

Data Range: 07-01-2008 through 01-31-2009

Index Preference: All Central Accounts - General Revenue - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$8,974,134.00	\$7,661,058.00	\$6,096,100.00			\$7,273,479.00	
Budget Transfers In	\$13,536,859.94	\$7,352,526.53	\$15,272,606.05			\$256,150.00	
Budget Transfers Out	(\$9,309,784.49)	(\$8,649,274.07)	(\$11,894,436.71)			(\$269,887.91)	
Total Sources of Cash	\$13,201,209.45	\$6,364,310.46	\$9,474,269.34			\$7,259,741.09	
Uses of Cash							
Salary	\$498,564.07	\$191,939.29	\$0.00	0.00%	-100.00%	\$0.00	
OPS:							
62009 - OPS Staff	\$4,356.50			0.00%			
62501 - Social Security-OPS	\$333.28			0.00%			
Total OPS	\$4,689.78	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Operating	\$4,551,188.29	\$994,951.62	\$951,555.39	15.61%	-4.36%	\$621,402.14	
7020 - Communications	\$67,672.08			0.00%		\$444.91	
7025 - Printing & Reproduction	\$7.84			0.00%			
7030 - Office Supplies & Other	\$61.60			0.00%			
7080 - Utilities	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	45.72%	4.99%	\$1,670,913.89	
7101 - Travel	\$1,507.95		\$720.77	0.01%	100.00%		
Total Expense	\$7,643,238.13	\$3,649,460.35	\$3,739,360.49	61.34%	2.46%	\$2,292,760.94	
OCO:							
7415 - Other Capital Outlay		\$11,926.56		0.00%	-100.00%		
74154 - Equipment	\$257,514.41	\$263,914.56	\$5,058.88	0.08%	-98.08%	\$9,729.00	
74155 - Furniture	\$0.00	\$3,704.30	\$0.00	0.00%	-100.00%	\$0.00	
Total OCO	\$257,514.41	\$279,545.42	\$5,058.88	0.08%	-98.19%	\$9,729.00	
Other Uses of Cash	\$439,279.00	\$442,401.00	\$584,335.00	9.59%	32.08%	\$683,633.00	
Total Uses of Cash	\$8,843,285.39	\$4,563,346.06	\$4,328,754.37	71.01%	-5.14%	\$2,986,122.94	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$149,453.33	\$199,520.17	\$8,565.00			\$118,645.11	
Less Total Encumbrance	\$149,453.33	\$199,520.17	\$8,565.00	0.14%	-95.71%	\$118,645.11	
Ending Cash/Budget	\$4,208,470.73	\$1,601,444.23	\$5,136,949.97	84.27%	220.77%	\$4,154,973.04	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: All Central Accounts - Carry Forward - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$1,413,751.12	\$4,972,624.77	\$5,960,095.60			\$9,660,581.17	
Budget Transfers In	\$4,152,928.15	\$2,230,396.69	\$3,768,021.38			\$5,290,469.13	
Budget Transfers Out	(\$4,293,059.15)	(\$2,090,913.69)	(\$4,615,793.49)			(\$5,522,591.50)	
Total Sources of Cash	\$1,273,620.12	\$5,112,107.77	\$5,112,323.49			\$9,428,458.80	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$289,751.28	\$629,415.09	\$294,898.82	4.95%	-53.15%	\$75,030.28	
7025 - Printing & Reproduction			\$94.18	0.00%	100.00%		
7030 - Office Supplies & Other	\$92.36	\$15,000.00		0.00%	-100.00%		
7101 - Travel		\$1,121.90	\$1,603.21	0.03%	42.90%	\$14,070.12	
Total Expense	\$289,843.64	\$645,536.99	\$296,596.21	4.98%	-54.05%	\$89,100.40	
OCO:							
7415 - Other Capital Outlay		\$126,862.00	\$102,528.00	1.72%	-19.18%	\$35,098.00	
74154 - Equipment	\$375,038.86	\$180,577.58	\$198,133.08	3.32%	9.72%	\$198,933.00	
Total OCO	\$375,038.86	\$307,439.58	\$300,661.08	5.04%	-2.20%	\$234,031.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$664,882.50	\$952,976.57	\$597,257.29	10.02%	-37.33%	\$323,131.40	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$70.41	\$214,642.41	\$269,717.00			\$123,048.00	
Less Total Encumbrance	\$70.41	\$214,642.41	\$269,717.00	4.53%	25.66%	\$123,048.00	
Ending Cash/Budget	\$608,667.21	\$3,944,488.79	\$4,245,349.20	71.23%	7.63%	\$8,982,279.40	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: All Central Accounts - GR - CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$10,387,885.12	\$12,633,682.77	\$12,056,195.60			\$16,934,060.17	
Budget Transfers In	\$17,689,788.09	\$9,582,923.22	\$19,040,627.43			\$5,546,619.13	
Budget Transfers Out	(\$13,602,843.64)	(\$10,740,187.76)	(\$16,510,230.20)			(\$5,792,479.41)	
Total Sources of Cash	\$14,474,829.57	\$11,476,418.23	\$14,586,592.83			\$16,688,199.89	
Uses of Cash							
Salary	\$498,564.07	\$191,939.29	\$0.00	0.00%	-100.00%	\$0.00	
OPS:							
62009 - OPS Staff	\$4,356.50			0.00%			
62501 - Social Security-OPS	\$333.28			0.00%			
Total OPS	\$4,689.78	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Operating	\$4,840,939.57	\$1,624,366.71	\$1,246,454.21	10.34%	-23.27%	\$696,432.42	
7020 - Communications	\$67,672.08			0.00%		\$444.91	
7025 - Printing & Reproduction	\$7.84		\$94.18	0.00%	100.00%		
7030 - Office Supplies & Other	\$153.96	\$15,000.00		0.00%	-100.00%		
7080 - Utilities	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	23.12%	4.99%	\$1,670,913.89	
7101 - Travel	\$1,507.95	\$1,121.90	\$2,323.98	0.02%	107.15%	\$14,070.12	
Total Expense	\$7,933,081.77	\$4,294,997.34	\$4,035,956.70	33.48%	-6.03%	\$2,381,861.34	
OCO:							
7415 - Other Capital Outlay		\$138,788.56	\$102,528.00	0.85%	-26.13%	\$35,098.00	
74154 - Equipment	\$632,553.27	\$444,492.14	\$203,191.96	1.69%	-54.29%	\$208,662.00	
74155 - Furniture	\$0.00	\$3,704.30	\$0.00	0.00%	-100.00%	\$0.00	
Total OCO	\$632,553.27	\$586,985.00	\$305,719.96	2.54%	-47.92%	\$243,760.00	
Other Uses of Cash	\$439,279.00	\$442,401.00	\$584,335.00	4.85%	32.08%	\$683,633.00	
Total Uses of Cash	\$9,508,167.89	\$5,516,322.63	\$4,926,011.66	40.86%	-10.70%	\$3,309,254.34	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$149,523.74	\$414,162.58	\$278,282.00			\$241,693.11	
Less Total Encumbrance	\$149,523.74	\$414,162.58	\$278,282.00	2.31%	-32.81%	\$241,693.11	
Ending Cash/Budget	\$4,817,137.94	\$5,545,933.02	\$9,382,299.17	77.82%	69.17%	\$13,137,252.44	

