													Contingency Reserve (Notes	Future Specific Commitments	Projected Surplus/(Add'l
			F	Planned Expenses F\	06/30/09								Req'd)	(Notes Req'd)	Savings Needed)
															Projected FY 09
													Balance held for		Balance Less
							Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
				CF Amount - Oct	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept. Index	Acct Name	1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	oco	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		Academic Affairs													
		ATC/CED	Attached	\$32,398.96	\$723.00	\$0.00	\$0.00	\$23,658.00	\$0.00	\$0.00	\$0.00	\$8,017.96	\$1,000.00	\$7,018.00	(\$0.04)
		CAS	Attached	\$619,046.57	\$135,304.78	\$0.00	\$0.00	\$17,311.87	\$0.00	\$0.00	\$242,003.32	\$224,426.60	\$224,424.58	\$0.00	\$2.02
		СОВ	Attached	\$489,728.24	\$166,584.53	\$0.00	\$0.00	\$124,637.30	\$0.00	\$12,000.00	\$95,431.00	\$91,075.41	\$61,076.00	\$30,000.00	(\$0.59)
		COPS	Attached	\$637,425.67	\$90,323.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$42,135.00	\$72,009.00	\$426,958.67	\$384,102.00	\$42,855.00	\$1.67
		Enrollment Svs	Attached	\$220,140.87	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$60,000.00	\$80,140.87	\$80,140.87	\$0.00	\$0.00
		Library	Attached	\$212,231.23	\$2,362.30	\$90,044.95	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,100.00	\$90,723.98	\$35,332.00	\$55,392.00	(\$0.02)
		Provost w/ Holdback	Attached	\$1,784,478.33	\$0.00	\$0.00	\$1,042,524.00	\$117,500.00	\$200,000.00	\$0.00	\$20,000.00	\$404,454.33	\$404,453.64	\$0.00	\$0.69
		RSP, GS	Attached	\$416,801.55	\$0.00	\$0.00	\$0.00	\$211,593.00	\$0.00	\$0.00	\$112,000.00	\$93,208.55	\$93,208.00	\$0.00	\$0.55
		<b>Sub Total Academic Affairs General</b>	& Colleges	\$4,412,251.42	\$435,297.61	\$90,044.95	\$1,042,524.00	\$520,700.17	\$200,000.00	\$89,135.00	\$615,543.32	\$1,419,006.37	\$1,283,737.09	\$135,265.00	\$4.28
		Archaeology	Attached	\$433,545.45	\$69,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$77,400.00	\$87,500.00	\$164,645.45	\$0.00	\$465,300.00	(\$300,654.55)
		CEDB	Attached	\$61,677.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$7,677.29	\$0.00	\$7,667.00	\$10.29
		FPAN	Attached	\$1,361,999.61	\$65,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,095.00	\$863,652.61	\$57,897.00	\$805,756.00	(\$0.39)
		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
		SBDC Director	Attached	\$52,474.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,474.66	\$0.00	\$52,475.00	(\$0.34)
		UWF SBDC	Attached	\$12,526.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527.00	(\$0.23)	\$0.00	\$0.00	(\$0.23)
		Sub Total Institutes and Research C	enters	\$1,922,223.78	\$134,252.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$131,400.00	\$533,122.00	\$1,088,449.78	\$57,897.00	\$1,331,198.00	(\$300,645.22)
		Emerald Coast	Attached	\$1,777,950.88	\$30,000.00	\$0.00	\$0.00	\$258,867.00	\$0.00	\$3,200.00	\$385,234.00	\$1,100,649.88	\$15,073.00	\$1,085,577.00	(\$0.12)
		Total Academic Affairs		\$8,112,426.08	\$599,549.61	\$90,044.95	\$1,042,524.00	\$814,567.17	\$200,000.00	\$223,735.00	\$1,533,899.32	\$3,608,106.03	\$1,356,707.09	\$2,552,040.00	(\$300,641.06)
ADV		Advancement	Attached	\$814,164.56	\$0.00	\$0.00	\$0.00	\$33,044.40	\$3,531.90	\$20,000.00	\$275,000.00	\$482,588.26	\$245,195.30	\$663,644.40	(\$426,251.44)
CEN		Central	Attached	\$5,012,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,023.96	\$3,606,806.99	\$602,571.47	\$10,600.00	\$2,993,635.52
CEN	Hurr	Central	Hurricane Reserve - From Legislative Allocation	\$2,096,821.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,450.00	\$2,072,371.34	\$0.00	\$111,070.00	\$1,961,301.34
CEN	Hurr	Central	Hurricane Reserve - From Discretionary Resources	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
PRE		President	Attached	\$1,170,580.19	\$27,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,674.15	\$358,985.59	\$769,920.45	\$714,546.01	\$68,073.00	(\$12,698.56)
SA		Student Affairs	Attached	\$647,204.92	\$35,214.96	\$0.00	\$0.00	\$100,685.00	\$40,000.00	\$8,039.30	\$208,593.72	\$254,671.94	\$216,740.39	\$25,000.00	\$12,931.55
UA		University Affairs	Attached	\$2,994,480.70	\$1,833.73	\$0.00	\$0.00	\$109,355.05	\$32,457.66	\$616,585.11	\$888,523.18	\$1,345,725.97	\$914,891.62	\$343,542.99	\$87,291.36
		Total Other		\$15,236,082.66	\$64,548.69	\$0.00	\$0.00	\$251,584.45	\$75,989.56	\$650,298.56	\$3,161,576.45	\$11,032,084.95	\$2,693,944.79	\$1,221,930.39	\$7,116,209.77
		GRAND TOTAL		\$23,348,508.74	\$664,098.30	\$90,044.95	\$1,042,524.00	\$1,066,151.62	\$275,989.56	\$874,033.56	\$4,695,475.77	\$14,640,190.98	\$4,050,651.88	\$3,773,970.39	\$6,815,568.71

							Trends	in Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		Academic Affairs									
		ATC/CED		Attached	\$32,398.96	\$67,663.49	\$1,284.84	\$3,392.84	\$8,017.96	\$709,879.00	1.1295%
		CAS		Attached	\$619,046.57	\$33,525.22	(\$10,604.07)	\$443,324.39	\$224,426.60	\$20,022,196.00	1.1209%
		СОВ		Attached	\$489,728.24	\$55,591.84	\$65,987.20	\$264,456.95	\$91,075.41	\$6,717,067.00	1.3559%
		COPS		Attached	\$637,425.67	(\$79,737.18)	(\$131,253.24)	\$196,862.83	\$426,958.67	\$9,881,569.00	4.3208%
		Enrollment Svs		Attached	\$220,140.87	\$72,248.06	\$36,823.46	\$10,563.93	\$80,140.87	\$3,537,827.00	2.2653%
		Library		Attached	\$212,231.23	\$59,585.05	\$155,623.09	\$114,187.85	\$90,723.98	\$3,605,573.00	2.5162%
		Provost w/ Holdback		Attached	\$1,784,478.33	\$37,043.40	\$1,846.93	\$350,478.45	\$404,454.33	\$5,958,373.00	6.7880%
		RSP, GS		Attached	\$416,801.55	\$28,138.89	\$113,750.43	\$142,550.19	\$93,208.55	\$804,728.00	11.5826%
		Sub Total Academic Affair	s General	& Colleges	\$4,412,251.42	\$274,058.77	\$233,458.64	\$1,525,817.43	\$1,419,006.37	\$51,237,212.00	2.7695%
		Archaeology		Attached	\$433,545.45	\$54,633.88	\$93,650.52	\$232,835.55	\$164,645.45	\$1,240,522.00	13.2723%
		CEDB		Attached	\$61,677.29	\$34,095.01	\$149.03	\$42,091.38	\$7,677.29	\$746,125.00	1.0290%
		FPAN		Attached	\$1,361,999.61	\$0.00	\$746,036.20	\$914,278.94	\$863,652.61	\$1,713,622.00	50.3992%
		Haas Ctr		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,391.00	0.0000%
		SBDC Director		Attached	\$52,474.66	\$33,692.11	\$104,108.77	\$123,448.08	\$52,474.66	\$471,338.00	11.1331%
		UWF SBDC		Attached	\$12,526.77	(\$531.27)	\$9.52	\$32,564.52	(\$0.23)	\$299,524.00	-0.0001%
		Sub Total Institutes and R	esearch C	enters	\$1,922,223.78	\$121,889.73	\$943,954.04	\$1,345,218.47	\$1,088,449.78	\$4,988,522.00	21.8191%
		Emerald Coast		Attached	\$1,777,950.88	\$25,119.77	\$1,965.48	\$764,687.72	\$1,100,649.88	\$895,860.00	122.8596%
		Total Academic Affairs			\$8,112,426.08	\$421,068.27	\$1,179,378.16	\$3,635,723.62	\$3,608,106.03	\$57,121,594.00	6.3165%
											ļ
ADV		Advancement		Attached	\$814,164.56	\$107,795.42	\$598,635.45	\$591,298.96	\$482,588.26	\$1,780,892.00	27.0981%
CEN		Central		Attached	\$5,012,830.95	\$608,737.62	\$1,973,019.52	\$2,410,094.86	\$3,606,806.99	\$7,273,479.00	112.4521%
CEN	Hurr	Central		Hurricane Reserve - From Legislative Allocation	\$2,096,821.34	\$0.00	\$2,186,111.68	\$2,104,971.34	\$2,072,371.34	\$0.00	0.0000%
CEN	Hurr	Central		Hurricane Reserve - From Discretionary Resources	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	0.0000%
PRE		President		Attached	\$1,170,580.19	\$493,141.86	\$491,662.77	\$711,534.55	\$769,920.45	\$3,350,501.00	22.9793%
SA	1	Student Affairs		Attached	\$647,204.92	\$225,133.38	\$368,918.20	\$510,272.66	\$254,671.94	\$2,224,389.00	11.4491%
UA		University Affairs		Attached	\$2,994,480.70	\$758,467.15	\$786,129.99	\$1,776,892.84	\$1,345,725.97	\$20,364,667.00	6.6081%
		Total Other			\$15,236,082.66	\$2,193,275.43	\$6,404,477.61	\$8,105,065.21	\$11,032,084.95	\$34,993,928.00	31.5257%
											<del>                                     </del>
		GRAND TOTAL			\$22 240 500 74	\$2.614.242.70	\$7 E02 OFF 77	\$11 7/0 700 02	\$14,640,190.98	\$92,115,522.00	15 90229/
		GRAND IUIAL			\$23,348,508.74	\$2,014,343./U	۶ <i>1</i> ,583,855.//	\$11,740,788.83	\$14,04U,13U.98	33Z,113,3ZZ.00	15.8933%

					Planned Expens	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	Adjuncts; OPS Faculty; Visiting	Library Materials	Set Aside, Budget Reductions	Salaries; Employees on DROP, etc.	Leave Payouts; Projected to Year End	осо	Other; include Note	Projected Balance 06/30/2009	Balance held for General Contingencies & Opportunities	Multi-year Commitments (<3 years)	Projected FY 09 Balance Less Reserve Target and Future Commitments
AA		Archaeology	CF7540	Archaeology	\$433,545.45	\$69,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$77,400.00	\$87,500.00	\$164,645.45		\$465,300.00	(\$300,654.55)
				Total	\$433,545.45	\$69,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$77,400.00	\$87,500.00	\$164,645.45	\$0.00	\$465,300.00	(\$300,654.55)

							Trends i	in Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		Archaeology	CF7540	Archaeology	\$433,545.45	\$54,633.88	\$93,650.52	\$232,835.55	\$164,645.45	\$1,240,522.00	13.2723%
				Total	\$433,545.45	\$54,633.88	\$93,650.52	\$232,835.55	\$164,645.45	\$1,240,522.00	13.2723%

					Planned Expense	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
														Balance held for		Projected FY 09 Balance Less
								Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
					CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	OCO	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		ATC	CF5345	ATC	\$31,398.96	\$723.00	\$0.00	\$0.00	\$23,658.00	\$0.00	\$0.00	\$0.00	\$7,017.96	\$0.00	\$7,018.00	(\$0.04)
AA		CED	CF5430	CUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
				Total	\$32,398.96	\$723.00	\$0.00	\$0.00	\$23,658.00	\$0.00	\$0.00	\$0.00	\$8,017.96	\$1,000.00	\$7,018.00	(\$0.04)

<u>OPS</u>

\$723 paid on 10/10 for project w/ Jacklyn Alford

SAL

\$2145 expended on 10/10 for project w/Jennifer Rohman

\$21,513 to be expended on employees in June 09 during short gap in grants

Rodger Krull \$4,981 Marc Churchwell \$2,440 John Carey \$5,434 Diane Buck \$8,658

## Multi-Year Commitment

To be held toward salaries for July -Sept. 09 gap in grants Estimated cost of salaries for this three month period is \$65,515

Funds carried forward from this current fiscal year will also contribute to this cost.

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		ATC	CF5345	ATC	\$31,398.96	\$67,584.83	\$284.84	\$2,392.84	\$7,017.96	\$650,690.00	1.0785%
AA		CED	CF5430	CUP	\$1,000.00	\$78.66	\$1,000.00	\$1,000.00	\$1,000.00	\$59,189.00	1.6895%
				Total	\$32,398.96	\$67,663.49	\$1,284.84	\$3,392.84	\$8,017.96	\$709,879.00	1.1295%

					Planned Expens	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
VF	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	Adjuncts; OPS Faculty; Visiting	Library Materials	Set Aside, Budget Reductions	Salaries; Employees on DROP, etc.	Leave Payouts; Projected to Year End	oco	Other; include Note	Projected Balance 06/30/2009	Balance held for General Contingencies & Opportunities	Multi-year Commitments (<3 years)	Projected FY 09 Balance Less Reserve Target and Future Commitments
	110000												22,00,200	- Сррсковинос	( = , ====,	
AA		CAS Adjuncts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		CAS Departments			\$236,282.59	\$91,626.36	\$0.00	\$0.00	\$17,311.87	\$0.00	\$0.00	\$44,455.61	\$82,888.75	\$82,889.00	\$0.00	(\$0.25)
AA		CAS General			\$264,509.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,972.71	\$141,536.67	\$141,536.00	\$0.00	\$0.67
AA		CAS Overloads			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		CAS Salary Savings			\$47,861.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,861.00	\$0.39	\$0.00	\$0.00	\$0.39
AA		CAS Start Up			\$26,714.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,714.00	\$0.79	\$0.00	\$0.00	\$0.79
AA		CAS Summer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		CAS Visiting			\$43,678.42	\$43,678.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)	\$0.00	\$0.42
				Total	\$619,046.57	\$135,304.78	\$0.00	\$0.00	\$17,311.87	\$0.00	\$0.00	\$242,003.32	\$224,426.60	\$224,424.58	\$0.00	\$2.02

#### Notes

The \$44,456 shown in CAS Departments represents \$13,260 for completion of the Art Lab renovations; \$9,590 for SASS expenditures;

\$4,988 for QEP project completion; \$5,549 for Honors Research projects; and \$11,069 committed to the Center for Applied Psychology.

