

Index Preference: Emerald Coast EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$1,501,165.00	\$3,354,946.00	\$2,627,048.00			\$1,020,560.00
Budget Transfers In	\$320,967.58	\$1,409,612.77	\$767,742.24			\$77,140.00
Budget Transfers Out	(\$189,002.26)	(\$1,634,850.55)	(\$1,438,246.49)			(\$77,140.00)
Total Sources of Cash	\$1,633,130.32	\$3,129,708.22	\$1,956,543.75			\$1,020,560.00
Uses of Cash						
Salary	\$769,392.71	\$1,145,099.61	\$1,074,173.56	40.89%	-6.19%	\$446,147.91
OPS:						
62003 - Overload	\$475.00			0.00%		
62007 - Grad Asst	\$1,545.50			0.00%		
62008 - Student Asst-OPS	\$21,293.13	\$9,387.02	\$9,542.94	0.36%	1.66%	\$5,331.71
62009 - OPS Staff	\$95,019.53	\$61,659.48	\$74,564.06	2.84%	20.93%	\$21,602.65
62010 - Other OPS Faculty	\$15,931.03	\$8,275.85	(\$8,275.86)	-0.32%	-200.00%	
62016 - Cell Phone Allowance			\$552.50	0.02%	100.00%	
62017 - Overtime Pay-OPS				0.00%		\$42.75
62501 - Social Security-OPS	\$9,402.81	\$5,503.11	\$5,113.31	0.19%	-7.08%	\$1,655.91
Total OPS	\$143,667.00	\$84,825.46	\$81,496.95	3.10%	-3.92%	\$28,633.02
Expense:						
7000 - Expenditures, Current Operating	\$538,394.41	\$699,223.49	\$182,251.71	6.94%	-73.94%	\$80,286.04
7020 - Communications	\$22,718.44	\$28,344.56	\$18,518.69	0.70%	-34.67%	\$11,279.40
7025 - Printing & Reproduction	\$4,858.12	\$4,624.91	\$2,647.84	0.10%	-42.75%	\$1,038.72
7030 - Office Supplies & Other	\$4,965.82	\$3,392.29	\$2,607.65	0.10%	-23.13%	\$573.80
7080 - Utilities	\$40,780.75	\$44,711.15	\$3,045.43	0.12%	-93.19%	\$2,252.41
7101 - Travel	\$5,069.25	\$10,766.34	\$9,565.66	0.36%	-11.15%	\$5,850.97
Total Expense	\$616,786.79	\$791,062.74	\$218,636.98	8.32%	-72.36%	\$101,281.34
OCO:						
74154 - Equipment	\$28,716.90	\$8,645.73	\$22,233.61	0.85%	157.16%	
74155 - Furniture	\$206.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total OCO	\$28,922.90	\$8,645.73	\$22,233.61	0.85%	157.16%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,558,769.40	\$2,029,633.54	\$1,396,541.10	53.16%	-31.19%	\$576,062.27
Encumbrances:						
Estimated Salary Encumbrance						\$315,467.54
Other Encumbrance	\$59,313.52	\$115,761.93	\$48,716.35			\$56,456.53
Less Total Encumbrance	\$59,313.52	\$115,761.93	\$48,716.35	1.85%	-57.92%	\$371,924.07
Ending Cash/Budget	\$15,047.40	\$984,312.75	\$511,286.30	19.46%	-48.06%	\$72,573.66

05/06 includes non recurring appropriation of \$500,000
 06/07 includes non recurring appropriation of \$2,258,104
 07/08 includes non recurring appropriation of \$1,500,000