INDEX: 9703 (ERP Project)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$1,031,081.00	\$1,043,434.00	\$486,275.00			\$462,585.00	In 2007, salaries of Banner project personnel were moved to benefiting departments; 2008 Expense budget only; 2009 Budget Reductions (Phase I & III)
Budget Transfers In	\$499,775.88	\$433,584.47	\$14,094.00			\$25,585.00	
Budget Transfers Out	(\$493,148.78)	(\$712,874.80)	(\$27,710.00)			(\$33,585.00)	In 2007, salaries were moved to benefiting departments
Total Sources of Cash	\$1,037,708.10	\$764,143.67	\$472,659.00			\$454,585.00	In 2007, half-year's salary was moved to the benefiting departments; 2008 and forward, no salary in ERP and budget reductions
Uses of Cash							
Salary	\$498,564.07	\$191,939.29	\$0.00	0.00%	-100.00%	\$0.00	2006 leave payout and last year for temp Back Fill funding; 2007 half of salary expense; 2008 forward no salary in ERP
OPS:							
62009 - OPS Staff	\$4,356.50			0.00%			2006 Sponsored Research back fill
62501 - Social Security-OPS	\$333.28			0.00%			
Total OPS	\$4,689.78	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Operating	\$284,354.62	\$343,301.58	\$322,814.09	66.39%	-5.97%	\$275,784.68	ERP spending is primarily maintenance contracts that are due January to June
7020 - Communications	\$892.12			0.00%			
7025 - Printing & Reproduction	\$7.84			0.00%			
7030 - Office Supplies & Other	\$61.60			0.00%			
7101 - Travel	\$1,507.95			0.00%			
Total Expense	\$286,824.13	\$343,301.58	\$322,814.09	66.39%	-5.97%	\$275,784.68	
OCO:							
74154 - Equipment	\$0.00	\$86,175.76	\$5,058.88	1.04%	-94.13%	\$0.00	2007 two servers
Total OCO	\$0.00	\$86,175.76	\$5,058.88	1.04%	-94.13%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$790,077.98	\$621,416.63	\$327,872.97	67.43%	-47.24%	\$275,784.68	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$7,209.95	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$7,209.95	\$0.00	0.00%	-100.00%	\$0.00	
Ending Cash/Budget	\$247,630.12	\$135,517.09	\$144,786.03	29.77%	6.84%	\$178,800.32	

INDEX: CF9703 (ERP Project)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$265,604.50	\$724,765.70	\$783,883.76			\$789,069.84	
Budget Transfers In	\$1,013,436.50	\$897,765.86	\$897,447.76			\$814,069.84	2006 \$348,916 non-recurring from Central Budget Reserve; 2007 \$12K from Admin Affairs & \$12K from Student Affairs for Document Imaging project
Budget Transfers Out	(\$664,520.50)	(\$873,765.86)	(\$897,447.76)			(\$912,696.50)	2009 Document Imaging reimbursement to Financial Aid
Total Sources of Cash	\$614,520.50	\$748,765.70	\$783,883.76			\$690,443.18	budget is reserved in ERP CF to cover high increases in key maintenance, such as Oracle and Sungard, and is held for new & upcoming projects, such as document imaging and a data warehouse
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operat	\$94,908.22	\$106,487.08	\$37,711.95	4.81%	-64.59%	\$36,622.00	2006 & 2007 new maintenance, 2nd year on maintenance & maintenance increases; 2009 ERP
7101 - Travel		\$1,121.90		0.00%	-100.00%	\$14,070.12	2009 travel Data Warehouse
Total Expense	\$94,908.22	\$107,608.98	\$37,711.95	4.81%	-64.95%	\$50,692.12	
OCO:							
7415 - Other Capital Outlay			\$99,400.00	12.68%	100.00%		2008 document imaging
74154 - Equipment	\$42,476.70	\$0.00	\$2,488.00	0.32%	0.00%	\$0.00	2006 network equipment
Total OCO	\$42,476.70	\$0.00	\$101,888.00	13.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$137,384.92	\$107,608.98	\$139,599.95	17.81%	29.73%	\$50,692.12	spending in ERP CF is primarily one-time cost associated with new systems, such as document imaging, and increased maintenance costs
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$350.00	\$46,484.00			\$3,420.00	2008 Document Imaging; 2009 ERP
Less Total Encumbrance	\$0.00	\$350.00	\$46,484.00	5.93%	13181.14%	\$3,420.00	
Ending Cash/Budget	\$477,135.58	\$640,806.72	\$597,799.81	76.26%	-6.71%	\$636,331.06	