The amount shown in CAS Start Up plus the \$122,973 in CAS General represent start-up funds committed to faculty in their offer letters.

The amount shown in CAS salary savings represents amounts held by faculty from grant generating activities and/or distinguished professorships.

							T	. Con Formal	Dalassa		
	1	ī	1	1			i renas i	n Carry Forward	Balances		
VP	Notes	Filter/Dont	Indov	Acet Name	CF Amount -	6/20/2006	6/20/2007	6/20/2009	Projected	Operating Budget (OB)	Projected 06/30/09 Balance as a
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	6/30/2006	6/30/2007	6/30/2008	6/30/2009	2008/2009	Percent of OB
					40.00	(4== 100 =0)	(4= 4 = 4 = 00)	40.00	40.00		
AA		CAS Adjuncts			\$0.00	(\$76,409.73)	(\$74,218.83)	\$0.00	\$0.00		
AA		CAS Departments			\$236,282.59	\$38,549.21	\$12,727.76	\$75,174.44	\$82,888.75		
AA		CAS General			\$264,509.38	\$29,812.96	\$7,231.88	\$208,146.33	\$141,536.67		
AA		CAS Overloads			\$0.00	(\$6,394.14)	(\$1,449.26)	\$0.00	\$0.00		
AA		CAS Salary Savings			\$47,861.39	\$0.00	\$6,760.56	\$28,052.91	\$0.39		
AA		CAS Start Up			\$26,714.79	\$99,165.59	\$67,378.16	\$31,950.71	\$0.79		
AA		CAS Summer			\$0.00	(\$51,198.67)	(\$29,034.34)	\$100,000.00	\$0.00		
AA		CAS Visiting			\$43,678.42	\$0.00	\$0.00	\$0.00	\$0.00		
				Total	\$619,046.57	\$33,525.22	(\$10,604.07)	\$443,324.39	\$224,426.60	\$20,022,196.00	1.1209%

													Contingency	Future Specific	Projected
													Reserve (Notes	Commitments	Surplus/(Add'l
				Planned Expens	es FY 06/30/09								Req'd)	(Notes Req'd)	Savings Needed)
															Projected FY 09
													Balance held for		Balance Less
							Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
				CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	OCO	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		COB Adjuncts		\$83,817.26	\$74,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.26	\$9,172.00	\$0.00	\$0.26
AA		COB Departments		\$109,857.89	\$0.00	\$0.00	\$0.00	\$98,137.30	\$0.00	\$0.00	\$11,721.00	(\$0.41)	\$0.00	\$0.00	(\$0.41)
AA		COB General		\$229,113.56	\$25,000.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$12,000.00	\$83,710.00	\$81,903.56	\$51,904.00	\$30,000.00	(\$0.44)
AA		COB Summer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		COB Visiting		\$66,939.53	\$66,939.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		UWF SBDC		\$12,526.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527.00	(\$0.23)	\$0.00	\$0.00	(\$0.23)
			Total	\$502,255.01	\$166,584.53	\$0.00	\$0.00	\$124,637.30	\$0.00	\$12,000.00	\$107,958.00	\$91,075.18	\$61,076.00	\$30,000.00	(\$0.82)

Note 1: COB Departments, Other - \$11,721

CF8150 \$259.50 Departmental Operating Expenses

CF8150 \$10,000.00 Expenses associated with Distinguished Professorship

CF8220 <u>\$1,461.32</u> Departmental Operating Expenses

\$11,720.82

Note 2: COB General, Other - \$113,710

CF8002 \$500.00 AACSB Benchmarking expenses
CF8009 \$20,000.00 add'l MSA Course Offerings

CF8009 \$8,000.00 LAC Scholarship

CF8009 \$30,000.00 Support for Faculty Research
CF8009 \$10,000.00 Jr. Faculty Travel

CF8009 \$14,000.00 Miscellaneous College Expenses

CF8017 \$193.49 Remaining seed for faculty involved in the QEP project

CF8021 \$1,016.96 Remaining seed for faculty involved in the Student Assessment project

\$83,710.45

Note 3: COB General, Multi-Yr - Future Specific Commitments

CF8009 \$30,000.00 add'l MSA Course Offerings needed in Fall 2009 & Spring 2010

Note 4: UWF SBDC, Other - \$12,527

CF6080 \$12,527.00 Rent for lease on 401 E. Chase St.

Note 5: Contingencies & Opportunities - \$61,076

CF8003 \$9,172.00 Reserve for Further Budget Cut Expenses
CF8025 \$11,000.00 Reserve for Further Budget Cut Expenses
CF8026 \$40,904.00 Reserve for Further Budget Cut Expenses

\$61,076.00

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		COB Adjuncts			\$83,817.26	\$6,801.67	\$28,069.40	\$56,351.70	\$9,172.26		
AA		COB Departments			\$109,857.89	\$324.42	\$1,602.10	\$11,720.59	(\$0.41)		
AA		COB General			\$229,113.56	\$35,341.12	\$23,492.07	\$47,410.07	\$81,903.56		
AA		COB Summer			\$0.00	\$13,124.63	\$12,823.63	\$138,523.30	\$0.00		
AA		COB Visiting			\$66,939.53	\$0.00	\$0.00	\$10,451.29	\$0.00		
AA		UWF SBDC			\$12,526.77	(\$531.27)	\$9.52	\$32,564.52	(\$0.23)		
				Total	\$502,255.01	\$55,060.57	\$65,996.72	\$297,021.47	\$91,075.18	\$7,533,982.00	1.2089%

					Planned Expense	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
														Balance held for		Projected FY 09 Balance Less
								Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
					CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	ОСО	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		COPS Adjuncts			\$12,327.42	\$12,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.42
AA		COPS Departments			\$238,670.12	\$52,829.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$32,135.00	\$72,009.00	\$75,697.12	\$32,842.00	\$42,855.00	\$0.12
AA		COPS General			\$377,470.19	\$16,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$351,260.19	\$351,260.00	\$0.00	\$0.19
AA		COPS Overloads			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		COPS Salary Savings			\$5,034.06	\$5,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06
AA		COPS Summer			\$3,923.88	\$3,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.88
				Total	\$637,425.67	\$90,323.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$42,135.00	\$72,009.00	\$426,958.67	\$384,102.00	\$42,855.00	\$1.67

## Note Other:

\$45,672 Operating Expenses - Departmental operating budgets were reduced by 25% for 2008-2009. This amount will be needed to supplement their CY budget.

\$20,721 Travel

\$5,616 Athletic Training Accreditation Expenses

\$72,009

## Note Multi-Yr:

\$15,710 Operating Expenses - Departmental operating budgets were reduced by 25% for 2008-2009. This amount will be needed to supplement their CY budget.

\$19,332 Departmental hardware/software needs for a 3 year life cycle.

\$7.813 Graduate Assistants for 2009-2010 due to college budget reduction. \$42,855

	_						Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		COPS Adjuncts			\$12,327.42	\$0.00	\$0.00	\$0.00	\$0.42		
AA		COPS Departments			\$238,670.12	\$20,458.29	\$28,810.79	\$81,358.55	\$75,697.12		
AA		COPS General			\$377,470.19	\$962.92	(\$15,761.19)	\$108,919.15	\$351,260.19		
AA		COPS Overloads			\$0.00	\$0.00	(\$14,866.18)	\$0.00	\$0.00		
AA		COPS Salary Savings			\$5,034.06	\$0.00	\$343.67	\$2,661.25	\$0.06		
AA		COPS Summer			\$3,923.88	(\$101,158.39)	(\$129,780.33)	\$3,923.88	\$0.88		
				Total	\$637,425.67	(\$79,737.18)	(\$131,253.24)	\$196,862.83	\$426,958.67	\$9,881,569.00	4.3208%

			Pla	anned Expenses F	Y 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
VP	Set Aside, Salaries; Leave Payouts; Projected to Other; include Balance On Notes Filter/Dept. Index Acct Name Oct 1 Faculty; Visiting Materials Reductions DROP, etc. Year End OCO Note 06/30/2009													Multi-year Commitments (<3 years)	Projected FY 09 Balance Less Reserve Target and Future Commitments
ΔΔ		Emerald Coast	CF6180 Gen Admin	\$73,675.31	\$0.00	\$0.00	\$0.00	\$73,675.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31
AA	_	Emerald Coast	CF6183 Combs-Operating	\$344,863.66	\$0.00	\$0.00	\$0.00	\$36,126.00	\$0.00	\$0.00	\$247,872.00	\$60,865.66	\$0.00	\$60,866.00	(\$0.34)
AA		Emerald Coast	CF6184 Earmark	\$500,225.06	\$30,000.00	\$0.00	\$0.00	\$137,721.00	\$0.00	\$0.00	\$126,658.00	\$205,846.06		\$205,846.00	\$0.06
AA		Emerald Coast	CF6185 Combs Renovation	\$18,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$15,072.64	\$15,073.00	\$0.00	(\$0.36)
AA	Emerald Coast         CF6186         Reef Renovation         \$22,049.21         \$0.00         \$0.00         \$11,345.00         \$0.00										\$0.21	\$0.00	\$0.00	\$0.21	
AA		Emerald Coast	CF9822 Legislative-Central	\$818,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,865.00	\$0.00	\$818,865.00	\$0.00
			Total	\$1,777,950.88	\$30,000.00	\$0.00	\$0.00	\$258,867.00	\$0.00	\$3,200.00	\$385,234.00	\$1,100,649.88	\$15,073.00	\$1,085,577.00	(\$0.12)

Note: Related to all amounts in "Future Specific Commitments" - Although the recommendations contained in the Legislative Budget Request for EC were recurring, only non-recurring resources were allocated by the Legislature and these funds have been the sole source of operating support for UWF EC. The remaining balances from these allocations is included in the total carry forward balance shown and are being used to fund support for the FWB, Combs and REEF facilities, academic, student and administrative support for all Emerald Coast campus locations, and online program development specifically designed to meet the needs of the military across the Emerald Coast.

The amounts in Other for index CF6184 represent the following:

Support for Reef	\$ 30,000
Marketing	50,000
IDLS Classrooms (Combs)	46,658
	\$ 126,658

The amounts in Other for CF6183 represent the following:

Encumbrances:		
Facility Lease	\$ 50,000	
Janitorial thru Dec. 08	4,471	
Security Services (estimated)	49,444	
Landscaping thru Dec. 08	4,083	
Operating Supplies	670	
Sub Total	108,668	
CF6183 Expense:		
Additional Expenses through June 09		
Insurance	15,000	
Janitorial	22,349	
Cox Connectivity	5,400	
Balance to cover Security	12,716	
Landscaping	20,409	
Telephones	11,000	
Office Supplies	700	
IT Supplies/laptop	3,500	
General Operating Supplies	600	
Equipment Expense	500	
Heat & Air Repair & Equip	3,500	
Janitorial Supplies	500	
Electric	33,000	
Gas	600	
Sewage	400	
Garbage	2,730	
Water	300	
Bldg. Maintenance	6,000	
Total	 139,204	
Total Encumbrance & Exp	\$ 247,872	

The amount in Other for index CF6186 represents operating expenses for the REEF facility.

			_				Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		Emerald Coast	CF6180	Gen Admin	\$73,675.31	\$25,119.77	\$1,089.48	\$9,136.33	\$0.31	\$895,860.00	
AA		Emerald Coast	CF6183	Combs-Operating	\$344,863.66	\$0.00	\$876.00	\$55,567.62	\$60,865.66		
AA		Emerald Coast	CF6184	Earmark	\$500,225.06	\$0.00	\$0.00	\$658,139.06	\$205,846.06		
AA		Emerald Coast	CF6185	Combs Renovation	\$18,272.64	\$0.00	\$0.00	\$18,272.64	\$15,072.64		
AA		Emerald Coast	CF6186	Reef Renovation	\$22,049.21	\$0.00	\$0.00	\$23,572.07	\$0.21		
AA		Emerald Coast	CF9822	Legislative-Central	\$818,865.00	\$0.00	\$0.00	\$0.00	\$818,865.00		
				Total	\$1,777,950.88	\$25,119.77	\$1,965.48	\$764,687.72	\$1,100,649.88	\$895,860.00	122.8596%

														Contingency	Future Specific	Projected
														Reserve (Notes	Commitments	Surplus/(Add'l
	Planned Expenses FY 06/30/09													Req'd)	(Notes Req'd)	Savings Needed)
																Projected FY 09
														Balance held for		Balance Less
								Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
					CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	ОСО	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		Enrollment Svs.			\$220,140.87	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$60,000.00	\$80,140.87	\$80,140.87	\$0.00	\$0.00
				Total	\$220,140.87	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$60,000.00	\$80,140.87	\$80,140.87	\$0.00	\$0.00

Other: SUPPORT RECRUITING EFFORTS.

							Trends i	in Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		Enrollment Svs.			\$220,140.87	\$72,248.06	\$36,823.46	\$10,563.93	\$80,140.87	\$3,537,827.00	2.2653%
				Total	\$220,140.87	\$72,248.06	\$36,823.46	\$10,563.93	\$80,140.87	\$3,537,827.00	2.2653%

					Planned Expense	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Reg'd)	Projected Surplus/(Add'l Savings Needed)
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount -	Adjuncts; OPS Faculty; Visiting	Library Materials	Set Aside, Budget Reductions	Salaries; Employees on DROP, etc.	Leave Payouts; Projected to Year End	oco	Other; include Note	Projected Balance 06/30/2009	Balance held for General Contingencies & Opportunities	Multi-year Commitments (<3 years)	Projected FY 09 Balance Less Reserve Target and Future Commitments
	Notes								,							
AA		FPAN	CF7490	FPAN	\$893,054.74	\$65,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$802,802.74	\$57,897.00	\$805,756.00	(\$60,850.26)
AA		FPAN Subcontracts			\$468,944.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,095.00	\$60,849.87	\$0.00	\$0.00	\$60,849.87
				Total	\$1,361,999.61	\$65,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,095.00	\$863,652.61	\$57,897.00	\$805,756.00	(\$0.39)

Notes: The notes for CF7490 are included below.

The amounts shown for FPAN subcontracts is subject to formal contractual agreements with external agencies.

