)	\$10,966.11	\$4,909.55	\$31,272.31	\$36,181.86	(\$10,550.52)	\$16,884.76	\$6,334.24	\$685,027.00	0.9247%
AA		FPAN		Attached	\$1,247,545.16	\$568,429.14	. , ,	\$1,242,631.93	\$470,892.32	\$0.00	\$1,713,524.25	\$1,154,022.76	\$378,308.57		\$858,319.83	\$632,760.38	\$32,959.43	\$665,719.81	\$369,415.78			\$1,548,238.00	30.3448%
AA AA		Haas Ctr (Note 1) SBDC Director (Note 1)		Attached Attached	\$12,673.12 \$106.235.58	\$0.00 \$153,859.30	\$12,673.12 \$260.094.88	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	0.0000%
AA		UWF SBDC		Attached	\$0.00	\$7,676.49	\$7,676.49	\$3.25	\$3,172.90	\$0.00	\$3,176.15	\$19.82	\$0.00	(\$5.70)	\$14.12	\$14.12	(\$16,285.39)	(\$16,271.27)	\$4,624.94		\$20,221.27	\$254,990.00	7.9302%
		Sub Total Institutes and Research	Centers		\$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	\$1,668,063.45	\$453,337.07	(\$921,730.41)	\$1,199,670.11	\$964,900.01	\$267,582.53	\$1,232,482.54	\$910,458.02	\$354,831.83	\$1,265,289.85	\$3,848,581.00	32.8768%
AA		Emerald Coast		Attached	\$732,926.40	\$43,709.38	\$776,635.78	\$460,945.05	\$47,513.37	\$0.00	\$508,458.42	\$222,934.10	\$16,768.35	(\$70.824.68)	\$168,877,77	\$11,109.04	\$55,067.20	\$66,176.24	\$40,325.08	\$33,317.61	\$73,642.69	\$734,290.00	10.0291%
AA		ITS (Note2)		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, .	\$142,880.48	\$444,971.38	\$587,851.86	\$400,857.90	\$325,328.70	\$726,186.60	\$5,229,626.00	13.8860%
		Total Academic Affairs			\$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	\$9,065,409.83	\$3,989,598.47	(\$4,828,133.38)	\$8,226,874.92	\$5,651,098.45	\$6,969,017.15	\$12,620,115.60	\$9,375,619.88	\$10,205,576.56	\$19,581,196.44	\$76,212,554.00	25.6929%
							1-Jul-10				1-Jul-11				1-Jul-12			1-Jul-13			1-Jul-14		
ADV		Advancement		Attached	\$527,814.38	\$107,525.96	\$635,340.34	\$709,149.22	\$291,330.90	(\$87,399.27)	\$913,080.85	\$923,067.15	\$48,068.94	(\$251,211.68)	\$747,984.75	\$760,584.67	\$87,460.51	\$848,045.18	\$643,975.84	\$313,389.72	\$957,365.56	\$3,964,953.00	24.1457%
CEN	IT Oak and	Central IT		Attached Attached	\$594,629.61	\$133,975.39	\$728,605.00	\$86,369.64	\$134,392.57	\$0.00	\$220,762.21	\$217,504.31	\$6,156.72	(\$66,520.18)	\$157,140.85	\$24,068.16	\$169,460.68	\$193,528.84	\$163,133.12	\$56,703.58	\$219,836.70	\$852,299.00	25.7934% 116.2604%
CEN	Other	Central General		Attacheu	\$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	\$4,241,554.64	\$3,029,898.89	(\$3,032,573.56)	\$4,238,879.97	\$74,597.76	\$6,287,501.04	\$6,362,098.80	\$3,665,141.65	\$2,607,688.11	\$6,272,829.76	\$5,395,499.00	110.2004%
				Hurricane Reserve -																			
CEN	Hurr	Central Hurricane		From Legislative	\$2 049 683 70	ć0.00	¢2 040 692 70	\$2.049.683.70	\$0.00	\$0.00	¢2.040.692.70	\$1 556 183 70	\$0.00	\$0.00	¢1 FFC 193 70	\$1 863 679 63	ć0.00	\$1 863 679 63	\$1 863 679 63	\$0.00	\$1 863 679 63	\$0.00	0.0000%
CEIN	nurr	Central numcane		Allocation	\$2,049,663.70	\$0.00	\$2,049,083.70	\$2,049,083.70	\$0.00	\$0.00	\$2,049,683.70	\$1,550,185.70	\$0.00	\$0.00	\$1,550,183.70	\$1,803,679.03	\$0.00	\$1,863,679.63	\$1,803,679.03	\$0.00	\$1,803,679.03	\$0.00	0.0000%