Index Preference: ERP Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$1,296,685.50	\$1,768,199.70	\$1,270,158.76			\$1,251,654.84	
Budget Transfers In	\$1,513,212.38	\$1,331,350.33	\$911,541.76			\$839,654.84	
Budget Transfers Out	(\$1,157,669.28)	(\$1,586,640.66)	(\$925,157.76)			(\$946,281.50)	
Total Sources of Cash	\$1,652,228.60	\$1,512,909.37	\$1,256,542.76			\$1,145,028.18	
Uses of Cash							
Salary	\$498,564.07	\$191,939.29	\$0.00	0.00%	-100.00%	\$0.00	
OPS:							
62009 - OPS Staff	\$4,356.50			0.00%			
62501 - Social Security-OPS	\$333.28			0.00%			
Total OPS	\$4,689.78	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Operating	\$379,262.84	\$449,788.66	\$360,526.04	28.38%	-19.85%	\$312,406.68	
7020 - Communications	\$892.12			0.00%			
7025 - Printing & Reproduction	\$7.84			0.00%			
7030 - Office Supplies & Other	\$61.60			0.00%			
7101 - Travel	\$1,507.95	\$1,121.90		0.00%	-100.00%	\$14,070.12	
Total Expense	\$381,732.35	\$450,910.56	\$360,526.04	28.38%	-20.04%	\$326,476.80	
OCO:							
7415 - Other Capital Outlay			\$99,400.00	7.83%	100.00%		
74154 - Equipment	\$42,476.70	\$86,175.76	\$7,546.88	0.59%	-91.24%	\$0.00	
Total OCO	\$42,476.70	\$86,175.76	\$106,946.88	8.42%	24.10%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$927,462.90	\$729,025.61	\$467,472.92	36.80%	-35.88%	\$326,476.80	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$7,559.95	\$46,484.00			\$3,420.00	
Less Total Encumbrance	\$0.00	\$7,559.95	\$46,484.00	3.66%	514.87%	\$3,420.00	
Ending Cash/Budget	\$724,765.70	\$776,323.81	\$742,585.84	58.46%	-4.35%	\$815,131.38	

Index Preference: IT Strategic EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$1,117,245.00	\$1,917,245.00	\$500,000.00			\$475,641.00	2006 original Phase I budget; 2007 Phase I less \$100k plus Phase II recurring and non-recurring; 2008 Phase II recurring
Budget Transfers In	\$2,199,180.88	\$349,364.32	\$1,093,640.93			\$17,729.00	2006 received \$400k non-recurring
Budget Transfers Out	(\$1,799,180.88)	(\$1,488,681.32)	(\$1,107,640.93)			(\$17,729.00)	2007 moved Phase I budget to ITS and funds swap with Pres office; 2008 budget cuts
Total Sources of Cash	\$1,517,245.00	\$777,928.00	\$486,000.00			\$475,641.00	2007 Phase I funds (\$1,017,245) were moved to the ITS budget; 2008 the non-recurring portion (\$400,000) of Phase II was not appropriated; 2008 forward budget reductions
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$844,302.92	\$386,604.38	\$410,136.12	82.03%	6.09%	\$152,066.30	
7020 - Communications	\$66,779.96			0.00%		\$444.91	2006 Fiber & FIRN costs-Fiber in Phase I so moved to ITS and FIRN disconnected in May 2006
7101 - Travel			\$720.77	0.14%	100.00%		
Total Expense	\$911,082.88	\$386,604.38	\$410,856.89	82.17%	6.27%	\$152,511.21	
OCO:							
7415 - Other Capital Outlay		\$11,926.56		0.00%	-100.00%		
74154 - Equipment	\$257,514.41	\$177,738.80		0.00%	-100.00%	\$9,729.00	2006 College Lab upgrade and VM server cluster purchase; 2007 College Lab upgrade, Storage upgrade & eClassroom purchases
74155 - Furniture	\$0.00	\$3,704.30	\$0.00	0.00%	-100.00%	\$0.00	
Total OCO	\$257,514.41	\$193,369.66	\$0.00	0.00%	-100.00%	\$9,729.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$1,168,597.29	\$579,974.04	\$410,856.89	82.17%	-29.16%	\$162,240.21	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$149,453.33	\$192,310.22	\$8,565.00			\$21,021.87	2006 eClassrooms; 2007 eClassrooms and Elluminate
Less Total Encumbrance	\$149,453.33	\$192,310.22	\$8,565.00	1.71%	-95.55%	\$21,021.87	
Ending Cash/Budget	\$199,194.38	\$5,643.74	\$66,578.11	13.32%	1079.68%	\$292,378.92	