CF7493 UFL Terminated Funds moved \$60,850 to CF7490

	Est. Date of	Adjuncts; OPS	Library Materials	Set Aside, Budget Reductions	Salaries; Employees on DROP, etc.	Leave Payouts; Projected to Year End	oco	Other; include	Projected Balance 06/30/2009	Balance held for General Contingencies &	Multi-year Commitments	
OPS Museum	Purchase	Faculty; Visiting \$ 52,000.00	iviateriais	Reductions	DROP, etc.	real Ellu	000	Note	00/30/2009	Opportunities	(<3 years) \$ 156,000.00	
OPS North Central Reg.		\$ 8,252.00									\$ 92,301.00	
Expenses for operation of NC Region		\$ 5,000.00									\$ 67,000.00	
7 Computers @\$1428 ea	Late 2010	)									\$ 10,000.00	
Hi-tech infrastructure investment											\$ 65,000.00	
7 Vehicle Replacement @ \$25,000 ea	Fall 2011	L									\$ 175,000.00	
Strategic Planning	2009	)						\$ 25,000.00				
Disaster Recovery	Pending hurrica	ne seasons									\$ 240,455.00	
		4						4		4	4 00=====00	4 0=1
		\$ 65,252.00					\$ -	\$ 25,000.00		\$ 57,897.00	\$ 805,756.00	
											-	\$ (60
												\$ 893

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		FPAN	CF7490	FPAN	\$893,054.74	\$0.00	\$609,592.80	\$704,781.33	\$802,802.74	\$423,674.00	189.4860%
AA		FPAN Subcontracts			\$468,944.87	\$0.00	\$136,443.40	\$209,497.61	\$60,849.87	\$1,289,948.00	4.7172%
				Total	\$1,361,999.61	\$0.00	\$746,036.20	\$914,278.94	\$863,652.61	\$1,713,622.00	50.3992%

					Planned Expens	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
					CF Amount -	Adjuncts; OPS	Library	Set Aside, Budget	Salaries; Employees on	Leave Payouts; Projected to		Other; include		Balance held for General Contingencies &	Multi-year Commitments	Projected FY 09 Balance Less Reserve Target and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	OCO	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		Library	CF6291	Univ Libraries Reserve	\$913.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.80	\$914.00	\$0.00	(\$0.20)
			CF6292	Library Admin	\$198,910.18	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,100.00	\$89,810.18	\$34,418.00	\$55,392.00	\$0.18
			CF6294	Library-Regular Books	\$10,044.95	\$0.00	\$10,044.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CF6296	Fla Ctr for Library Automation	\$2,362.30	\$2,362.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$212,231.23	\$2,362.30	\$90,044.95	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,100.00	\$90,723.98	\$35,332.00	\$55,392.00	(\$0.02)

NOTES			
Library Materials	CF6292	80,000 Book Purchases	To supplement the greatly reduced E&G Book OCO allocation for 2008 - 2009
	CF6294	10,045 Book Purchases	
OCO		15,000 Library Shelving	Shelving for circulating collection on 3rd and 4th floors and for serials shelving on the 2nd floor.
Other	CF6292	10,000 Space Study	The library currently has an internal task force working on identifying space issues in preparation for a new Dean of Libraries. \$10,000 is being held to hire a professional Space Study consultant to provide advice and counsel on addressing the issues that the TF identifies.
	CF6292	2,000 Audio Visual Equipment	Special Collections Audio/Video equipment for Oral Histories preservation Reserved for furniture addition and/or replacement to address needs at the Emerald Coast Campus
	CF6292	2,100 Furniture (ECC)	Library
Multi-Yr	CF6292	26,000 Shelving in Building 43	Shelving for Special Collection storage will be required when Bldg. 43 is vacated and ready for new occupancy (Dec. 2009)
	CF6292	9,465 Library Loan Management System (ILLIAD) FY10	The library had to shift to a new interlibrary loan management system in 2008-09; initial payment of \$12,054 has been paid this year and we will use carry forward to pay for the recurring costs in FY10 and
	CF6292	9,844 Library Loan Management System (ILLIAD) FY11	FY11, assuming no E&G funds will be available.
	CF6292	10,083 Security Gate (ECC)	Replacement of the gate for the materials security system at the Emerald Coast Campus Library

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
		125	050204	Hart Physics Brown	¢043.00	6012.00	6012.00	6042.00	6042.00		
AA		Library	CF6291	Univ Libraries Reserve	\$913.80	\$913.80	\$913.80	\$913.80	\$913.80		
			CF6292	Library Admin	\$198,910.18	\$40,435.11	\$149,463.80	\$110,036.39	\$89,810.18		
			CF6293	FWB-Library Ctr	\$0.00	\$360.41	\$0.00	\$0.00	\$0.00		
			CF6294	Library-Regular Books	\$10,044.95	\$3,057.96	\$2,004.29	\$875.36	\$0.00		
			CF6295	Library-Special Books	\$0.00	\$194.92	\$0.00	\$0.00	\$0.00	•	
			CF6296	Fla Ctr for Library Automation	\$2,362.30	\$14,622.85	\$3,241.20	\$2,362.30	\$0.00		
				Total	\$212,231.23	\$59,585.05	\$155,623.09	\$114,187.85	\$90,723.98	\$3,605,573.00	2.5162%

													Contingency	Future Specific	Projected
													Reserve (Notes	Commitments	Surplus/(Add'l
				Planned Expens	es FY 06/30/09								Req'd)	(Notes Req'd)	Savings Needed)
															Projected FY 09
													Balance held for		Balance Less
							Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
				CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	OCO	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		Provost		\$741,953.64	\$0.00	\$0.00	\$0.00	\$117,500.00	\$200,000.00	\$0.00	\$20,000.00	\$404,453.64	\$404,453.64	\$0.00	\$0.00
AA		AA Holdback		\$1,042,524.69	\$0.00	\$0.00	\$1,042,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.69
			Total	\$1,784,478.33	\$0.00	\$0.00	\$1,042,524.00	\$117,500.00	\$200,000.00	\$0.00	\$20,000.00	\$404,454.33	\$404,453.64	\$0.00	\$0.69

## Notes:

Annual/sick leave projection represents amounts anticipated over and above the TLP reserve held in the Division.

The \$20,000 amount recorded in Other is a transfer to COB for support of their Distinguished University Professor.

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		Provost			\$741,953.64	\$37,043.40	\$1,846.93	\$350,478.45	\$404,453.64	\$5,958,373.00	6.7880%
AA		AA Holdback			\$1,042,524.69	\$0.00	\$0.00	\$0.00	\$0.69		
				Total	\$1,784,478.33	\$37,043.40	\$1,846.93	\$350,478.45	\$404,454.33	\$5,958,373.00	6.7880%

					Planned Expense	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
					CF Amount -	Adjuncts; OPS	Library	Set Aside, Budget	Salaries; Employees on	Leave Payouts; Projected to		Other; include	Projected Balance	Balance held for General Contingencies &	Multi-year Commitments	Projected FY 09 Balance Less Reserve Target and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	OCO	Note	06/30/2009	Opportunities	(<3 years)	Commitments
AA		Graduate Studies			\$155,208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$93,208.19	\$93,208.00	\$0.00	\$0.19
AA		RSP			\$211,593.36	\$0.00	\$0.00	\$0.00	\$211,593.00	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.36
AA		RSP Special Appro			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AA		SBDC Director			\$52,474.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,474.66	\$0.00	\$52,475.00	(\$0.34)
AA		CEDB			\$61,677.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$7,677.29	\$0.00	\$7,667.00	\$10.29
				Total	\$530,953.50	\$0.00	\$0.00	\$0.00	\$211,593.00	\$0.00	\$54,000.00	\$112,000.00	\$153,360.50	\$93,208.00	\$60,142.00	\$10.50

Note: \$20,000 for modification to existing space & related incidental expensed associate with transfer of Graduate Admission staff & responsibilities to the Office of Graduate Studies.

\$3,500 for annual dues to Council of Graduate Schools

\$13,500 for Gradschool.com recruitment/admission portal

\$20,000 "Right Now" CRM implementation

\$5,000 Other expenses to support Graduate Studies activities

Note: RSP salaries will be transferred to CF to generate savings with in Fund type 22 accounts. CF balance was from funds for SBDC lease in which RSP fund type 22 was used.

Note: RSP Special State Appropriations for commercialization of UWF intellectual property will be used for intended purpose by June 30, 2009. Not allow to be use for any other purposes.

Note: We are saving the Carry Forward funds to provide Match for the PTAC Program.

Salary and Fringes for Laura Subel, PTAC Program Manager, approximately \$63,000.

\$63,000 - \$52,475 leaves a total of \$10,525 we still have to cover.

The PTAC Program budget period is October to September.

We need these funds (\$52,475) to match the 10-1-2009 to 9-30-2010 PTAC Project.

\*Replacement of 2 faculty computers. Replacement of a refrigerated centrifuge. Replacement of a Gas Chromatograph.

\*\*ICP-MS system for determining metals content. WRL currently has two Atomic Absorption (AA) systems that are obsolete and increasingly expensive to repair. Users would include CEDB,

Biology, Chemistry and Environmental Studies Faculty, as well as outside clients. The expected cost is an additional \$132,000 which would come from anticipated E & G Carry Forward in the next 3 years.

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
AA		Graduate Studies			\$155,208.19	\$28,138.46	\$113,750.00	\$84,277.76	\$93,208.19		
AA		RSP			\$211,593.36	\$0.43	\$0.43	\$58,272.43	\$0.36		
AA		RSP Special Appro			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
AA		SBDC Director			\$52,474.66	\$33,692.11	\$104,108.77	\$123,448.08	\$52,474.66		
AA		CEDB			\$61,677.29	\$34,095.01	\$149.03	\$42,091.38	\$7,677.29		
				Total	\$530,953.50	\$95,926.01	\$218,008.23	\$308,089.65	\$153,360.50	\$2,022,191.00	7.5839%

					Planned Expens	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
	Set Aside, Salaries; Leave Payouts; Projected to Other; include Balance  Notes Filter/Dept. Index Acct Name Oct 1 Faculty; Visiting Materials Reductions DROP, etc. Year End OCO Note 06/30/2009											Balance held for General Contingencies &	Multi-year Commitments	Projected FY 09 Balance Less Reserve Target and Future		
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	000	Note	06/30/2009	Opportunities	(<3 years)	Commitments
ADV		Advancement	CF2140	University Advancement-V.P.	\$2,061.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.68	\$0.00	\$0.00	\$2,061.68
ADV		Advancement	CF2141	University Advancement Budget Reserve	\$627,395.36	\$0.00	\$0.00	\$0.00	\$33,044.40	\$0.00	\$20,000.00	\$125,000.00	\$449,350.96	\$178,089.20	\$363,644.40	(\$92,382.64)
ADV		Advancement	CF2147	40th Anniversary Celebration	\$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	CF2149	Univ Advnc Termination Pay Reserve	\$70,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.90	\$0.00	\$0.00	\$67,106.10	\$67,106.10	\$0.00	\$0.00
ADV		Marketing & Comm	CF2150	Institutional Marketing	\$77,408.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$72,591.02)	\$0.00	\$300,000.00	(\$372,591.02)
ADV		Marketing & Comm	CF1580	UMC - Publications	\$2,180.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.72	\$0.00	\$0.00	\$2,180.72
ADV		Marketing & Comm	CF1581	UMC - Communications	\$13,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.68	\$0.00	\$0.00	\$13,709.68
ADV		Marketing & Comm	CF1582	UMC - Customer Service	\$15,759.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.42	\$0.00	\$0.00	\$15,759.42
ADV		Marketing & Comm	CF1583	UMC - Mkting & Advert.	\$4,141.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.18	\$0.00	\$0.00	\$4,141.18
ADV		Marketing & Comm	CF1584	UMC - Mgt & General	\$869.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.54	\$0.00	\$0.00	\$869.54
ADV		Marketing & Comm	CF1585	UMC - CQI Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$814,164.56	\$0.00	\$0.00	\$0.00	\$33,044.40	\$3,531.90	\$20,000.00	\$275,000.00	\$482,588.26	\$245,195.30	\$663,644.40	(\$426,251.44)

## NOTES:

Cell L5 \$75,000: Per Campaign Plan (Travel for JSF events, additional publications, etc.); \$75,000: Estimated expense for Scholarship Database (university-wide benefits)

Cell L8 3 campaigns per year (Public Awareness, Student Recruitment, Program Specific - STEM/HONORS/ETC) \$250,000 committed to Institutional Marketing per year (\$150,000 from CF; \$100,000 from E&G)

Cell N5 \$187,600: John Ray/Aaron + fringe (2 yrs) currently vacant; \$66,089: 2/3 Lauren + fringe (2 yrs); \$143,000: Per campaign plan (\$60,000 & \$83,000)

Cell N8 \$300,000 for institutional marketing (\$150,000 per year for 2 years)

Cell U5 10% of division's operating budget

Cell U7 45% termination leave

					Trends in Carry Forward Balances									
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB			
ADV		Advancement	CF2140	University Advancement-V.P.	\$2,061.68	\$1,841.08	\$3,236.32	\$4,833.68	\$2,061.68	\$1,466,723.00				
ADV		Advancement	CF2141	University Advancement Budget Reserve	\$627,395.36	\$105,622.69	\$585,392.15	\$575,677.73	\$449,350.96	\$42,552.00				
ADV		Advancement	CF2147	40th Anniversary Celebration	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00				
ADV		Advancement	CF2149	Univ Advnc Termination Pay Reserve	\$70,638.00	\$0.00	\$0.00	\$0.00	\$67,106.10	\$0.00	34.3555%			
ADV		Marketing & Comm	CF2150	Institutional Marketing	\$77,408.98	\$0.00	\$0.00	\$0.00	(\$72,591.02)	\$100,000.00	-72.5910%			
ADV		Marketing & Comm	CF1580	UMC - Publications	\$2,180.72	\$0.65	\$0.65	\$2,161.56	\$2,180.72	\$13,467.00	16.1931%			
ADV		Marketing & Comm	CF1581	UMC - Communications	\$13,709.68	\$0.00	\$0.00	\$1,524.30	\$13,709.68	\$9,200.00	149.0183%			
ADV		Marketing & Comm	CF1582	UMC - Customer Service	\$15,759.42	\$0.00	\$0.00	\$5,236.70	\$15,759.42	\$0.00	0.0000%			
ADV		Marketing & Comm	CF1583	UMC - Mkting & Advert.	\$4,141.18	\$0.00	\$0.00	\$1,359.90	\$4,141.18	\$130,200.00	3.1806%			
ADV		Marketing & Comm	CF1584	UMC - Mgt & General	\$869.54	\$0.00	\$6.33	\$505.09	\$869.54	\$18,750.00	4.6375%			
ADV		Marketing & Comm	CF1585	UMC - CQI Initiatives	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%			
				Total	\$814,164.56	\$107,795.42	\$598,635.45	\$591,298.96	\$482,588.26	\$1,780,892.00	27.0981%			