				Hurricane Reserve -																			
				From Discretionary																			
				Resources - Reallocated to																			
CEN	SUMM	Central Summer Reserve		Summer	\$734,596.58	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
SUM PRE	1	Summer President		Attached Attached	\$0.00 \$1,319,776.46	(\$173,228.65) \$240,955.32	(\$173,228.65) \$1,560,731.78	(\$11,251.39) \$1,702,150.25	\$798,783.84 \$407,356.37	\$0.00 (\$122,206,91)	\$787,532.45 \$1,987,299.71	(\$742,762.01) \$1,675,789.66	\$1,240,371.88 \$97,048.18		(\$502,390.13) \$798,367.14	(\$2,243,915.43) \$680,556.19	\$833,680.80 \$206,566.12	(\$1,410,234.63) \$887,122.31	(\$2,573,302.77) \$778,966.75	\$562,655.09 \$349,054.31	(\$2,010,647.68) \$1,128,021.06	\$5,330,572.00 \$7,403,856.00	-37.7192% 15.2356%
SA		Student Affairs		Attached	\$1,319,776.46				\$407,356.37	(\$122,206.91)	\$1,987,299.71				\$441,997.89		\$322,254.24		279,801.17			\$4,725,907.00	10.6127%
UA		Admin Services (Hosted Units)		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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UA	_	Business Finance & Facilities Total Other		Attached	\$2,584,331.41 \$11,357,633.05	, , ,		\$2,578,593.23 \$12,924,347.95	\$1,090,729.43 \$4,739,396.88	(\$300,937.03) (\$540,405.82)		\$2,800,740.32 \$11,250,635.04			\$1,903,783.76 \$9,341,947.93		\$737,949.58 \$8,644,872.97		\$1,249,951.55 \$6.071.346.94		\$2,053,955.87 \$10,986,587.26		20.0979% 28.9938%
		Total Other			711,337,033.03	ÇJ, .JU, 12J.04	\$20,007,702.00	712,324,347.35	Ç.,, 23,330.00	(40.0,403.02)	V1.,113,333.01	711,230,033.04	V0,270,041.17	(47,220,300.02)	45,5 T1,547.33	V=,,=,,E11.30	40,0 14,01E.31	Ÿ22,572,030.33	Ç0,071,040.34	ψ.,σ13,240.32	Q10,000,007.20	Ç57,552,653.00	20.555076
		Division Carry Forward Holdback			\$0.00	\$0.00	\$0.00		\$0.00	\$1,117,211.56		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	
	_	Budget Reductions			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$11,944,722.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$114,105,407.0 0	
		GRAND TOTAL			÷15,030,213.17	\$3,122,032.37	720,730,043.74	\$21,328,397.10	710,230,031.18	30.00	731,337,020.20	92U,310,U44.8/	\$9,169,439.64	Ş0.00	723,313,344.03	90,370,310.43	¥13,013,030.12	, 423,332,200.55	313, 44 0,300.82	713,120,010.80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ÇII-,103,407.00	20.7651%

Note

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 Academic Affairs & Business, Finance & Facilities --During 2013 ITS was moved from BF&F to Academic Affairs Division, which changed the OB FY 12-13 total for Academic Affairs to \$63,531,396.

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

For Central (General) -- Refund amount of \$2,199.76 from prior year payment (FY 07-

For Central (General) -- New Carry Forward amounts in CF3010, \$40,733.48; CF9816,

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.