Index Preference: IT Strategic CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$61,590.32	\$411,839.45	\$352,687.42			\$451,313.53	
Budget Transfers In	\$1,339,131.35	\$748,596.69	\$1,290,779.85			\$567,081.82	2006 received \$500k non-recurring to supplement EG Phase II per Budget Council decision; 2007 funds swap with Pres office; 2008 received \$400k from Central Reserve
Budget Transfers Out	(\$839,131.35)	(\$626,524.69)	(\$890,779.85)			(\$567,081.82)	
Total Sources of Cash	\$561,590.32	\$533,911.45	\$752,687.42			\$451,313.53	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$165,744.06	\$56,738.41	\$194,693.92	55.20%	243.14%	\$13,958.28	2006 wireless expansion and storage maintenance; 2008 student study area, software for College Labs, SPSS maintenance & Elluminate
7030 - Office Supplies & Other	\$92.36	\$15,000.00		0.00%	-100.00%		2007 student printing
Total Expense	\$165,836.42	\$71,738.41	\$194,693.92	55.20%	171.39%	\$13,958.28	
OCO:							
7415 - Other Capital Outlay		\$126,862.00	\$3,128.00	0.89%	-97.53%	\$35,098.00	2007 video conferencing
74154 - Equipment	\$332,562.16	\$180,577.58	\$178,695.08	50.67%	-1.04%	\$198,933.00	2006 College Lab upgrade, storage equipment & network equipment; 2007 eClassrooms & College labs upgrade; 2008 eClassrooms & DL facilities; 2009 DL Facilities
Total OCO	\$332,562.16	\$307,439.58	\$181,823.08	51.55%	-40.86%	\$234,031.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$498,398.58	\$379,177.99	\$376,517.00	106.76%	-0.70%	\$247,989.28	spending is project based, such as College Labs upgrade and distance learning, and increased costs to software and hardware maintenance, such as SPSS and storage
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$70.41	\$8,422.25	\$79,563.00			\$408.00	2008 Distance Learning Facilities
Less Total Encumbrance	\$70.41	\$8,422.25	\$79,563.00	22.56%	844.68%	\$408.00	
Ending Cash/Budget	\$63,121.33	\$146,311.21	\$296,607.42	84.10%	102.72%	\$202,916.25	

Index Preference: IT Strategic Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$1,178,835.32	\$2,329,084.45	\$852,687.42			\$926,954.53	
Budget Transfers In	\$3,538,312.23	\$1,097,961.01	\$2,384,420.78			\$584,810.82	
Budget Transfers Out	(\$2,638,312.23)	(\$2,115,206.01)	(\$1,998,420.78)			(\$584,810.82)	
Total Sources of Cash	\$2,078,835.32	\$1,311,839.45	\$1,238,687.42			\$926,954.53	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$1,010,046.98	\$443,342.79	\$604,830.04	70.93%	36.42%	\$166,024.58	
7020 - Communications	\$66,779.96			0.00%		\$444.91	
7030 - Office Supplies & Other	\$92.36	\$15,000.00		0.00%	-100.00%		
7101 - Travel			\$720.77	0.08%	100.00%		
Total Expense	\$1,076,919.30	\$458,342.79	\$605,550.81	71.02%	32.12%	\$166,469.49	
OCO:							
7415 - Other Capital Outlay		\$138,788.56	\$3,128.00	0.37%	-97.75%	\$35,098.00	
74154 - Equipment	\$590,076.57	\$358,316.38	\$178,695.08	20.96%	-50.13%	\$208,662.00	
74155 - Furniture	\$0.00	\$3,704.30	\$0.00	0.00%	-100.00%	\$0.00	
Total OCO	\$590,076.57	\$500,809.24	\$181,823.08	21.32%	-63.69%	\$243,760.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$1,666,995.87	\$959,152.03	\$787,373.89	92.34%	-17.91%	\$410,229.49	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$149,523.74	\$200,732.47	\$88,128.00			\$21,429.87	
Less Total Encumbrance	\$149,523.74	\$200,732.47	\$88,128.00	10.34%	-56.10%	\$21,429.87	
Ending Cash/Budget	\$262,315.71	\$151,954.95	\$363,185.53	42.59%	139.01%	\$495,295.17	

INDEX: 9821 (President's Opportunity Fund)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$278,870.00			\$181,863.00	2008 reallocation of Central Budget Reserve funds \$375,014 less the transfer of funds for 2 position in Development; 2009 Budget Reductions (Phase I, II, & III)
Budget Transfers In	\$0.00	\$375,014.00	\$325,141.35			\$0.00	2007 established budget from Central Budget Reserve; 2008 includes return of \$300K Summer incentive funds
Budget Transfers Out	\$0.00	(\$338,500.00)	(\$169,592.70)			(\$40,297.91)	2007 includes transfer of \$300K Summer incentive funds
Total Sources of Cash	\$0.00	\$36,514.00	\$434,418.65			\$141,565.09	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$0.00	\$43,164.09	\$23,674.65	8.49%	-45.15%	\$10,000.00	2007 & 2008 Federal Lobbyist
Total Expense	\$0.00	\$43,164.09	\$23,674.65	8.49%	-45.15%	\$10,000.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$0.00	\$43,164.09	\$23,674.65	8.49%	-45.15%	\$10,000.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	(\$6,650.09)	\$410,744.00	147.29%	-6276.52%	\$131,565.09	

INDEX: CF9821 (President's Opportunity Fund)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	(\$6,650.09)			\$410,744.00	
Budget Transfers In	\$0.00	\$0.00	\$6,650.09			\$0.00	2008 deficit balance covered by Central Reserve CF Funds
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$8,000.00)	2009 Pace Hall remodeling
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$402,744.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$402,744.00	

Index Preference: President's Opportunity Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$272,219.91			\$592,607.00	
Budget Transfers In	\$0.00	\$375,014.00	\$331,791.44			\$0.00	
Budget Transfers Out	\$0.00	(\$338,500.00)	(\$169,592.70)			(\$48,297.91)	
Total Sources of Cash	\$0.00	\$36,514.00	\$434,418.65			\$544,309.09	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$0.00	\$43,164.09	\$23,674.65	8.70%	-45.15%	\$10,000.00	
Total Expense	\$0.00	\$43,164.09	\$23,674.65	8.70%	-45.15%	\$10,000.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$0.00	\$43,164.09	\$23,674.65	8.70%	-45.15%	\$10,000.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	(\$6,650.09)	\$410,744.00	150.89%	-6276.52%	\$534,309.09	