		Planned Expenses FY 06/30/09												Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
														Dalaman hald fam		Projected FY 09
								Cat Asida	Colorina	Leave Daveute			Duningtod	Balance held for	NALIHI MOOM	Balance Less
					CF Amount -	Adjuncts; OPS	Library	Set Aside, Budget	Salaries;	Leave Payouts;		Other; include	Projected Balance	General	Multi-year Commitments	Reserve Target and Future
VP	Notes	Filter/Dept.	Index	Acct Name		Faculty; Visiting	Materials	Reductions	Employees on DROP, etc.	Projected to Year End	осо	Note	06/30/2009	Contingencies &		Commitments
VP	Notes	riitei/Dept.	illuex	Acct Name	OCCI	racuity, visiting	iviateriais	Reductions	DROP, etc.	real Ellu	000	Note	06/30/2009	Opportunities	(<3 years)	Communents
CEN		University Accounts	CE3611	Utilities Purchased	\$38,804.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,804.67	\$0.00	\$0.00	\$0.00	\$0.00
CEN		University Accounts			\$372,042.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,042.27	\$0.00	\$0.00	\$0.00	\$0.00
CEN		· · · · · · · · · · · · · · · · · · ·		University Insurance (see note below)	\$75,372.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEN	Hurr			2004 Hurricane Damage Non-Reimb	\$2,096,821.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,450.00	\$2,072,371.34		\$111,070.00	\$1,961,301.34
CEN	Hurr	•		Hurricane Emergency Reserve	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
CEN		University Accounts		FY08 Phase II Reductions	\$1,599,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,599,258.00	\$0.00	\$0.00	\$1,599,258.00
CEN		University Accounts		Central Reserve - University (see note below)	\$1,319,005.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,394,377.52	\$0.00	\$0.00	\$1,394,377.52
CEN				ERP Project	\$781,619.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,619.84	\$85,000.00	\$85,000.00	\$0.00	\$0.00
CEN			CF9802	Termination Pay 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
CEN		University Accounts	CF9804	IT Strategic Recurring (GA)	\$154,368.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,068.65	\$83,300.00	\$72,700.00	\$10,600.00	\$0.00
CEN		University Accounts	CF9818	IT Strategic Non-Recurring (GA)	\$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)	\$30,544.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.71	\$17,556.76	\$17,556.76	\$0.00	\$0.00
CEN		University Accounts	CF9834	IT Strategic Non-Recurring (CS)	\$239,071.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,500.82	\$24,570.71	\$24,570.71	\$0.00	\$0.00
CEN		University Accounts	CF9821	President's Opportunity Fund	\$402,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,744.00	\$402,744.00	\$0.00	\$0.00
				Total	\$9,609,652.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,473.96	\$8,179,178.33	\$602,571.47	\$121,670.00	\$7,454,936.86

### NOTES:

Total

## **OTHER** CF3611 \$38,804.67 Utilities Expenses FY08-09 (E&G budget deficit expected for 06-30-09) CF3612 \$372,042.27 Utilities Expenses FY08-09 (E&G budget deficit expected for 06-30-09) CF3010 \$75,372.47 University Insurance balance is closed to CF9807, Central Reserve - University CF9705 \$24,450 Payments for the soccer trailer lease (original soccer trailer was destroyed by Ivan and not eligible for insurance or FEMA.) CF9807 \$75,372.47 University Insurance balance being closed to CF9807, Central Reserve - University in FY 08-09 CF9703 \$98,626.66 Document Imaging Project CF9703 \$150,000.00 Oracle Software Licensing (IT Operating expense not supported by E&G) CF9703 \$10,000.00 SCT Software Maintenance (IT Operating expense not supported by E&G) CF9703 **\$15,000.00** Oracle Software Maintenance (IT Operating expense not supported by E&G) CF9703 \$333,550.00 Data Warehouse Project CF9703 \$17,598.27 CFRDC Hosting Contract (IT Operating expense not supported by E&G) CF9703 **\$71,844.91** ERP Miscellaneous Expense (support of Banner strategic projects) CF9703 \$696,619.84 CF9804 \$42,400.00 ECARN-Startup (Emerald Coast ECARN project) CF9804 **\$28,668.65** ECARN potential other expense (Emerald Coast ECARN project) CF9804 **\$71,068.65** CF9833 \$12,987.71 Classroom Technology Repairs & Supplies (Classroom technology & DL support) CF9834 \$214,500.82 DL Facilities (Classroom technology & DL support) **CONT** CF9703 **\$25,000.00** COOP - Telx Facility CF9703 \$50,000.00 Servers Infrastructure Renewal and Replacement (Banner hosting costs) CF9703 **\$10,000.00** Sun Servers Maintenance (Banner Infrastructure costs) CF9703 **\$85,000.00** CF9804 \$62,700.00 LambdaRail - General (FLR expansion costs) CF9804 **\$10,000.00** Wireless equipment maintenance / renewal

### MULT

CF9804 **\$72,700.00** 

CF9833 **\$17,556.76** University Software CF9834 **\$24,570.71** Academic Software

CF9804 \$10,600.00 ECARN-Startup (Emerald Coast ECARN project)

CF9821 \$402,744.00 Funds held for University Strategic Priorities

CF9705 \$111,070 Payments for the soccer trailer lease (original soccer trailer was destroyed by Ivan and not eligible for insurance or FEMA & removal costs per agreement)

#### Trends in Carry Forward Balances

							Trends	in Carry Forward	Balances		
					CF Amount -				Projected	Operating Budget	Projected 06/30/09 Balance as a
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	6/30/2006	6/30/2007	6/30/2008	6/30/2009	(OB) 2008/2009	Percent of OB
V1	Notes	тист/ Верт.	macx	Acce Hame	Oct 1	0/30/2000	0/30/2007	0/30/2000	0/30/2003	(05) 2000/2003	T CICCIII OI OB
CEN		University Accounts	CF3611	Utilities Purchased	\$38,804.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825,889.00	0.0000%
CEN		University Accounts	CF3612	Utilities Reserve	\$372,042.27	\$0.00	\$0.00	\$164,211.27	\$0.00	\$207,831.00	0.0000%
CEN		University Accounts	CF3010	University Insurance	\$75,372.47	\$69,678.44	\$195,099.41	\$0.00	\$0.00	\$858,101.00	0.0000%
CEN	Hurr	University Accounts	CF9705	2004 Hurricane Damage Non-Reimb	\$2,096,821.34	\$0.00	\$2,186,111.68	\$2,104,971.34	\$2,072,371.34	\$0.00	0.0000%
CEN	Hurr	University Accounts	CF9846	Hurricane Emergency Reserve	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	0.0000%
CEN		University Accounts	CF9842	FY08 Phase II Reductions	\$1,599,258.00	\$0.00	\$0.00	\$0.00	\$1,599,258.00	\$0.00	0.0000%
CEN		University Accounts	CF9807	Central Reserve - University	\$1,319,005.05	\$0.00	\$982,029.93	\$1,225,429.36	\$1,394,377.52	\$0.00	0.0000%
CEN		University Accounts	CF9703	ERP Project	\$781,619.84	\$477,135.58	\$641,156.72	\$644,283.81	\$85,000.00	\$462,585.00	18.3750%
CEN		University Accounts	CF9802	Termination Pay Reserve	\$0.00	(\$1,268.14)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CEN		University Accounts	CF9804	IT Strategic Recurring (GA)	\$154,368.65	\$31,688.07	\$22,633.46	\$115,700.00	\$83,300.00	\$236,000.00	35.2966%
CEN		University Accounts	CF9818	IT Strategic Non-Recurring (GA)	\$0.00	\$31,503.67	\$132,100.00	\$0.00	\$0.00	\$0.00	0.0000%
CEN		University Accounts	CF9833	IT Strategic Recurring (CS)	\$30,544.47	\$0.00	\$0.00	\$12,987.71	\$17,556.76	\$239,641.00	7.3263%
CEN		University Accounts	CF9834	IT Strategic Non-Recurring (CS)	\$239,071.53	\$0.00	\$0.00	\$247,482.71	\$24,570.71	\$0.00	0.0000%
CEN		University Accounts	CF9821	President's Opportunity Fund	\$402,744.00	\$0.00	\$0.00	\$0.00	\$402,744.00	\$181,863.00	221.4546%
CEN		University Accounts	CF9707	Central Holdback Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,983.00	0.0000%
CEN		University Accounts	CF9801	Salary Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,222,733.00)	0.0000%
CEN		University Accounts	CF9816	Benefits-Unallocated Pool (Recurring)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,944.00)	0.0000%
CEN		University Accounts	CF9823	Pr Yr Budget Not Allocated - Recur (from FY 07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,235.00	0.0000%
CEN		University Accounts	CF9839	Gen Rv - Access - Recurring (from FY 08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.00	0.0000%
CEN		University Accounts	CF9840	Gen Rv - Change in Mix - Recurring (from FY 08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,294.00	0.0000%
CEN		University Accounts	CF9842	FY08 Phase II Reductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,258.00	0.0000%
CEN		University Accounts	CF9845	FY09 Phase III Reductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,505.00	0.0000%
CEN		University Accounts	CF9847	FY09 Tuition Incr - Recurring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,350.00	0.0000%
CEN		University Accounts	110013	Student Fee Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,670,678.00	0.0000%
CEN		University Accounts	110052	EETF - Educational Enhancement (Lottery)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552,055.00	0.0000%
				Total	\$9,609,652.29	\$608,737.62	\$4,159,131.20	\$4,515,066.20	\$8,179,178.33	\$7,273,479.00	112.4521%

			1		Planned Expens	es FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	Adjuncts; OPS Faculty; Visiting	Library Materials	Set Aside, Budget Reductions	Salaries; Employees on DROP, etc.	Leave Payouts; Projected to Year End	OCO	Other; include Note	Projected Balance 06/30/2009	Balance held for General Contingencies & Opportunities	Multi-year Commitments (<3 years)	Projected FY 09 Balance Less Reserve Target and Future Commitments
PRE		President	CF1000	University President	\$60,892.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,892.27	\$60,892.27	\$0.00	\$0.00
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
PRE		President	CF1004	Presidential Project Account	\$12,609.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,609.87	\$12,609.87	\$0.00	\$0.00
PRE		President	CF1005	President Budget Reserve	\$391,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,043.87	\$391,043.87	\$0.00	\$0.00
PRE		President	CF1009	IRP Consulting	\$98.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.44	\$0.00	\$0.00	\$98.44
PRE		President	CF1010	Federal Lobbyist	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
PRE		President	CF1011	Settlements & Law Suits	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
PRE		President	CF1012	Pres. Office Termination Pay	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
PRE		President	CF1013	President's Divisional 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
PRE		President	CF1014	President's Division Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
PRE		President	CF1250	Internal Auditing & Mgmt Consulting	\$50,784.39	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.15	\$11,785.00	\$5,825.24	\$0.00	\$0.00	\$5,825.24
PRE		President	CF1300	West Fla Historic Preservation	\$49,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,613.33	\$0.00	\$0.00	\$0.00	\$0.00
PRE		President	CF1301	West Fla Historic PO&M	\$1,945.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.78	\$0.00	\$0.00	\$0.00	\$0.00
PRE		President	CF1302	L&N Renovation	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00	\$0.00	\$11.71
PRE		President	CF1303	Arcadia	\$236,788.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,788.70	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
PRE		President	CF1350	Board of Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRE		President	CF1400	General Counsel	\$74,632.06	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$20,537.78	\$45,594.28	\$0.00	\$68,073.00	(\$22,478.72)
PRE		President	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
PRE		President	CF1402	Legal Services	\$42,159.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.00	\$3,844.77	\$0.00	\$0.00	\$3,844.77
				Total*	\$1,170,580.19	\$27,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,674.15	\$358,985.59	\$769,920.45	\$714,546.01	\$68,073.00	(\$12,698.56)

\* Governmental Affairs is included with University Affairs Division.

# To Reconcile to CF Report:

Governmental Affairs (in Univ Affairs, not Pres) \$1,955.30
Control Total \$1,172,535.49

## NOTES:

"Other"	Notes		
CF1250	\$	1,700.00	Certified Internal Auditor Review (continuing education
CF1250	\$	500.00	ACUA (continuing education)
CF1250	\$	300.00	IIA (continuing education)
CF1250	\$	300.00	ACFE (continuing education)
CF1250	\$	220.00	CIA Review (travel)
CF1250	\$	812.00	SACUBO (travel)
CF1250	\$	2,100.00	ACUA (travel)
CF1250	\$	1,334.00	IIA (travel)
CF1250	\$	139.00	Emerald Coast Campus Audits (travel)
CF1250	\$	2,100.00	Software License Fee
CF1250	\$	840.00	Dues & Memberships
CF1250	\$	400.00	IT Supplies
CF1250	\$	1,040.00	Other Expenses
CF1250	\$	11,785.00	Subtotal
CF1300	\$	49,613.33	Two House Move Project
CF1301	\$	1,945.78	Two House Move Project
CF1303	\$	65,000.00	Boardwalk Improvements
CF1303	\$	171,788.70	New Bridge over Pond Creek & Boardwalk extension
CF1303	\$	236,788.70	Subtotal
CF1400	\$	5,000.00	Travel
CF1400	\$	14,590.00	Legal Assistant replacement (starting March 2009)
CF1400	\$	40.29	Postage
CF1400	\$	25.10	Freight
CF1400	\$	320.00	Contractual Services
CF1400	\$	185.10	Office Supplies
CF1400	\$	377.29	West Law subscription

CF1400	\$	20,537.78	Subtotal
CF1402	\$	5,000.00	Legal Services (Outside Counsel)
CF1402	\$	5,000.00	Deferred Compensation (Outside Counsel)
CF1402	\$	28,315.00	Collective Bargaining (Outside Counsel)
CF1402	\$	38,315.00	Subtotal
	\$	358,985.59	TOTAL "Other"
"Conting	ency" No	tes	
CF1000	\$	60,892.27	funds held for University Strategic Priorities
CF1004	\$	12,609.87	funds held for University Strategic Priorities
CF1005	\$	391,043.87	funds held for University Strategic Priorities / reserve
CF1010	\$	60,000.00	funds held for University Strategic Priorities
CF1011	\$	125,000.00	Settlements & Law Suits
CF1012	\$	65,000.00	Termination Pay Reserve Funds
	\$	714,546.01	TOTAL "Contingency"
"Multi-Y	r" Notes		
CF1400	\$	2,050.00	Legal Assistant (.30 FTE) through 08/31/09