05/06 and 06/07 include costs related to the renovation of Combs facility

Index Preference: Emerald Coast CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$16,358.28	\$25,119.77	\$1,965.48			\$764,687.72
Budget Transfers In	\$101,673.45	\$82,026.25	\$2,664,906.33			\$1,233,374.79
Budget Transfers Out	(\$52,280.47)	(\$7,586.25)	(\$1,152,080.36)			(\$908,095.87)
Total Sources of Cash	\$65,751.26	\$99,559.77	\$1,514,791.45			\$1,089,966.64
Uses of Cash						
Salary	\$0.00	\$0.00	\$205,629.11	10462.03%	0.00%	\$103,980.71
OPS:						
62004 - Adjunct Faculty	\$75.00			0.00%		
62006 - Graduate Research Asst	\$240.00			0.00%		
62007 - Grad Asst		\$871.25		0.00%	-100.00%	
62008 - Student Asst-OPS				0.00%		\$663.32
62009 - OPS Staff	\$4,262.50	\$15,349.50		0.00%	-100.00%	\$14,633.50
62010 - Other OPS Faculty	\$300.00			0.00%		
62501 - Social Security-OPS	\$363.96	\$1,174.26		0.00%	-100.00%	\$1,127.76
Total OPS	\$5,241.46	\$17,395.01	\$0.00	0.00%	-100.00%	\$16,424.58
Expense:						
7000 - Expenditures, Current Operating	\$18,469.59	\$71,651.06	\$459,636.49	23385.46%	541.49%	\$105,323.85
7020 - Communications			\$17,540.39	892.42%	100.00%	\$9,076.05
7025 - Printing & Reproduction	\$366.67	\$2,673.47	\$2,701.18	137.43%	1.04%	\$70.08
7030 - Office Supplies & Other	\$854.71	\$1,288.50	\$1,684.23	85.69%	30.71%	\$556.55
7080 - Utilities			\$38,047.50	1935.79%	100.00%	\$26,218.51
7101 - Travel	\$9,421.07		\$207.90	10.58%	100.00%	\$2,610.44
Total Expense	\$29,112.04	\$75,613.03	\$519,817.69	26447.37%	587.47%	\$143,855.48
OCO:						
74154 - Equipment	\$6,277.99		\$17,283.86	879.37%	100.00%	\$46,658.00
74155 - Furniture	\$0.00	\$4,586.25	\$7,373.07	375.13%	60.76%	\$0.00
Total OCO	\$6,277.99	\$4,586.25	\$24,656.93	1254.50%	437.63%	\$46,658.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$40,631.49	\$97,594.29	\$750,103.73	38163.90%	668.59%	\$310,918.77
Encumbrances:						
Estimated Salary Encumbrance						\$78,262.97
Other Encumbrance	\$688.00	\$876.00	\$11,690.85			\$100,742.14
Less Total Encumbrance	\$688.00	\$876.00	\$11,690.85	594.81%	1234.57%	\$179,005.11
Ending Cash/Budget	\$24,431.77	\$1,089.48	\$752,996.87	38311.09%	69015.25%	\$600,042.76