Index Preference: **Utilities EG - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$2,346,404.00	\$3,033,720.00	\$3,033,720.00			\$3,033,720.00	2006 \$207,831 recurring utilities budget reserve established; 2007 received \$687,316 additional recurring budget (\$566,690 from Legislature + \$120,626 Budget Council decision)
Budget Transfers In	\$884,142.28	\$0.00	\$207,831.00			\$0.00	2006 received \$676,311 from departments & central reserve to cover Utilities costs + used \$207,831 utilities reserve
Budget Transfers Out	(\$207,831.00)	\$0.00	(\$207,831.00)			\$0.00	
Total Sources of Cash	\$3,022,715.28	\$3,033,720.00	\$3,033,720.00			\$3,033,720.00	
Uses of Cash							
Expense:							
7080 - Utilities	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	91.87%	4.99%	\$1,670,913.89	energy conservation measures & favorable natural gas contracts have helped reduce costs
Total Expense	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	91.87%	4.99%	\$1,670,913.89	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	91.87%	4.99%	\$1,670,913.89	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$97,623.24	Utilities - Garbage encumbrance
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$97,623.24	
Ending Cash/Budget	(\$85.09)	\$379,211.27	\$246,635.67	8.13%	-34.96%	\$1,265,182.87	

Index Preference: **Utilities CF - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$379,211.27			\$410,846.94	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	\$0.00	\$0.00	(\$215,000.00)			\$0.00	2008 Budget Council approved Energy Conservation Projects 04/19/07 meeting
Total Sources of Cash	\$0.00	\$0.00	\$164,211.27			\$410,846.94	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$164,211.27	43.30%	0.00%	\$410,846.94	