	Ś	68.073.00 TOTAL "Multi-Yr"
CF1400	\$	15,000.00 Travel
CF1400	\$	14,280.00 Legal Assistant replacement (.30 FTE) FY 11/12
CF1400	\$	14,280.00 Legal Assistant replacement (.30 FTE) FY 10/11
CF1400	\$	11,544.00 Legal Assistant replacement (.30 FTE) remainder of FY 09/10
CF1400	\$	9,119.00 Legal Assistant replacement through 08/31/09
CF1400	\$	1,800.00 Legal Assistant Annual Leave Payout
CF1400	\$	2,050.00 Legal Assistant (.30 FTE) through 08/31/09

\$ 68,073.00 TOTAL "Multi-Yr"

#### Trends in Carry Forward Balances Projected Operating 06/30/09 CF Amount -Budget (OB) Projected Balance as a 2008/2009 VP Oct 1 6/30/2006 6/30/2007 6/30/2008 6/30/2009 Notes Filter/Dept. Index Acct Name Percent of OB CF1000 University President \$60,892.27 \$71,445.60 \$61,304.26 \$61,221.26 \$60,892.27 \$558,439.00 10.9040% President PRE President CF1002 University Memberships \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,000.00 0.0000% PRE President CF1004 Presidential Project Account \$12,609.87 \$14,276.54 \$14,276.54 \$12,609.87 \$12,609.87 \$0.00 0.0000% PRE CF1005 President Budget Reserve \$391,043.87 \$110,088.68 \$11,272.59 \$161,835.66 \$391,043.87 \$158,803.00 246.2446% President PRE \$98.44 \$0.00 \$0.00 \$98.44 \$0.00 0.0000% President CF1009 IRP Consulting \$0.00 PRE \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 0.0000% President CF1010 Federal Lobbyist \$0.00 PRE CF1011 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$0.00 0.0000% President Settlements & Law Suits PRE President CF1012 Pres. Office Termination Pay \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$8,404.00 773.4412% PRE President CF1013 President's Divisional Reserve \$0.00 \$0.00 \$42,311.31 \$0.00 \$0.00 \$0.00 0.0000% PRE President CF1014 President's Division Operating \$0.00 \$0.00 \$75,000.00 \$0.00 \$0.00 \$0.00 0.0000% PRE President CF1016 President's Divisional Holdback \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,709.00 0.0000% PRE President CF1250 Internal Auditing & Mgmt Consulting \$50,784.39 \$44,753.78 \$17,586.86 \$8,190.69 \$5,825.24 \$328,177.00 1.7750% \$49,613.33 PRE CF1300 West Fla Historic Preservation \$0.00 \$0.00 \$16,931.59 \$0.00 \$885,015.00 0.0000% President PRE CF1301 West Fla Historic PO&M \$1,945.78 \$87.00 \$0.00 \$1,945.78 \$509,470.00 0.0000% President \$0.00 PRE CF1302 L&N Renovation \$0.00 \$11.71 \$11.71 \$11.71 \$0.00 0.0000% President \$11.71 PRE President CF1303 Arcadia \$236,788.70 \$0.00 \$0.00 \$108,876.82 \$0.00 \$294,280.00 0.0000% PRE President CF1304 Arcadia PO&M \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,281.00 0.0000% PRE CF1350 **Board of Trustees** \$0.00 \$0.00 \$87.00 \$0.00 \$0.00 \$82,701.00 0.0000% President \$19,812.50 PRE President CF1400 General Counsel \$74,632.06 \$2,490.26 \$70,936.40 \$45,594.28 \$394,497.00 11.5576% PRE President CF1401 Administrative Code \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0.0000% PRE President CF1402 Legal Services \$42,159.77 \$0.00 \$0.00 \$18,974.77 \$3,844.77 \$3,725.00 103.2153% \$1,170,580.19 \$493,141.86 \$491,662.77 \$711,534.55 \$769,920.45 \$3,350,501.00 22.9793% Total\*

To Reconcile to CF Report:

 Governmental Affairs (in Univ Affairs)
 \$1,955.30
 \$0.00
 \$0.00
 \$1,813.60

 Control Total
 \$1,172,535.49
 \$493,141.86
 \$491,662.77
 \$713,348.15

## To Reconcile to Pres Division FY08-09 Sch. C:

General Counsel Administrative Code Legal Services Total Pres Division FY 08-09 Sch. C (\$394,497.00)

(\$1,000.00) (\$3,725.00)

\$2,951,279.00

<sup>\*</sup> Governmental Affairs is included with University Affairs Division.

													Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)	
																Projected FY 09
														Balance held for		Balance Less
						A II . ODG	1.91	Set Aside,	Salaries;	Leave Payouts;		0.1	Projected	General	Multi-year	Reserve Target
		F:11 /D :	1		CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to	000	Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	ОСО	Note	06/30/2009	Opportunities	(<3 years)	Commitments
SA		Student Affairs	CE4200	Student Affairs-VP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA	2 - 6	Student Affairs Student Affairs	_		\$522,679.96	\$30,000.00	\$0.00	\$0.00	\$100,685.00	\$40,000.00	\$0.00	\$200,414.00	\$151,580.96	\$120,000.00	\$25,000.00	\$6,580.96
	2 a-f	Student Affairs Student Affairs	_	Student Affairs Budget Reserve  QEP Project-Student Affairs	\$522,679.96	\$30,000.00	\$0.00	\$0.00	\$100,685.00		\$0.00	\$200,414.00	\$151,580.96	\$120,000.00	\$25,000.00	\$0.00
SA SA	3	Student Affairs Student Affairs		Emerald Coast Fitness Center	\$2,125.30	\$2,125.30	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
SA		Student Affairs		Assoc VP-Student Affairs	\$693.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$693.11	\$0.00	\$0.00	\$693.11
SA		Student Affairs		University Testing & Technology	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
SA	1	Student Affairs		Disabled Aid Assistance	\$96,740.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,740.39	\$96,740.39	\$0.00	\$0.00
SA	1	Student Affairs		Drug Free Campus Act	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00
SA	4	Student Affairs		Computerized Testing Equipment	\$8,039.30	\$0.00	\$0.00	\$0.00	\$0.00		\$8,039.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA	-	Student Affairs		Educ Research Ctr For Child Dev	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
SA		Student Affairs		Student Disability Resource Center	\$2,356.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,356.04	\$0.00	\$0.00	\$2,356.04
SA		Student Affairs		Dean of Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA	5	Student Affairs		Greek Affairs	\$3,089.66	\$3,089.66	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	_	Leadership Programs	\$981.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$981.58	\$0.00	\$0.00	\$981.58
SA		Student Affairs	CF4660	UC Operations and Services	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$0.00	\$10.06
SA		Student Affairs	CF4661	Student Transition Programs	\$1,247.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.80	\$0.00	\$0.00	\$1,247.80
SA	6	Student Affairs		Counseling Ctr & Health Education	\$409.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.10	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4711	Counseling Ctr - FWB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA	7a	Student Affairs	CF4730	Volunteer UWF!	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00
SA	7b	Student Affairs	CF4760	Career Services	\$7,231.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.62	(\$539.00)	\$0.00	\$0.00	(\$539.00)
				Total	\$647,204.92	\$35,214.96	\$0.00	\$0.00	\$100,685.00	\$40,000.00	\$8,039.30	\$208,593.72	\$254,671.94	\$216,740.39	\$25,000.00	\$12,931.55

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. \$96,740.39 These are restricted funds to be used to provide assistance to disabled students. \$51,643 was transferred to CF4512 on Oct. 8th -- FY08 carry forward -- from CF4302. CF4302 balance reduced by \$51,643 and CF4512 increased by same amount in spreadsheet. Given current demand for "Interpretive Services," we anticipate expending a significant portion of these funds.
- 2a. \$30,000 in OPS funds -- \$20K to Counseling Center for additional counseling services + \$10K for Greek Affairs Graduate Assistant
- 2b. \$100,685 for Salaries for 2 employees retiring in FY09
- 2c. \$40,000 anticipated payouts for long-term employees retiring in Spring
- 2d. \$200,414 in OTHER expenses:
  - \$140,000 New Student Union Study
  - \$50,000 GoalQuest Contract for 2008-2009
  - \$6,000 Annual NASPA Conference travel
  - \$2,914 Funds reallocated to Counseling Center from 6/30/08 to be used for supplies/resources for Counseling & Wellness Services
  - \$1,500 Funds to purchase 1 MB RAM for 30 divisional computers to bring them up to UWF Standards
- 2e. \$25,000 Multi-year Commitment = Eduventures Contract for 2009-10
- 2f. \$120,000 Contingency Reserve (5% of Student Affairs operating budget)
- 3. \$2,125.30 Overload payment for GoalQuest support work related to the Academic Foundations Seminar course
- 4. \$8,039.30 for Computer Equipment replacement -- ETS Contract requirement for Testing Center equipment
- 5. \$3,089.66 Overload payment for Greek Affairs support
- 6. \$409.10 for marketing supplies for Counseling & Wellness Services
- 7a. \$539 Funds to be merged with Career Services carry forward --- Departments merged several years ago. Index 4730 / CF4730 being deactivated
- 7b. \$7,770.62 Combined funds from CF4730 & CF4760 will be used for upcoming Director Search (travel/hotel expenses for candidates) and for staff travel support

							Trends i	n Carry Forward	Balances		
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	6/30/2006	6/30/2007	6/30/2008	Projected 6/30/2009	Operating Budget (OB) 2008/2009	Projected 06/30/09 Balance as a Percent of OB
SA		Student Affairs	CF4300	Student Affairs-VP	\$0.00	\$0.00	\$3.10	\$3.10	\$0.00	\$354,275.00	0.0000%
SA		Student Affairs	CF4302	Student Affairs Budget Reserve	\$522,679.96	\$199,430.35	\$326,583.09	\$431,899.46	\$151,580.96	\$75,500.00	200.7695%
SA	3	Student Affairs	CF4307	QEP Project-Student Affairs	\$2,125.30	\$2,125.30	\$2,125.30	\$2,125.30	\$0.00	\$0.00	0.0000%
SA		Student Affairs	CF4441	Emerald Coast Fitness Center	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	0.0000%
SA		Student Affairs	CF4510	Assoc VP-Student Affairs	\$693.11	\$1,269.11	\$693.11	\$693.11	\$693.11	\$197,262.00	0.3514%
SA		Student Affairs	CF4511	University Testing & Technology	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$72,950.00	0.0027%
SA	1	Student Affairs	CF4512	Disabled Aid Assistance	\$96,740.39	\$6,791.50	\$22,134.70	\$48,006.75	\$96,740.39	\$61,470.00	157.3782%
SA		Student Affairs	CF4513	Drug Free Campus Act	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$500.00	99.6000%
SA	4	Student Affairs	CF4514	Computerized Testing Equipment	\$8,039.30	\$10,000.78	\$8,039.30	\$8,039.30	\$0.00	\$0.00	0.0000%
SA		Student Affairs	CF4580	Educ Research Ctr For Child Dev	\$282.00	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	0.0000%
SA		Student Affairs	CF4610	Student Disability Resource Center	\$2,356.04	\$0.30	\$0.30	\$2,356.04	\$2,356.04	\$61,845.00	3.8096%
SA		Student Affairs	CF4612	Dean of Students	\$0.00	\$0.64	\$60.98	\$0.00	\$0.00	\$191,987.00	0.0000%
SA	5	Student Affairs	CF4613	Greek Affairs	\$3,089.66	(\$860.37)	\$1,114.95	\$3,989.08	\$0.00	\$0.00	0.0000%
SA		Student Affairs	CF4614	Leadership Programs	\$981.58	\$1,432.15	\$1,532.74	\$1,014.07	\$981.58	\$0.00	0.0000%
SA		Student Affairs	CF4660	UC Operations and Services	\$10.06	\$314.00	\$451.16	\$727.56	\$10.06	\$205,641.00	0.0049%
SA		Student Affairs	CF4661	Student Transition Programs	\$1,247.80	\$1,247.80	\$1,247.80	\$1,247.80	\$1,247.80	\$83,083.00	1.5019%
SA	6	Student Affairs	CF4710	Counseling Ctr & Health Education	\$409.10	\$0.39	\$1,868.92	\$1,338.47	\$0.00	\$304,150.00	0.0000%
SA		Student Affairs	CF4711	Counseling Ctr - FWB	\$0.00	\$0.00	(\$275.90)	\$0.00	\$0.00	\$0.00	0.0000%
SA	7a	Student Affairs	CF4730	Volunteer UWF!	\$539.00	\$700.00	\$700.00	\$539.00	\$539.00	\$0.00	0.0000%
SA	7b	Student Affairs	CF4760	Career Services	\$7,231.62	\$1,901.43	\$1,858.65	\$7,231.62	(\$539.00)	\$408,287.00	-0.1320%
				Total	\$647,204.92	\$225,133.38	\$368,918.20	\$510,272.66	\$254,671.94	\$2,224,389.00	11.4491%

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.