Remainder of non recurring appropriation of \$1,500,000 at 01/31/09

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$1,517,523.28	\$3,380,065.77	\$2,629,013.48			\$1,785,247.72
Budget Transfers In	\$422,641.03	\$1,491,639.02	\$3,432,648.57			\$1,310,514.79
Budget Transfers Out	(\$241,282.73)	(\$1,642,436.80)	(\$2,590,326.85)			(\$985,235.87)
Total Sources of Cash	\$1,698,881.58	\$3,229,267.99	\$3,471,335.20			\$2,110,526.64
Uses of Cash						
Salary	\$769,392.71	\$1,145,099.61	\$1,279,802.67	48.68%	11.76%	\$550,128.62
OPS:						
62003 - Overload	\$475.00			0.00%		
62004 - Adjunct Faculty	\$75.00			0.00%		
62006 - Graduate Research Asst	\$240.00			0.00%		
62007 - Grad Asst	\$1,545.50	\$871.25		0.00%	-100.00%	
62008 - Student Asst-OPS	\$21,293.13	\$9,387.02	\$9,542.94	0.36%	1.66%	\$5,995.03
62009 - OPS Staff	\$99,282.03	\$77,008.98	\$74,564.06	2.84%	-3.17%	\$36,236.15
62010 - Other OPS Faculty	\$16,231.03	\$8,275.85	(\$8,275.86)	-0.31%	-200.00%	
62016 - Cell Phone Allowance			\$552.50	0.02%	100.00%	
62017 - Overtime Pay-OPS				0.00%		\$42.75
62501 - Social Security-OPS	\$9,766.77	\$6,677.37	\$5,113.31	0.19%	-23.42%	\$2,783.67
Total OPS	\$148,908.46	\$102,220.47	\$81,496.95	3.10%	-20.27%	\$45,057.60
Expense:						
7000 - Expenditures, Current Operating	\$556,864.00	\$770,874.55	\$641,888.20	24.42%	-16.73%	\$185,609.89
7020 - Communications	\$22,718.44	\$28,344.56	\$36,059.08	1.37%	27.22%	\$20,355.45
7025 - Printing & Reproduction	\$5,224.79	\$7,298.38	\$5,349.02	0.20%	-26.71%	\$1,108.80
7030 - Office Supplies & Other	\$5,820.53	\$4,680.79	\$4,291.88	0.16%	-8.31%	\$1,130.35
7080 - Utilities	\$40,780.75	\$44,711.15	\$41,092.93	1.56%	-8.09%	\$28,470.92
7101 - Travel	\$14,490.32	\$10,766.34	\$9,773.56	0.37%	-9.22%	\$8,461.41
Total Expense	\$645,898.83	\$866,675.77	\$738,454.67	28.09%	-14.79%	\$245,136.82
OCO:						
74154 - Equipment	\$34,994.89	\$8,645.73	\$39,517.47	1.50%	357.07%	\$46,658.00
74155 - Furniture	\$206.00	\$4,586.25	\$7,373.07	0.28%	60.76%	\$0.00
Total OCO	\$35,200.89	\$13,231.98	\$46,890.54	1.78%	254.37%	\$46,658.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,599,400.89	\$2,127,227.83	\$2,146,644.83	81.65%	0.91%	\$886,981.04
Encumbrances:						
Estimated Salary Encumbrance						\$393,730.51
Other Encumbrance	\$60,001.52	\$116,637.93	\$60,407.20			\$157,198.67
Less Total Encumbrance	\$60,001.52	\$116,637.93	\$60,407.20	2.30%	-48.21%	\$550,929.18
Ending Cash/Budget	\$39,479.17	\$985,402.23	\$1,264,283.17	48.09%	28.30%	\$672,616.42

Index Preference: EC-FWB Campus Enhancements EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$0.00	\$0.00	\$5,000,000.00			\$0.00
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$0.00
Budget Transfers Out	\$0.00	\$0.00	(\$181,135.00)			\$0.00
Total Sources of Cash	\$0.00	\$0.00	\$4,818,865.00			\$0.00
Uses of Cash						
Expense:						
7000 - Expenditures, Current Operating	\$0.00	\$0.00	\$4,000,000.00	80.00%	0.00%	\$0.00
Total Expense	\$0.00	\$0.00	\$4,000,000.00	80.00%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$0.00	\$4,000,000.00	80.00%	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	\$0.00	\$0.00	\$818,865.00	16.38%	0.00%	\$0.00

Non recurring allocation originally recorded in central

Pass through

Index Preference: EC-FWB Campus Enhancements CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$0.00	\$0.00	\$0.00			\$818,865.00
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$818,865.00
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$818,865.00)
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$818,865.00
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%	\$818,865.00

Remaining balance of \$5 million non recurring allocation.

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

Index Preference: EC-FWB Campus Enhancements E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$0.00	\$0.00	\$5,000,000.00			\$818,865.00
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$818,865.00
Budget Transfers Out	\$0.00	\$0.00	(\$181,135.00)			(\$818,865.00)
Total Sources of Cash	\$0.00	\$0.00	\$4,818,865.00			\$818,865.00
Uses of Cash						
Expense:						
7000 - Expenditures, Current Operating	\$0.00	\$0.00	\$4,000,000.00	80.00%	0.00%	\$0.00
Total Expense	\$0.00	\$0.00	\$4,000,000.00	80.00%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$0.00	\$4,000,000.00	80.00%	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	\$0.00	\$0.00	\$818,865.00	16.38%	0.00%	\$818,865.00