Index Preference: **Utilities Combined - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$2,346,404.00	\$3,033,720.00	\$3,412,931.27			\$3,444,566.94	
Budget Transfers In	\$884,142.28	\$0.00	\$207,831.00			\$0.00	
Budget Transfers Out	(\$207,831.00)	\$0.00	(\$422,831.00)			\$0.00	
Total Sources of Cash	\$3,022,715.28	\$3,033,720.00	\$3,197,931.27			\$3,444,566.94	
Uses of Cash							
Expense:							
7080 - Utilities	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	81.66%	4.99%	\$1,670,913.89	
Total Expense	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	81.66%	4.99%	\$1,670,913.89	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$3,022,800.37	\$2,654,508.73	\$2,787,084.33	81.66%	4.99%	\$1,670,913.89	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$97,623.24	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$97,623.24	
Ending Cash/Budget	(\$85.09)	\$379,211.27	\$410,846.94	12.04%	8.34%	\$1,676,029.81	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: **Benefits-Unall Pool - General Revenue - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget	\$70,242.00	\$146,968.00	\$370,733.00			(\$26,944.00)	
Budget Transfers In	\$84,014.00	\$0.00	\$138,136.16			\$0.00	05-06 Move budget from Index 9816 to 9807; 07-08 - BOG Amendment - \$81,368, \$35,369 Health, \$21,399 Life, and \$.16 Bonus
Budget Transfers Out	(\$154,256.00)	(\$25,000.00)	(\$511,497.00)			(\$22,423.00)	05-06 Move budget from Index 9816 to 9807; 06-07 - Move budget to cover deficit; 07-08 Establish index 9839-\$222,888, index 9840-\$123,294, Health & Life Insurance for new faculty hires (not on SCD file) - \$124,392, Reverse entry for Pos 11823 & 10100 -\$26,373, Est. Fringe Costs for Executive Service - \$4,169, Phase I Reductions - \$10,381 (changed for FY 08-09)
Total Sources of Cash	\$0.00	\$121,968.00	(\$2,627.84)			(\$49,367.00)	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$121,968.00	(\$2,627.84)	-0.71%	-102.15%	(\$49,367.00)	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: **Benefits-Unall Pool - Carry Forward - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$121,968.00			(\$2,627.84)	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$2,627.84	
Budget Transfers Out	\$0.00	\$0.00	(\$121,968.00)			\$0.00	07/08 - Moved to Central Reserve
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$0.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: **Benefits-Unalloc Pool - GR - CF - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$70,242.00	\$146,968.00	\$492,701.00			(\$29,571.84)	
Budget Transfers In	\$84,014.00	\$0.00	\$138,136.16			\$2,627.84	
Budget Transfers Out	(\$154,256.00)	(\$25,000.00)	(\$633,465.00)			(\$22,423.00)	
Total Sources of Cash	\$0.00	\$121,968.00	(\$2,627.84)			(\$49,367.00)	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$121,968.00	(\$2,627.84)	-0.53%	-102.15%	(\$49,367.00)	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Hurricane Emerg Reserve - General Revenue - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00	
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$0.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Hurricane Emerg Reserve - Carry Forward - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$2,500,000.00	Established from Central Reserve
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00	
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$2,500,000.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,500,000.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Hurricane Emerg Reserve - GR - CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$2,500,000.00	Established from Central Reserve
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00	
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$2,500,000.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,500,000.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Hurricane Ivan General Revenue - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$900,000.00	\$0.00	\$0.00			\$0.00	Non-Recurring Funding from Legislature
Budget Transfers In	\$4,000,000.00	\$0.00	\$0.00			\$0.00	Non-Recurring Funding from Legislature
Budget Transfers Out	(\$630,000.00)	\$0.00	\$0.00			\$0.00	Lost Revenue in FY 04-05 Allocated by Budget Council for non-recurring for ERP
Total Sources of Cash	\$4,270,000.00	\$0.00	\$0.00			\$0.00	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$1,345,694.72	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Expense	\$1,345,694.72	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$1,345,694.72	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$2,924,305.28	\$0.00	\$0.00	0.00%	0.00%	\$0.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Hurricane Ivan Carry Forward - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$2,924,305.28	\$2,186,111.68			\$2,104,971.34	
Budget Transfers In	\$0.00	\$300,000.00	\$16,950.00			\$0.00	06-07 Establishing Activity Budget;07-08 Establishing OCO Budget
Budget Transfers Out	\$0.00	(\$572,004.00)	(\$16,950.00)			\$0.00	06-07 Establishing Activity Budget-Reimburse damaged books; 07-08 Establishing OCO Budget
Total Sources of Cash	\$0.00	\$2,652,301.28	\$2,186,111.68			\$2,104,971.34	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating		\$466,189.60	\$62,492.95	2.86%	-86.59%	\$24,450.00	
7025 - Printing & Reproduction			\$94.18	0.00%	100.00%		
7101 - Travel			\$1,603.21	0.07%	100.00%		
Total Expense	\$0.00	\$466,189.60	\$64,190.34	2.94%	-86.23%	\$24,450.00	
OCO:							
74154 - Equipment	\$0.00	\$0.00	\$16,950.00	0.78%	0.00%	\$0.00	
Total OCO	\$0.00	\$0.00	\$16,950.00	0.78%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$0.00	\$466,189.60	\$81,140.34	3.71%	-82.59%	\$24,450.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$205,870.16	\$143,670.00			\$119,220.00	
Less Total Encumbrance	\$0.00	\$205,870.16	\$143,670.00	6.57%	-30.21%	\$119,220.00	
Ending Cash/Budget	\$0.00	\$1,980,241.52	\$1,961,301.34	89.72%	-0.96%	\$1,961,301.34	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Hurricane Ivan GR - CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$900,000.00	\$2,924,305.28	\$2,186,111.68			\$2,104,971.34	
Budget Transfers In	\$4,000,000.00	\$300,000.00	\$16,950.00			\$0.00	
Budget Transfers Out	(\$630,000.00)	(\$572,004.00)	(\$16,950.00)			\$0.00	
Total Sources of Cash	\$4,270,000.00	\$2,652,301.28	\$2,186,111.68			\$2,104,971.34	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$1,345,694.72	\$466,189.60	\$62,492.95	2.86%	-86.59%	\$24,450.00	
7025 - Printing & Reproduction			\$94.18	0.00%	100.00%		
7101 - Travel			\$1,603.21	0.07%	100.00%		
Total Expense	\$1,345,694.72	\$466,189.60	\$64,190.34	2.94%	-86.23%	\$24,450.00	
OCO:							
74154 - Equipment	\$0.00	\$0.00	\$16,950.00	0.78%	0.00%	\$0.00	
Total OCO	\$0.00	\$0.00	\$16,950.00	0.78%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$1,345,694.72	\$466,189.60	\$81,140.34	3.71%	-82.59%	\$24,450.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$205,870.16	\$143,670.00			\$119,220.00	
Less Total Encumbrance	\$0.00	\$205,870.16	\$143,670.00	6.57%	-30.21%	\$119,220.00	
Ending Cash/Budget	\$2,924,305.28	\$1,980,241.52	\$1,961,301.34	89.72%	-0.96%	\$1,961,301.34	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: University Insurance - General Revenue - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$596,757.00	\$706,127.00	\$731,356.00			\$858,101.00	
Budget Transfers In	\$112,861.00	\$6,612.00	\$123,317.00			\$95,870.00	Risk Management Increase
Budget Transfers Out	(\$3,491.00)	(\$11.00)	(\$35.00)			(\$1,327.00)	Cover Risk Mgt shortage from regular insurance budget
Total Sources of Cash	\$706,127.00	\$712,728.00	\$854,638.00			\$952,644.00	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$141,427.03	\$221,881.57	\$194,930.53	26.65%	-12.15%	\$183,551.16	Insurance coverage premiums
Total Expense	\$141,427.03	\$221,881.57	\$194,930.53	26.65%	-12.15%	\$183,551.16	
Other Uses of Cash	\$439,279.00	\$442,401.00	\$584,335.00	79.90%	32.08%	\$683,633.00	Premium for Risk Management
Total Uses of Cash	\$580,706.03	\$664,282.57	\$779,265.53	106.55%	17.31%	\$867,184.16	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$125,420.97	\$48,445.43	\$75,372.47	10.31%	55.58%	\$85,459.84	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: University Insurance - Carry Forward - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget	\$69,678.44	\$195,099.41	\$243,544.84			\$75,372.47	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	\$0.00	\$0.00	(\$243,544.84)			(\$75,372.47)	Budget Moved to Central Reserve
Total Sources of Cash	\$69,678.44	\$195,099.41	\$0.00			\$0.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$69,678.44	\$195,099.41	\$0.00	0.00%	-100.00%	\$0.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: University Insurance - GR - CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$666,435.44	\$901,226.41	\$974,900.84			\$933,473.47	
Budget Transfers In	\$112,861.00	\$6,612.00	\$123,317.00			\$95,870.00	
Budget Transfers Out	(\$3,491.00)	(\$11.00)	(\$243,579.84)			(\$76,699.47)	
Total Sources of Cash	\$775,805.44	\$907,827.41	\$854,638.00			\$952,644.00	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$141,427.03	\$221,881.57	\$194,930.53	19.99%	-12.15%	\$183,551.16	
Total Expense	\$141,427.03	\$221,881.57	\$194,930.53	19.99%	-12.15%	\$183,551.16	
Other Uses of Cash	\$439,279.00	\$442,401.00	\$584,335.00	59.94%	32.08%	\$683,633.00	
Total Uses of Cash	\$580,706.03	\$664,282.57	\$779,265.53	79.93%	17.31%	\$867,184.16	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$195,099.41	\$243,544.84	\$75,372.47	7.73%	-69.05%	\$85,459.84	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: **Unallocated Reserve - General Revenue - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$256,698.00			\$2,239,530.00	
Budget Transfers In	\$0.00	\$0.00	\$2,831,854.00			\$0.00	07-08 - Establishing Recurring Budget in index 9839, \$222,888 & index 9840, \$123,294; Record Ph II reductions - \$2,485,287; Adjustment to Ph II reductions - \$385
Budget Transfers Out	\$0.00	\$0.00	(\$947,205.00)			(\$37,560.00)	07-08 - BOG Amend #9 Adjustments \$ 697,470 and \$188,559; Adjustment to Ph II reductions - \$385; 08-09 Provost Increase \$37,560; Cover Ph II reductions for Central - \$60,791
Total Sources of Cash	\$0.00	\$0.00	\$2,141,347.00			\$2,201,970.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$2,141,347.00	834.19%	0.00%	\$2,201,970.00	