					Planned Expens	ses FY 06/30/09								Contingency Reserve (Notes Req'd)	Future Specific Commitments (Notes Req'd)	Projected Surplus/(Add'l Savings Needed)
VP	Notes	Filter/Dept.	Index	Acct Name	CF Amount - Oct 1	Adjuncts; OPS Faculty; Visiting	Library Materials	Set Aside, Budget Reductions	Salaries; Employees on DROP, etc.	Leave Payouts; Projected to Year End	осо	Other; include Note	Projected Balance 06/30/2009	Balance held for General Contingencies & Opportunities	Multi-year Commitments (<3 years)	Projected FY 09 Balance Less Reserve Target and Future Commitments
UA		Univ Affairs	CF3260	Facilities Development & Operations	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.23	\$622.77	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF3261	Computer Support	\$11,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,137.08	\$1,014.92	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
UA UA		Univ Affairs Univ Affairs	CF3263 CF3264	Facilities Develop & Oper Reserve Facilities Emergency Reserve	\$126,314.78 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,587.58 \$0.00	\$64,727.20 \$0.00	\$35,000.00 \$250,000.00	\$35,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00
UA		Univ Affairs	CF3410	Plant Operations & Maintenance	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.19	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00
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
UA		Univ Affairs	CF3610	Utility Operations	\$11,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF3613	Energy Savings Reinvestment Project	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UA UA		Univ Affairs Univ Affairs	CF3710 CF3873	Facility Maintenance Leased Facilities	\$7,045.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,045.00 \$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	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF1800	ITS General Admin	\$392,774.71	\$0.00	\$0.00	\$0.00	\$35,836.08	\$0.00	\$29,261.64	\$182,642.00	\$145,034.99	\$65,000.00	\$80,034.99	\$0.00
UA		Univ Affairs	CF1801	Computer Equipment Repair	\$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	CF1802	Contractual Services	\$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		Univ Affairs	CF1803	Software Licenses	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA UA		Univ Affairs Univ Affairs	CF1804 CF1805	Student Labs Academic Instructional Tech	\$82.83 \$5,290.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82.83 \$5,290.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
UA		Univ Affairs	CF1805	Admin Printing	\$997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	\$0.00	\$997.50
UA		Univ Affairs	CF1807	ITS Telecommunication Services	\$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		Univ Affairs	CF1808	University Information Systems	\$25,308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,308.95	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF1809	Systems Engineering	\$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		Univ Affairs	CF1810	Networking & Telecommunications	\$3,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.24	\$690.20	\$0.00	\$0.00	\$690.20
UA UA		Univ Affairs Univ Affairs	CF1812 CF1813	Infrastructure Services Admin & Operations	\$18,039.40 \$6,780.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,039.40 \$0.00	\$0.00 \$6,780.71	\$0.00 \$6,780.71	\$0.00 \$0.00	\$0.00 \$0.00
UA		Univ Affairs	CF1813	User Support Services	\$3,833.73	\$1,833.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0,780.71	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF1815	ITS Carry Forward Reserve	\$98,796.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,799.99	\$0.00	\$26,996.03	\$22,000.00	\$0.00	\$4,996.03
UA		Univ Affairs	CF1816	Network Infrastructure	\$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		Univ Affairs	CF1817	Dial-In Services	\$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	CF1818	Site-Licensed Software	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA UA		Univ Affairs Univ Affairs	CF1819 CF1821	Cable Television Network NWRDC Services	\$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
UA		Univ Affairs	CF1821	Classroom Technology	\$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		Univ Affairs	CF1823	Technology Outreach	\$14,513.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.08	\$14,513.08	\$0.00	\$0.00
UA		Univ Affairs	CF1825	ITS Infrastructure - Special Alloc	\$12,350.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.24	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs		Web Portal	\$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	CF1830	ITS Special Projects	\$8,531.98	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.50	\$94.48	\$0.00	\$0.00	\$94.48
UA UA		Univ Affairs Univ Affairs	CF1837 CF1841	800 MHz Radio System IT Strategic - Phase I (GA)	\$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
UA		Univ Affairs	CF1844	IT Strategic - Phase I (CS)	\$62,710.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	(\$2,289.29)	\$13,000.00	\$13,000.00	\$0.00	\$0.00
UA		Univ Affairs	CF2960	University Police	\$91,029.01		\$0.00	\$0.00	\$0.00	\$0.00	\$62,790.00	\$6,237.42	\$22,001.59	\$0.00	\$4,000.00	\$18,001.59
UA		Univ Affairs	CF2961	Communications	\$38,295.85		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$686.16	\$7,609.69	\$0.00	\$0.00	\$7,609.69
UA	1	Univ Affairs	CF2450	Dept. of Fin & Proc Svs	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA	1	Univ Affairs	CF2460	Financial Services	\$63,040.94		\$0.00	\$0.00	\$5,107.55	\$8,730.68	\$0.00	\$21,924.04	\$27,278.67	\$27,278.67	\$0.00	\$0.00
UA UA		Univ Affairs Univ Affairs	CF2462 CF1450	FAS FWB Ctr Human Resources	\$284.64 \$147,199.49		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$37,503.00	\$0.00 \$18,716.00	\$0.00 \$0.00	\$0.00 \$60,000.00	\$284.64 \$30,980.49	\$0.00 \$12,215.00	\$0.00 \$155,208.00	\$284.64 (\$136,442.51)
UA	1	Univ Affairs	CF1450	Employee Vacancy Ads	\$1,598.96	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$37,303.00	\$18,718.00	\$0.00	\$0.00	\$1,598.96	\$12,213.00	\$133,208.00	\$1,598.96
UA		Univ Affairs	CF1452	Staff Development / Training	\$14,823.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,823.33	\$0.00	\$0.00	\$14,823.33
UA		Univ Affairs		Service Awards Program	\$2,036.86		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.86	\$0.00	\$0.00	\$2,036.86
UA		Univ Affairs	CF1456	Staff Senate (restricted)	\$1,355.24	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.24	\$0.00	\$0.00	\$1,355.24
UA		Univ Affairs	CF1457	AFSCME-OSU Training	\$2,609.69		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,609.69	\$0.00 \$0.00	\$0.00 \$0.00	\$2,609.69
UA UA		Univ Affairs Univ Affairs	CF1458 CF1460	Employee Assistance Program Applicant Background Screening	\$0.00 \$20,947.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$20,947.25	\$0.00	\$0.00	\$0.00 \$20,947.25
UA		Univ Affairs	-	Making Way for Excellence	\$79,661.74	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,661.74	\$0.00	\$0.00	\$79,661.74
UA		Univ Affairs	CF3412	Bldgs. & Grounds Svs Reserve	\$60,529.84		\$0.00	\$0.00	\$0.00	\$0.00	\$911.11	\$15,539.20	\$44,079.53	\$44,079.53	\$0.00	\$0.00
UA		Univ Affairs	CF3510	Grounds Services	\$19,274.00		\$0.00	\$0.00	\$0.00	\$0.00	\$16,912.26	\$2,361.74	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF3560	Building Services	\$27,394.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.20	\$14,293.80	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF3870	Campus Furnishings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

																Projected FY 09
														Balance held for		Balance Less
								Set Aside,	Salaries;	Leave Payouts;			Projected	General	Multi-year	Reserve Target
					CF Amount -	Adjuncts; OPS	Library	Budget	Employees on	Projected to		Other; include	Balance	Contingencies &	Commitments	and Future
VP	Notes	Filter/Dept.	Index	Acct Name	Oct 1	Faculty; Visiting	Materials	Reductions	DROP, etc.	Year End	OCO	Note	06/30/2009	Opportunities	(<3 years)	Commitments
UA		Univ Affairs	CF2350	Office of University Affairs	\$45,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	\$19,539.00	\$0.00	\$4,000.00	\$15,539.00
UA		Univ Affairs	CF1640	WUWF - Mgmt & General	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48	\$0.00	\$0.00	\$24.48
UA		Univ Affairs	CF1642	WUWF - Fundraising & Develop	\$781.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.75	\$0.00	\$0.00	\$781.75
UA		Univ Affairs	CF1643	WUWF - Programming & Production	\$45.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.46	\$0.00	\$0.00	\$45.46
UA		Univ Affairs	CF1644	WUWF - Engineering & Technical	\$17.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.35	\$0.00	\$0.00	\$17.35
UA		Univ Affairs	CF1645	WUWF - Contracted Audit Services	\$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		Univ Affairs	CF1700	WUWF - TV Mgmt & General	\$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		Univ Affairs	CF1702	WUWF - TV Program & Product	\$10,286.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,286.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF2570	Budget & Financial Planning	\$98,571.73	\$0.00	\$0.00	\$0.00	\$30,908.42	\$5,010.98	\$0.00	\$7,150.00	\$55,502.33	\$0.00	\$10,000.00	\$45,502.33
UA		Univ Affairs	CF1530	Institutional Research	\$60,590.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.52	\$34,000.00	\$26,524.63	\$8,524.63	\$18,000.00	\$0.00
UA		Univ Affairs	CF2620	Business Services	\$1,123.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.34	\$0.00	\$0.00	\$0.00	\$0.00
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
UA		Univ Affairs	CF2680	Postal Services	\$7,869.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,869.03	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF2720	Records Management	\$14,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$6,542.91	\$0.00	\$0.00	\$0.00	\$0.00
UA		Univ Affairs	CF2520	Procurement and Contracts	\$27,697.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$16,117.11	\$4,080.82	\$0.00	\$7,500.00	(\$3,419.18)
UA		Univ Affairs	CF2521	Purchasing - MBE	\$6,185.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$985.11	\$0.00	\$0.00	\$985.11
UA		Univ Affairs	CF3060	Environmental Health & Safety	\$73,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$33,960.93	\$38,407.01	\$16,500.00	\$39,800.00	(\$17,892.99)
UA		Univ Affairs	CF3061	Building Code Admin	\$4,123.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.41	\$0.00	\$0.00	\$4,123.41
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
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
UA		Univ Affairs	CF3400	Office of Public Safety & Mgmt Svs	\$4,720.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.46	\$0.00	\$0.00	\$4,720.46
UA		Univ Affairs	CF1001	Governmental Affairs	\$1,955.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.30	\$0.00	\$0.00	\$1,955.30
UA		Univ Affairs	CF1200	Informal Dispute Resolution	\$1,696.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.95	\$378.69	\$0.00	\$0.00	\$378.69
UA		Univ Affairs	CF1201	ADA	\$4,344.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.25	\$3,088.70	\$0.00	\$0.00	\$3,088.70
UA		Univ Affairs	CF2356	Univ Affairs Emergency Reserve	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
UA		Univ Affairs	CF2358	Univ Affairs Divisional 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
UA	_	Univ Affairs	CF2359	Univ Affairs Division Operating	\$342,689.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,207.63	\$80,000.00	\$80,481.66	\$50,000.00	\$25,000.00	\$5,481.66
UA		Univ Affairs	CF2360	Univ Affairs Strategic Projects	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$218,304.86	\$6,695.14	\$0.00	\$0.00	\$6,695.14
UA		Univ Affairs	CF2362	Univ Affairs Termination Pay Reserve	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
	_			Total*	\$2,994,480.70	\$1,833.73	\$0.00	\$0.00	\$109,355.05	\$32,457.66	\$616,585.11	\$888,523.18	\$1,345,725.97	\$914,891.62	\$343,542.99	\$87,291.36
				* Governmental Affairs is included with University /												

\* Governmental Affairs is included with University Affairs Division.

To Reconcile to CF Report:

Governmental Affairs (in Univ Affairs, not Pres)
University Insurance (Central Acct)
Utilities Purchased & Reserve (Central Accts)
Control Total

(1,955.30)
75,372.47
38,804.67
38,804.67

## NOTES:

	"Other"	<u>Notes</u>		
	CF3260	\$	520.70	Digital Camera & Shredder
	CF3260	\$	102.07	Unemployment Compensation
Total	CF3260	\$	622.77	
	CF3261	\$	1,014.92	Printer Replacements, UPSs
	CF3263	\$	15,650.00	Campus Master Plan (survey / FDEP)
	CF3263	\$	2,500.00	Campus Master Plan (Development Agreement)
	CF3263	\$	9,855.92	Bldg. 82 Rms 262/264 upgrade
	CF3263	\$	5,500.00	Pace Hall (supplement)
	CF3263	\$	6,000.00	Environmental Sustainability (new program)
	CF3263	\$	25,000.00	Personnel Costs from potential budget reductions
	CF3263	\$	221.28	Permit for Pace Hall
Total	CF3263	\$	64,727.20	
	CF3613	\$	27,000.00	Energy Conservation Projects - Install Motion Sensors (Budget Council)
	CF1800	\$	35,634.24	Document Imaging (repay FA Trust Fund)
	CF1800	\$	31,417.17	Student Printing
	CF1800	\$	10,800.00	Adobe CLP Site License (IT Operating expense not supported by E&G)
	CF1800	\$	31,934.30	ECARN Startup Costs (Emerald Coast ECARN project)
	CF1800	\$	7,856.29	Academic Innovation Support (Faculty Technology Support)
	CF1800	\$	25,000.00	DL Facilities (Classroom Technology & Distance Learning support)
	CF1800	\$	15,000.00	Expansion for Help Desk Support (Licenses & Equipment)
	CF1800	\$	25,000.00	Pensacola Innovation Network project

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						CE Amount	Adius star ODC
VP	Notes		Filtor/Dont	Indov	Acct Name	CF Amount -	Adjuncts; OPS
Total	Notes CF1800	\$	Filter/Dept. 182,642.00	Index	Acct Name	Oct 1	Faculty; Visiting
TOLAI	CF1804			Student I	Printing		
	CF1804	<b>ب</b> \$			r Lamps (10-12)		
	CF1805	\$		-	rkgroup (Operational Expense)		
Total	CF1805	\$	5,290.92	AII3 WUI	rkgroup (Operational Expense)		
iotai	CF1808	\$	•	Student I	Banner Costs		
	CF1810				e Training (travel)		
	CF1812	\$	*		for Cashier System		
	CF1812	\$			velopment Training (contracted)		
	CF1812	- 1			roup Travel		
Total	CF1812		18,039.40		, oup thate.		
	CF1814	\$		SIGGUCC	CS Mgmt Conference in March 2009		
	CF1825	\$			Annual Service Contract (IT operating expense not so	apported by E&G	)
	CF1830	\$			npus Circuit (IT operating expense not supported by		
	CF1844	\$			c Innovation Support (Faculty Technology Support)	•	
	CF1844	\$	(6,045.00)	CF adjust	tment for DL Facilities expense covered by CF1800 fu	nds	
Total	CF1844	\$	(2,289.29)	-			
	CF2960	\$	3,698.00	Printing of	of Annual Security Report		
	CF2960	\$	1,661.70	Security	equipment (expense)		
	CF2960	\$	877.72	Operatin	g Supplies		
Total	CF2960	\$	6,237.42				
	CF2961	\$	686.16	Diebold,	Inc. Security Services		
	CF2460	\$	7,150.00	Unemplo	syment Compensation		
	CF2460	\$	14,774.04	Replace (	Office Chairs		
Total	CF2460	\$	21,924.04				
	CF1450				on Planning		
	CF1450	\$	· ·		onal Development		
	CF1450	\$		Bonus / I	ncentive Pay		
Total	CF1450	\$	60,000.00				
	CF3412		-	•	pyment Compensation		
	CF3412	\$	•	Dead Tre	ees Removal		
Total	CF3412		15,539.20	2.1.	11121 0.451		
	CF3510	\$		2 Hand H	Held Blowers & 4 Edgers		
Total	CF3510 CF3510	\$ <b>\$</b>	2,361.74	MOTOLOIG	a Raulo		
TOLAI	CF3510	<b>ب</b> \$	•	15 Vacuu	ım Cleaners & 2 Stainless Steel Wet Vacs		
	CF3560	\$	•		pyment Compensation		
Total	CF3560	\$	14,293.80	Onempie	yment compensation		
10101	CF3870	\$		Classrooi	m Furnishings		
	CF3870	- 1			Classrooms Tables / Chairs		
Total	CF3870		10,000.00				
	CF2350			CBMI Cei	rtification		
	CF2570				pyment Compensation		
	CF1530	\$	4,000.00	NSSE Sur	vey Support		
	CF1530	\$	10,000.00	Statistica	ll Consulting Services		
	CF1530	\$	10,000.00	Analytica	al Software		
	CF1530	\$	10,000.00	UPIC Sys	tem Replacement		
Total	CF1530		34,000.00				
	CF2620			State Sur			
	CF2620		200.00	EZ-GO 69	95 (Gas & Maintenance)		
	CF2620			Office Su	• •		
_	CF2620			Copy Cha	arges		
Total	CF2620		1,123.34		li (a . al. )		
	CF2680				pplies (Rate Chips)		
	CF2680			Post Offi			
	CF2680				ce Services (Permits & Accounting Fee)		
	CF2680				Services (Pitney Maintenance)		
	CF2680			_	& Reproduction		
Texal	CF2680	_		Equipme	nt Rental (Pitney Bowes / Env. Printer)		
Total	CF2680		7,869.03	Conservation	Operating Cumpling (Dayes 9 Label-)		
	CF2720 CF2720	- 1			Operating Supplies (Boxes & Labels) Ig (Gilmore Services)		
	CF2720				g (Giffiore Services) V Extreme NCOA-Link Software		
	C1 2/20	ڔ	553.00	ACCUIVIO	V LAUGING NCOA-LIIN JOHWAIC		

Projected FY 09

Balance Less

Reserve Target

and Future

Commitments

Multi-year

Commitments

(<3 years)

Balance held for

General

Contingencies &

Opportunities

Projected

Balance

06/30/2009

Other; include

Note

Set Aside,

Budget

Reductions

Library

Materials

Salaries;

Employees on

DROP, etc.