Unallocated Reserve:

Pr Yr Budget Not Allocated - Recur	9823
Gen Rv - Access - Recurring	9839
Gen Rv - Change in Mix - Recurring	9840
FY08 Phase II Reductions	9842
FY09 Phase III Reductions	9845
FY09 Tuition Incr-Recurring	9847

Data Range: 07-01-2008 through 01-31-2009

Index Preference: **Unallocated Reserve - Carry Forward - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$2,141,347.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$542,089.00)	Moved to Central Reserve from index CF9840 - \$123,294, index CF9839 - \$222,888, index 9823 - \$195,907
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$1,599,258.00	Budget in index CF9845, FY08 Ph II Reductions
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,599,258.00	

Unallocated Reserve:

Pr Yr Budget Not Allocated - Recur	CF9823
Gen Rv - Access - Recurring	CF9839
Gen Rv - Change in Mix - Recurring	CF9840
FY08 Phase II Reductions	CF9842
FY09 Phase III Reductions	CF9845
FY09 Tuition Incr-Recurring	CF9847

Data Range: 07-01-2008 through 01-31-2009

Index Preference: **Unallocated Reserves - GR - CF - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$256,698.00			\$4,380,877.00	
Budget Transfers In	\$0.00	\$0.00	\$2,831,854.00			\$0.00	
Budget Transfers Out	\$0.00	\$0.00	(\$947,205.00)			(\$579,649.00)	
Total Sources of Cash	\$0.00	\$0.00	\$2,141,347.00			\$3,801,228.00	
Uses of Cash							
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$2,141,347.00	834.19%	0.00%	\$3,801,228.00	

Unallocated Reserve:

Pr Yr Budget Not Allocated - Recur 9823 & CF9823
 Gen Rv - Access - Recurring 9839 & CF9839
 Gen Rv - Change in Mix - Recurring 9840 & CF9840
 FY08 Phase II Reductions 9842 & CF9842
 FY09 Phase III Reductions 9845 & CF9845
 FY09 Tuition Incr-Recurring 9847 & CF9847

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Various Reserve - General Revenue - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$2,912,405.00	\$813,564.00	\$438,448.00			\$48,983.00	Establish initial budget for each FY
Budget Transfers In	\$5,756,885.90	\$6,187,951.74	\$10,538,591.61			\$116,966.00	05-06 - BOG Amendments to Health, Life; Transferring Budget Between Budget Categories; Pro-rate faculty 1.4% increases; Move funds for ERP Project; Increase Budget Due to Unrestricted Interest Income; 06-07 - BOG Amendments to Retirement, 2 + 2 Partnership Baccalaureate Funds, Health, Salary Pay Adjustment of 3%; Increase Budget Due to Unrestricted Interest Income; ; 07-08 - Budget Reductions; BOG Amendments to Health, Life, Bonus, Risk Management, Tuition Increase; Cover Sum May-Aug 2007; Increase Budget Due to Unrestricted Interest Income; 08-09 - BOG Amendments for Management and Life
Budget Transfers Out	(\$6,021,876.83)	(\$6,084,206.95)	(\$8,922,925.08)			(\$116,966.00)	05-06 - Annual & Sick Leave Payouts; Salary Equity Adjustments (Staff Pay for Performance); PO & M \$18,000 Minimum Requirements; Equity/Gender Pay Adjustments; Paying Non-Recurring Items Approved by Budget Council; Faculty Raise & Promotional; 06-07 - Non-recurring budget to Library per President's request at Budget Council; Establish the President's Opportunity Fund; Moving Increase to Retirement; Faculty/Staff Market Equity Adj.; Staff Pay for Performance; Cover Health Insurance Increases; Recurring Budget Allocation to the Library; Fund 9-mth Allocation of 3% raise increases; 07-08 - Budget Given to Support Identified Positions From the Recruitment & Retention Pool; Budget Reductions; Distribute Termination Pay Reserve to Divisions/Subgroups; Cover Sum May-June 2008; Cover Sum May-Aug 2007; FY 07 Sum Term Growth Distribution; 08-09 - Moving Budget from BOG Amendments for Risk Management and Life to the correct indexes
Total Sources of Cash	\$2,647,414.07	\$917,308.79	\$2,054,114.53			\$48,983.00	
Uses of Cash							

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Various Reserve - General Revenue - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Expense:							
7000 - Expenditures, Current Operating	\$1,935,409.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$1,305,409 - FIHMC Payments/\$630,000 - Funds for ERP
Total Expense	\$1,935,409.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash							
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$1,935,409.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$712,005.07	\$917,308.79	\$2,054,114.53	468.50%	123.93%	\$48,983.00	

Various Reserve:

Baptist Leadership Institute	9704	Gen Rv - Access - N/R	9824
Central Budget Reductions	9706	Gen Rv - Change in Mix - N/R	9825
Central Holdback Reserve	9707	BOG Health Increase Amendments	9826
Budget Reserve	9800	BOG Bonus Amendments	9827
Salary Transfer	9801	BOG Risk Mgt Amendments	9829
Termination Pay Reserve	9802	Sum Rev Sharing	9831
Staff Pay for Performance	9803	BOG Budget Reductions Recurring	9832
Central Reserve - University	9807	BOG Budget Restorations-NonRecur.	9835
Univ 04-05 Non-Recurring	9813	Tuition Increase	9836
Special Reserve	9815	BOG Life Insurance Amendments	9837
Faculty Raise & Promotional Pool	9817	BOG Perform.Based Incentive-N/R	9838
Funds for ERP-To Be Moved	9819	Summer Funding - N/R	9843
Recruitment & Retention Pool	9820	EETF-(Lottery)	110052
		Student Fee Trust Fund (SFTF)	110013