Leave Payouts;

Projected to

Year End

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						CF Amount -
VP	Notes	Ĺ	Filter/Dept.	Index	Acct Name	Oct 1
	CF2720	\$		-	atform Truck	
	CF2720 CF2720	\$ \$			l Monitor, Dell 17" One Inkjet Printer	
	CF2720	\$			Meter Rental	
	CF2720	\$		_	onference (travel)	
	CF2720	\$	-		membership dues (professional organization)	
Total	CF2720	\$	6,542.91		,	
	CF2520	\$	4,800.00	ICOP SUS	Consortium Meeting (travel)	
	CF2520	\$	3,500.00	Electronic	newsletter & Quick Purchasing Guide (Design & Prin	nting)
	CF2520	\$	600.00	Work Cha	nir	
	CF2520	\$	150.00	Keyboard	Tray	
	CF2520	\$			on wheels	
	CF2520	\$			reditation & Professional Memberships	
	CF2520	\$			nal Development	
	CF2520 CF2520	\$ \$		Postage State Sun	com	
	CF2520	\$			phone Equip & Line Charge	
	CF2520	\$		Office Su		
Total	CF2520	\$	16,117.11			
	CF2521	\$	2,000.00	Professio	nal Development	
	CF2521	\$	1,200.00	Marketin	g Materials & Supplies for OSD business certification:	S
	CF2521	\$	2,000.00	OSD Conf	erence (travel)	
Total	CF2521	\$	5,200.00			
	CF3060	\$		_	ry Required Professional Certifications	
	CF3060	\$			ental Monitoring	and and but EDA
	CF3060 CF3060	\$ \$			Monitoring (EH&S Emergency Response Personnel) re aining (contracted)	equired by EPA
	CF3060	۶ \$		-	on of siren pole horns	
	CF3060	\$			Renovations to B-95	
	CF3060	\$		-	tion of instrumentation	
	CF3060	\$	-	Office Su		
Total	CF3060	\$	33,960.93			
	CF1200	\$	200.00	Consultin	g Services (interpreting)	
	CF1200	\$		Internal F		
	CF1200	\$		Office Su	•	
	CF1200 CF1200	\$ \$		Publication	& Engraving (Disability Awareness Month)	
Total	CF1200	\$	1,317.95	rublicatio	ons —	
· otai	CF1201	\$	-	Consultin	g Services	
	CF1201	\$		Internal F	T	
Total	CF1201		1,256.25		_	
	CF2359	\$	25,000.00	Professio	nal Development (Univ Affairs division)	
	CF2359		,		tings Support	
	CF2359		•		ng, Health, & Wellness Ctr (support)	
T-4-1	CF2359		,	,	losing Overload Pay (Winter Break 2008)	
Total	<b>CF2359</b> CF2360		<b>80,000.00</b>		Integrated Marketing	
	CF2360		•	•	y Commons Study (support)	
	CF2360		•		n Campus Strategic Projects	
	CF2360		•		Master Plan	
	CF2360	\$	50,000.00	COOP Im	provements	
	CF2360	\$	10,000.00	Conferen	ce Center ADA Ramp	
	CF2360				e Hall Project	
	CF2360		13,000.00	_		
T-4-1	CF2360		•		lidway Tower Antenna Cable Repair	
Total	CF2360	\$	218,304.86	-	Nahauli	
		Þ	888,523.18	TOTAL "C	, uici	
	"Conting	enc	y" Notes			
	CF3263	-		Personne	l Costs from potential budget reductions	
	CF3264				Emergency Reserve	
	CF1800	\$	65,000.00	CRM Syst	em Initiative (RightNow) - Academic departments su	pport
	CF1813	Ś	6.780.71	Emergen	cv OCO purchases (staff)	

Projected FY 09 Balance Less

Reserve Target

and Future

Commitments

Balance held for

General

Contingencies &

Opportunities

Multi-year

Commitments

(<3 years)

Projected

Balance

06/30/2009

Other; include

Note

Set Aside,

Budget

Reductions

Library

Materials

Adjuncts; OPS

Faculty; Visiting

Salaries;

Employees on

DROP, etc.

Leave Payouts;

Projected to

Year End

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0.0-00	т.	,	ner costs nom potential badget readetions
CF3264	\$	250,000.00 Faciliti	es Emergency Reserve
CF1800	\$	<b>65,000.00</b> CRM S	ystem Initiative (RightNow) - Academic departments support
CF1813	\$	<b>6,780.71</b> Emerg	ency OCO purchases (staff)

	-			1		1	1
						CF A	Adiometer ODC
VP	Notes		Filtor/Dont	Indov	A cat Name	CF Amount -	Adjuncts; OPS
VP	Notes CF1815	\$	Filter/Dept.	Index	Acct Name egic Projects	Oct 1	Faculty; Visiting
	CF1813	\$			egic Projects		
	CF1844	\$	· ·		egic Projects		
	CF2460	\$			el Costs from potential budget reductions		
	CF1450	\$			pyment Compensation		
	CF1450	Ś	5,065.00		·		
Total	CF1450	\$	12,215.00		,		
	CF3412	\$	· ·	Personne	el Costs from potential budget reductions & Deferred	Maintenance	
	CF1530	\$			encies & Contingencies Reserve		
	CF3060	\$	8,000.00	Regulato	ry Required Professional Certifications		
	CF3060	\$	6,000.00	Environn	nental Monitoring		
	CF3060	\$	2,500.00	Medical	Monitoring (EH&S Emergency Personnel) required by	r EPA	
Total	CF3060	\$	16,500.00				
	CF2356	\$	200,000.00	Univ Affa	irs Emergency Reserve		
	CF2359	\$	50,000.00	Legal Set	tlements		
	CF2362	\$			irs Termination Pay Reserve		
		\$	914,891.62	TOTAL "	Contingency"		
	"Multi-Y						
	CF1800	\$	•	•	Computer Labs Administrator (through 06/30/10)		
		\$			tartup Costs (Emerald Coast ECARN project)		
	CF1800	\$		Pensacol	a Innovation Network project		
Total	CF1800 CF2960	\$	80,034.99	Dalias Of	finan Training		
	CF1450	<b>\$</b> \$			ficer Training		
	CF1450	\$		-	R Specialist (through 03/31/11) bility (3 employees)		
	CF1450	\$			on Planning		
	CF1450	\$			onal Development		
	CF1450	\$			ncentive Pay		
Total	CF1450	\$	155,208.00	,	,		
	CF2350	\$	4,000.00	CBMI Cei	rtification		
	CF2570	\$	2,300.00	Shredder	-		
	CF2570	\$	5,500.00	Network	ed Color Printer		
	CF2570	\$	2,200.00	Addition	al Features to Color Printer - sorter & staple feature		
Total	CF2570	\$	10,000.00				
	CF1530	\$	8,000.00	NSSE Sur	vey Support		
	CF1530	\$	10,000.00	<b>UPIC Sys</b>	tem Replacement		
Total	CF1530	\$	18,000.00				
	CF2520	\$		•	outdated Computers and Monitors		
	CF3060	\$			ed EH&S Computer Software		
	CF3060	\$	7,200.00				
	CF3060	\$	2,600.00	2 Compu	ters		
Total	CF3060	\$	39,800.00		15 1		
	CF2359	\$		-	onal Development (Univ Affairs Division)		
		Þ	343,542.99	IOIAL I	viuiu-11		

Projected FY 09

Balance Less

Reserve Target

and Future

Commitments

Balance held for

General

Contingencies &

Opportunities

Multi-year

Commitments

(<3 years)

Projected

Balance

06/30/2009

Other; include

Note

Set Aside,

Budget

Reductions

Library

Materials

Salaries;

Employees on

DROP, etc.

Leave Payouts;

Projected to

Year End

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Trends in Carry Forward Balances\*\* Projected 06/30/09 CF Amount - Oct Projected **Operating Budget** Balance as a VP 6/30/2006 6/30/2007 6/30/2008 6/30/2009 (OB) 2008/2009 | Percent of OB Notes Filter/Dept. Index Acct Name \$795.00 \$0.00 \$0.00 \$0.00 Univ Affairs CF3260 Facilities Development & Operations \$0.00 \$288,400.00 0.0000% \$0.00 \$0.00 \$0.00 \$0.00 Univ Affairs CF3261 \$11,152.00 \$131,162.00 0.0000% Computer Support Facilities Develop & Oper Training \$0.00 \$0.00 \$0.00 \$0.00 UA Univ Affairs CF3262 \$0.00 \$3,160.00 0.0000% \$126,314.78 \$35,000.00 Univ Affairs Facilities Develop & Oper Reserve \$19,297.65 \$134,094.55 \$83,181.87 \$9,600.00 364.5833% UA CF3263 \$250,000.00 UA Univ Affairs CF3264 Facilities Emergency Reserve \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000% Univ Affairs CF3410 Plant Operations & Maintenance \$318.19 \$200,046.50 \$2,625.00 \$0.00 \$0.00 \$333,728.00 0.0000% UA UA Univ Affairs CF3411 Facilities Management Training \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,124.00 0.0000% UA CF3610 Utility Operations \$11,690.00 \$0.00 \$0.00 \$0.00 \$0.00 \$673,843.00 0.0000% Univ Affairs UA \$27,000.00 \$0.00 \$0.00 \$27,000.00 \$0.00 \$0.00 0.0000% **Univ Affairs** CF3613 Energy Savings Reinvestment Project Univ Affairs Facility Maintenance \$7,045.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,333,532.00 0.0000% CF3710 \$50,038.38 UA Univ Affairs CF3873 Leased Facilities \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000% Univ Affairs \$19,450.00 \$0.00 \$3,950.93 \$0.00 \$0.00 \$750,339.00 0.0000% CF3950 Architectural & Engineering Services UA \$116,177.22 \$183,647.39 **Univ Affairs** \$392,774.71 \$77,132.26 \$145,034.99 \$3,725,072.00 3.8935% UA CF1800 ITS General Admin \$0.00 \$0.00 \$15,000.00 UA **Univ Affairs** CF1801 Computer Equipment Repair \$0.00 \$0.00 \$0.00 0.0000% **Univ Affairs** CF1802 | Contractual Services \$0.00 \$0.00 \$0.00 \$0.05 \$0.00 \$500.00 0.0000% UA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,214.00 0.0000% UA **Univ Affairs** CF1803 Software Licenses UA **Univ Affairs** CF1804 Student Labs \$82.83 \$0.00 \$0.00 \$29,000.00 \$0.00 \$15,000.00 0.0000% \$5,290.92 UA **Univ Affairs** CF1805 Academic Instructional Tech \$0.00 \$0.00 \$0.00 \$0.00 \$26,800.00 0.0000% **Univ Affairs** CF1806 Admin Printing \$997.50 \$0.00 \$0.00 \$997.50 4.9627% \$0.00 \$20,100.00 UA CF1807 ITS Telecommunication Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,000.00 0.0000% UA **Univ Affairs Univ Affairs** CF1808 University Information Systems \$25,308.95 \$3,049.48 \$338.49 \$2,020.00 \$0.00 \$41,850.00 0.0000% UA UA Univ Affairs CF1809 Systems Engineering \$0.00 \$908.26 \$1.628.59 \$0.00 \$0.00 \$0.00 0.0000% \$4,895.50 \$5,096.45 \$2,022.27 \$690.20 UA **Univ Affairs** CF1810 Networking & Telecommunications \$3,451.44 \$24,100.00 2.8639% Infrastructure Services \$3,972.48 \$2,487.21 \$5,308.15 \$0.00 \$37,550.00 0.0000% UA Univ Affairs CF1812 \$18,039.40 Univ Affairs CF1813 Admin & Operations \$6,780.71 \$1,523.43 \$2,289.64 \$193.87 \$6,780.71 \$6,100.00 111.1592% CF1814 User Support Services IJA Univ Affairs \$3.833.73 \$210.91 \$0.00 \$992.90 \$0.00 \$58.800.00 0.0000% Univ Affairs CF1815 ITS Carry Forward Reserve \$98,796.02 \$44,649.52 \$347.15 \$32,573.62 \$26,996.03 \$0.00 0.0000% UA Univ Affairs CF1816 Network Infrastructure \$0.00 \$0.00 \$11,302.02 \$0.00 \$0.00 \$47,400.00 0.0000% UA UA Univ Affairs CF1817 Dial-In Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000% \$0.00 \$0.00 \$0.00 \$0.00 \$47,580.00 UA Univ Affairs CF1818 | Site-Licensed Software \$0.00 0.0000% UA CF1819 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.0000% Univ Affairs Cable Television Network UA Univ Affairs CF1821 NWRDC Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$283,000.00 0.0000% CF1822 Classroom Technology UA Univ Affairs \$0.00 \$0.00 \$0.00 \$27.67 \$0.00 \$13,000.00 0.0000% \$5,308.91 114.2762% \$6,341.01 \$8,439.64 \$14,513.08 Univ Affairs CF1823 Technology Outreach \$14,513.08 \$12,700.00 UA 0.0000% \$12,350.24 \$29,099.97 \$0.00 \$71,500.00 UA **Univ Affairs** CF1825 | ITS Infrastructure - Special Alloc \$0.00 \$0.00 **Univ Affairs** CF1828 Web Portal \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 0.0000% UA \$0.00 Univ Affairs CF1830 ITS Special Projects \$8,531.98 \$0.00 \$4,945.62 \$94.48 \$94.48 \$0.00 0.0000% UA \$0.00 \$0.00 \$0.00 \$0.00 \$39,000.00 0.0000% UA Univ Affairs CF1837 800 MHz Radio System \$0.00 Univ Affairs CF1841 | IT Strategic - Phase I (GA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$751,999.00 0.0000% JA Univ Affairs CF1844 | IT Strategic - Phase I (CS) \$62,710,71 \$46.979.26 \$0.00 \$71.079.52 \$13,000.00 \$83.686.00 15.5343% \$4,916.54 CF2960 University Police \$34,289.91 Univ Affairs \$91,029.01 \$57,372.92 \$22,001.59 \$1,405,013.00 1.5659% UA \$38,295.85 \$20,149.63 \$7,609.69 \$249,584.00 3.0489% UA Univ Affairs CF2961 | Communications \$0.00 \$0.00 Univ Affairs CF2450 Dept. of Fin & Proc Svs \$0.00 \$8.680.24 \$0.00 \$0.00 \$0.00 \$0.00 0.0000% IJΑ UA Univ Affairs CF2460 Financial Services \$63,040,94 \$4.737.37 \$607.98 \$37,873.22 \$27,278.67 \$1,260,149.00 2.1647% \$284.64 \$284.64 \$284.64 \$284.64 UA **Univ Affairs** CF2462 FAS FWB Ctr \$284.64 \$0.00 0.0000% UA **Univ Affairs** CF1450 **Human Resources** \$147,199.49 \$75,596.85 \$76,150.91 \$141,089.67 \$30,980.49 \$851,797.00 3.6371% UA Univ Affairs \$0.00 \$59.16 \$1,598.96 66.2644% CF1451 Employee Vacancy Ads \$1,598.96 \$0.00 \$2,413.00 UA Univ Affairs CF1452 Staff Development / Training \$14,823.33 \$502.46 \$502.46 \$713.58 \$14.823.33 \$19,300.00 76.8048% Univ Affairs CF1455 Service Awards Program \$2,036.86 \$0.00 \$0.00 \$932.75 \$2,036.86 \$4,698.00 43.3559%