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Various Reserve - Carry Forward - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$1,016,877.86	\$716,614.93	\$1,899,338.72			\$3,279,543.89	Old Carry Forward Budget Balance from Prior Years and New Carry Forward Budget from Most Current Prior FY
Budget Transfers In	\$1,800,360.30	\$284,034.14	\$1,556,193.68			\$1,406,689.63	05-06 - Budget to Cover Deficit in Index 9704; Consolidate Budget Balances; Consolidate Budget Balances into One Budget Category; Non-Recurring Budget Council Items; 06-07 - Move Budget to Cover Deficit; Move Funds to Index CF9807; Move Funds to Staff Pay for Performance; 07-08 - Central Dept Carry Forward Balances into Central Reserve; Move University Insurance into Central Reserve; 08-09 - Move Funds to Central Reserve.
Budget Transfers Out	(\$2,789,407.30)	(\$18,619.14)	(\$2,230,103.04)			(\$3,417,351.71)	05-06 - Changing Budget Categories; Move Funds for ERP Project; Cover deficit in Index CF9802, CF9704; Transfer Profit Sharing Funds; PO & M \$18,000 Minimum Requirements; Non-recurring from Budget Council; 06-07 - Move Budget to Cover Deficit; Move Funds to Staff Pay for Performance; Cover Revised Proposal to STOA/Carlos & Law; 07-08 - Establish budget in CF9834; Record Non-recurring Budget Allocation; Cover Budget Deficits; Goal Quest Commitment; Deltak for Collegis Commitment; Cover Payroll History Transfer Cost; 08-09 - Establish Budget in the Hurricane Emergency Reserve; Balance of May/June 2008 Sum Funding to Academic Affairs; Move Funds to Central Reserve.
Total Sources of Cash	\$27,830.86	\$982,029.93	\$1,225,429.36			\$1,268,881.81	
Uses of Cash							
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Operating	\$29,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	05-06 - \$18,750-Baptist Leadership Institute; \$10,349-Funds for ERP
Total Expense	\$29,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Various Reserve - Carry Forward - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Total Uses of Cash	\$29,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	(\$1,268.14)	\$982,029.93	\$1,225,429.36	64.52%	24.79%	\$1,268,881.81	

Various Reserve:

Baptist Leadership Institute	CF9704	Gen Rv - Access - N/R	CF9824
Central Budget Reductions	CF9706	Gen Rv - Change in Mix - N/R	CF9825
Central Holdback Reserve	CF9707	BOG Health Increase Amendments	CF9826
Budget Reserve	CF9800	BOG Bonus Amendments	CF9827
Salary Transfer	CF9801	BOG Risk Mgt Amendments	CF9829
Termination Pay Reserve	CF9802	Sum Rev Sharing	CF9831
Staff Pay for Performance	CF9803	BOG Budget Reductions Recurring	CF9832
Central Reserve - University	CF9807	BOG Budget Restorations-NonRecur.	CF9835
Univ 04-05 Non-Recurring	CF9813	Tuition Increase	CF9836
Special Reserve	CF9815	BOG Life Insurance Amendments	CF9837
Faculty Raise & Promotional Pool	CF9817	BOG Perform.Based Incentive-N/R	CF9838
Funds for ERP-To Be Moved	CF9819	Summer Funding - N/R	CF9843
Recruitment & Retention Pool	CF9820	EETF-(Lottery)	110052
		Student Fee Trust Fund (SFTF)	110013

Data Range: 07-01-2008 through 01-31-2009

Index Preference: Various Reserve - GR - CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$3,929,282.86	\$1,530,178.93	\$2,337,786.72			\$3,328,526.89	
Budget Transfers In	\$7,557,246.20	\$6,471,985.88	\$12,094,785.29			\$1,523,655.63	Moved in Leftover Balances from the Gen Rev Central Reserve depts into CF Central Reserve
Budget Transfers Out	(\$8,811,284.13)	(\$6,102,826.09)	(\$11,153,028.12)			(\$3,534,317.71)	
Total Sources of Cash	\$2,675,244.93	\$1,899,338.72	\$3,279,543.89			\$1,317,864.81	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Operating	\$1,964,508.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$1,305,409 - FIHMC Payments/\$630,000 - Funds for ERP
Total Expense	\$1,964,508.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$1,964,508.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$710,736.93	\$1,899,338.72	\$3,279,543.89	140.28%	72.67%	\$1,317,864.81	

Various Reserve:

Baptist Leadership Institute	9704 & CF9704	Gen Rv - Access - N/R	9824 & CF9824
Central Budget Reductions	9706 & CF9706	Gen Rv - Change in Mix - N/R	9825 & CF9825
Central Holdback Reserve	9707 & CF9707	BOG Health Increase Amendments	9826 & CF9826
Budget Reserve	9800 & CF9800	BOG Bonus Amendments	9827 & CF9827
Salary Transfer	9801 & CF9801	BOG Risk Mgt Amendments	9829 & CF9829
Termination Pay Reserve	9802 & CF9802	Sum Rev Sharing	9831 & CF9831
Staff Pay for Performance	9803 & CF9803	BOG Budget Reductions Recurring	9832 & CF9832
Central Reserve - University	9807 & CF9807	BOG Budget Restorations-NonRecur.	9835 & CF9835
Univ 04-05 Non-Recurring	9813 & CF9813	Tuition Increase	9836 & CF9836
Special Reserve	9815 & CF9815	BOG Life Insurance Amendments	9837 & CF9837
Faculty Raise & Promotional Pool	9817 & CF9817	BOG Perform.Based Incentive-N/R	9838 & CF9838
Funds for ERP-To Be Moved	9819 & CF9819	Summer Funding - N/R	9843 & CF9843
Recruitment & Retention Pool	9820 & CF9820	EETF-(Lottery)	110052
		Student Fee Trust Fund (SFTF)	110013