**Univ Affairs** 

CF1456 Staff Senate (restricted)

\$0.00

\$1,355.24

\$131.29

\$595.64

\$1,355.24

169.4050%

\$800.00

VP   Notes   Filter/Dept.   Index   Act Name   1   1   1   1   1   1   1   1   1		T		1			<u> </u>		T		1	•
VP   Notes												
VP   Moles   Filler/Dept.   Index												Projected
VN   Vol.   Filter/Pept.   Index												06/30/09
Univ Affairs							- 1 1	- 1 1	- 1 1	•		
Univ Affairs   CF1468   Employee Assistance Program   S0.00   S0.00   S0.00   S0.00   S0.00   S16,320.00   93.00   S16,320.00   S16,320.00   S10,00   S10,		Notes		_								Percent of OB
Univ Affairs				_	-							112.5351%
Univ Affairs   GF461   Making Way for Excellence   \$79,661.74   \$0,000   \$26,712.88   \$59,035.48   \$97,661.74   \$38,244.00   2025.   \$10.00   \$10.00   \$230,005.33   \$240,005.33   \$20,000.00   \$20.00   \$20.00   \$30.00												0.0000%
Univ Affairs   CF3412   Bligs, & Grounds Sev Reserve   \$60,529,84   \$50,00   \$50,00   \$50,00   \$50,00   \$70,00   \$70,000   \$20,00   \$70,000   \$7												93.0989%
Univ Affairs									· ·	. ,		208.2987%
Univ Affairs   C73500   Sulliding Services   \$22,7384,00   \$0.00   \$												220.3977%
Univ Affairs				_							i i	0.0000%
Univ Affairs								· ·				0.0000%
Univ Affairs				_								0.0000%
Univ Affairs				_								3.6543%
Univ Affairs												0.0154%
UA								·				0.9825%
UA												0.0213%
UA												0.0982%
UA				_								0.0000%
UA	UA											0.0000%
UA	UA				WUWF - TV Program & Product							0.0000%
UA	UA		Univ Affairs	CF2570	Budget & Financial Planning		·				\$545,007.00	10.1838%
UA	UA		Univ Affairs	CF1530	Institutional Research	\$60,590.15	\$20,169.90	\$6,514.63	\$4,392.12	\$26,524.63	\$312,864.00	8.4780%
UA	UA			CF2620	Business Services		\$25,102.05	\$102.05	\$883.46	\$0.00	\$90,832.00	0.0000%
UA	UA		Univ Affairs	CF2655	Nautilus Card Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0.0000%
UA	UA		Univ Affairs	CF2680	Postal Services	\$7,869.03	\$0.00	\$0.00	\$6,435.57	\$0.00	\$298,336.00	0.0000%
UA	UA		Univ Affairs	CF2720	Records Management	\$14,942.91	\$0.60	\$0.00	\$11,983.32	\$0.00	\$48,761.00	0.0000%
UA	UA		Univ Affairs	CF2520	Procurement and Contracts	\$27,697.93	(\$300.39)	\$17.17	\$19,356.55	\$4,080.82	\$436,494.00	0.9349%
UA         Univ Affairs         CF3061         Building Code Admin         \$4,123.41         \$0.00         \$0.00         \$3,986.84         \$4,123.41         \$0.00         0.00           UA         Univ Affairs         CF3062         Hazardous Waste Management         \$0.00	UA		Univ Affairs	CF2521	Purchasing - MBE	\$6,185.11	\$0.00	\$0.00	\$3,058.95	\$985.11	\$4,530.00	21.7464%
UA         Univ Affairs         CF3062         Hazardous Waste Management         \$0.00	UA		Univ Affairs	CF3060	Environmental Health & Safety	\$73,967.94	\$3,710.02	\$9,969.90	\$60,318.08	\$38,407.01	\$330,392.00	11.6247%
UA         Univ Affairs         CF3063         Environmental Monitoring         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$650.00         0.0           UA         Univ Affairs         CF3400         Office of Public Safety & Mgmt Svs         \$4,720.46         \$0.00         \$0.00         \$0.00         \$4,720.46         \$168,910.00         2.7           UA         Univ Affairs         CF1001         Governmental Affairs         \$1,955.30         \$0.00         \$0.00         \$1,813.60         \$1,955.30         \$137,595.00         1.4           UA         Univ Affairs         CF1200         Informal Dispute Resolution         \$1,696.64         \$7,393.79         \$4,291.56         \$801.13         \$378.69         \$126,750.00         0.2           UA         Univ Affairs         CF1201         ADA         \$4,344.95         \$2,157.02         \$130.12         \$2,354.71         \$3,088.70         \$10,591.00         29.1           UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$339,988.00         58.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.	UA		Univ Affairs	CF3061	Building Code Admin	\$4,123.41	\$0.00	\$0.00	\$3,986.84	\$4,123.41	\$0.00	0.0000%
UA         Univ Affairs         CF3400         Office of Public Safety & Mgmt Svs         \$4,720.46         \$0.00         \$0.00         \$4,720.46         \$168,910.00         2.7           UA         Univ Affairs         CF1001         Governmental Affairs         \$1,955.30         \$0.00         \$0.00         \$1,813.60         \$1,955.30         \$137,595.00         1.4           UA         Univ Affairs         CF1200         Informal Dispute Resolution         \$1,696.64         \$7,393.79         \$4,291.56         \$801.13         \$378.69         \$126,750.00         0.2           UA         Univ Affairs         CF1201         ADA         \$4,344.95         \$2,157.02         \$130.12         \$2,354.71         \$3,088.70         \$10,591.00         29.1           UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$339,988.00         58.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.0	UA		Univ Affairs	CF3062	Hazardous Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	0.0000%
UA         Univ Affairs         CF1001         Governmental Affairs         \$1,955.30         \$0.00         \$0.00         \$1,813.60         \$1,955.30         \$137,595.00         1.4           UA         Univ Affairs         CF1200         Informal Dispute Resolution         \$1,696.64         \$7,393.79         \$4,291.56         \$801.13         \$378.69         \$126,750.00         0.2           UA         Univ Affairs         CF1201         ADA         \$4,344.95         \$2,157.02         \$130.12         \$2,354.71         \$3,088.70         \$10,591.00         29.1           UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$38.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$82,849.75         \$80,481.66         \$50,000.00         \$16.99           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$0	UA		Univ Affairs	CF3063	Environmental Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000%
UA         Univ Affairs         CF1200         Informal Dispute Resolution         \$1,696.64         \$7,393.79         \$4,291.56         \$801.13         \$378.69         \$126,750.00         0.2           UA         Univ Affairs         CF1201         ADA         \$4,344.95         \$2,157.02         \$130.12         \$2,354.71         \$3,088.70         \$10,591.00         29.1           UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$339,988.00         58.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$80,481.66         \$50,000.00         \$160.9           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00<	UA		Univ Affairs	CF3400	Office of Public Safety & Mgmt Svs	\$4,720.46	\$0.00	\$0.00	\$0.00	\$4,720.46	\$168,910.00	2.7947%
UA         Univ Affairs         CF1201         ADA         \$4,344.95         \$2,157.02         \$130.12         \$2,354.71         \$3,088.70         \$10,591.00         29.1           UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$339,988.00         58.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$82,849.75         \$80,481.66         \$50,000.00         160.9           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$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 <td< td=""><td>UA</td><td></td><td>Univ Affairs</td><td>CF1001</td><td>Governmental Affairs</td><td>\$1,955.30</td><td>\$0.00</td><td>\$0.00</td><td>\$1,813.60</td><td>\$1,955.30</td><td>\$137,595.00</td><td>1.4211%</td></td<>	UA		Univ Affairs	CF1001	Governmental Affairs	\$1,955.30	\$0.00	\$0.00	\$1,813.60	\$1,955.30	\$137,595.00	1.4211%
UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$339,988.00         58.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$82,849.75         \$80,481.66         \$50,000.00         160.9           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$0.00         \$0.00         \$0.00         \$150,000.00         \$44,067.00         178.4           UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements	UA		Univ Affairs	CF1200	Informal Dispute Resolution	\$1,696.64	\$7,393.79	\$4,291.56	\$801.13	\$378.69	\$126,750.00	0.2988%
UA         Univ Affairs         CF2356         Univ Affairs Emergency Reserve         \$200,000.00         \$24,944.98         \$370,099.85         \$437,709.34         \$200,000.00         \$339,988.00         58.8           UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$82,849.75         \$80,481.66         \$50,000.00         160.9           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$0.00         \$0.00         \$0.00         \$150,000.00         \$44,067.00         178.4           UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements	UA		Univ Affairs	CF1201	ADA		\$2,157.02	\$130.12	\$2,354.71	\$3,088.70	\$10,591.00	29.1634%
UA         Univ Affairs         CF2358         Univ Affairs Divisional Reserve         \$0.00         \$0.00         \$42,311.31         \$0.00         \$449,406.00         0.0           UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$82,849.75         \$80,481.66         \$50,000.00         160.9           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$0.00         \$0.00         \$150,000.00         \$84,067.00         178.4           UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$24,000.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0	UA			CF2356	Univ Affairs Emergency Reserve		·			\$200,000.00		58.8256%
UA         Univ Affairs         CF2359         Univ Affairs Division Operating         \$342,689.29         \$0.00         \$0.00         \$82,849.75         \$80,481.66         \$50,000.00         160.9           UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$0.00         \$0.00         \$150,000.00         \$84,067.00         178.4           UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$24,000.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0			Univ Affairs	CF2358			·		\$42,311.31		i i	0.0000%
UA         Univ Affairs         CF2360         Univ Affairs Strategic Projects         \$250,000.00         \$0.00         \$30,000.00         \$6,695.14         \$21,000.00         31.8           UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$0.00         \$0.00         \$150,000.00         \$84,067.00         178.4           UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$24,000.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0	UA			_		\$342,689.29	\$0.00	\$0.00		\$80,481.66	· · · · · · · · · · · · · · · · · · ·	160.9633%
UA         Univ Affairs         CF2362         Univ Affairs Termination Pay Reserve         \$150,000.00         \$0.00         \$0.00         \$150,000.00         \$84,067.00         178.4           UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$24,000.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0								·				31.8816%
UA         Univ Affairs         CF2522         Bldg. 8 Lease         \$0.00         \$0.00         \$0.00         \$0.00         \$24,000.00         0.0           UA         Univ Affairs         CF2591         Business Process Improvements         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0		1		_	ů ,						<u> </u>	178.4291%
UA         Univ Affairs         CF2591         Business Process Improvements         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$63,930.00         0.0												0.0000%
												0.0000%
			- 19	1	p	75.50	7 0	75.30	71.30	71.00	, : : ; : : : : : : : : : : : : : : : :	
S2,994.480.70   S758.467.15   S786.129.99   S1.776.892.84   S1.345.725.97   S20.364.667.00   6.6					Total*	\$2,994,480.70	\$758,467.15	\$786,129.99	\$1,776,892.84	\$1,345,725.97	\$20,364,667.00	6.6081%

\* Governmental Affairs is included with University Affairs Division.

To Reconcile to CF Report:

Governmental Affairs (in Univ Affairs, not Pres) (1,955.30) 0.00 0.00 (1,813.60)75,372.47 University Insurance (Central Acct) 69,678.44 195,099.41 0.00 Utilities Purchased & Reserve (Central Accts) 38,804.67 0.00 0.00 0.00 \$3,106,702.54 \$828,145.59 \$981,229.40 \$1,775,079.24 **Control Total** 

To Reconcile to Univ Affairs FY08-09 Sch. C:

General Counsel Administrative Code Legal Services Total Univ Affairs FY 08-09 Sch. C 394,497.00 1,000.00 3,725.00 \$20,763,889.00

<sup>\*\*</sup> Please note CF Funds are frequently reallocated between indexes and should be considered when analyzing FY06, FY07, FY08, and FY09 CF balance trends.

	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	10/01/08
Academic Affairs	\$421,068.27	\$1,179,378.16	\$3,635,723.62	\$7,293,561.08
Advancement	\$107,795.42	\$598,635.45	\$591,298.96	\$814,164.56
Central	\$539,059.18	\$3,964,031.79	\$4,515,066.20	\$10,314,340.15
President	\$493,141.86	\$491,662.77	\$713,348.15	\$1,172,535.49
Student Affairs	\$225,133.38	\$368,918.20	\$510,272.66	\$647,204.92
University Affairs	\$828,145.59	\$981,229.40	\$1,775,079.24	\$3,106,702.54
TOTALS	\$2,614,343.70	\$7,583,855.77	\$11,740,788.83	\$23,348,508.74
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