				Too de la Como																			
				Trends in Carry Forward Balances																			
						New Carry Forward	Beginning Carry Forward balance	,	New Carry Forward	Beginning Carry Forward balance		New Carry Forward	Beginning Carry Forward balance		New Carry Forward	Division - Subgroup 30%	Beginning Carry Forward balance	6/30/2012 w-	New Carry Forward 07/01/2012 w/o	Budget	Beginning Carry Forward balance	Operating Budget (OB)	FY2013 Beg Carry Forward bal as a percent of 11/12
VP	Notes	Filter/Dept.	Index	Acct Name	6/30/2008	07/01/08	07/01/08	6/30/2009	07/01/2009	07/01/09	6/30/2010	07/01/2010	07/01/10	6/30/2011	07/01/2011	Holdback Funds	07/01/11	Encumbrances	Encumbrances	Reductions	07/01/12	2011/2012	Operating
							1-Jul-08			1-Jul-09			1-Jul-10				1-Jul-11				1-Jul-12		
AA AA		Academic Affairs		Attached	\$3,392.84	\$41,381.83	\$44,774.67	\$29,531.47	\$99,827.62	\$129,359.09	\$75,885.88	\$0.00	\$75,885.88	\$1,138.21	\$45,654.37	\$0.00	\$46,792.58	\$27,845.75	\$145,127.14	(\$71,229.35)	\$101,743.54	\$759,798.00	13.3909%
AA		ATC/CED CAS		Attached Attached	\$443,324.39	\$791,048.71	\$1,234,373.10	\$556,320.49	\$730,085.14	\$1,286,405.63	\$1,006,745.09	\$535,717.79	\$1,542,462.88	\$1,138.21	\$850,727.73	(\$101,821.10)	\$2,275,848.24	\$1,428,275.61	\$316,333.59	(\$172,323.91)	\$1,572,285.29	\$20,470,706.00	7.6807%
AA		COB		Attached	\$264,456.95	\$341,318.53	\$605,775.48	\$285,673.45	\$596,350.53	\$882,023.98	\$852,912.28	\$437,491.92	\$1,290,404.20	\$1,129,513.51	\$658,600.31	(\$139,410.67)	\$1,648,703.15	\$1,318,339.33	\$577,058.30	(\$650.630.66)	\$1,244,766.97	\$6,536,511.00	19.0433%
AA	C	COPS		Attached	\$196,862.83	\$509,614.88	\$706,477.71	\$473,628.57	\$729,628.58	\$1,203,257.15	\$1,322,683.40	\$660,195.82	\$1,982,879.22	\$1,776,097.88	\$1,009,928.76	(\$228,469.14)	\$2,557,557.50	\$1,859,676.90	\$866,195.99	(\$1,102,460.06)	\$1,623,412.83	\$9,923,114.00	16.3599%
AA	Er	nrollment Management		Attached	\$10,563.93	\$172,049.20	\$182,613.13	\$325,268.28	\$70,055.48	\$395,323.76	\$138,819.04	\$156,083.53	\$294,902.57	\$230,940.48	\$232,562.02	(\$8,521.17)	\$454,981.33	\$208,524.11	\$212,027.71	(\$155,529.92)	\$265,021.90	\$4,961,579.00	5.3415%
AA		Restricted Fin Aid Trust Rebate		Attached	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$134,260.90	\$0.00	\$134,260.90	\$134,260.90	\$0.00	\$0.00	\$134,260.90	\$134,260.90	\$0.00	\$0.00	\$134,260.90	\$0.00	0.0000%
AA		ASPIRE		Attached	\$0.00	\$0.00	\$0.00		\$146,890.84	\$207,480.99	\$192,968.87	\$31,746.09	\$224,714.96	\$202,981.65	\$161,627.29	(\$36,618.83)	\$327,990.11	\$296,219.45	\$127,882.92		\$226,451.15	\$368,615.00	61.4330%
AA		Academic Planning & Assessment Library		Attached Attached	\$0.00 \$114,187.85	\$0.00 \$104,366.79	\$0.00 \$218,554.64		\$0.00 \$328,150.11	\$0.00 \$483,128.52	\$0.00 \$293,380.08	\$0.00 \$295,312.12	\$0.00 \$588,692.20	\$0.00 \$349,789.43	\$0.00 \$176,583.88	\$0.00 \$0.00	\$0.00 \$526,373.31	\$101,331.79 \$227,228.06	\$0.00 \$249,342.22		\$101,331.79 \$310,524.82	\$0.00	0.0000% 9.5813%
AA		Provost		Attached	\$350,478.45	\$564,175.50	\$914,653.95	\$1,253,129.66	\$522,013.20	\$1,775,142.86	\$950,940.57	\$1,104,824.92	\$2,055,765.49	\$772,401.80	\$1,374,140.04	(\$16,428.15)	\$2,130,113.69	\$1,340,102.77	\$998,966.40		\$1,135,399.39	\$3,264,685.00	34.7782%
AA		Differential Tuition		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,062.32	\$0.00	\$26,062.32	\$0.00	0.0000%
AA		RSP, GS		Attached	\$142,550.19	\$159,410.10	\$301,960.29	\$146,691.64	\$18,800.51	\$165,492.15	\$200,736.06	\$23,896.48	\$224,632.54	\$117,035.43	\$161,260.50	(\$10,772.92)	\$267,523.01	\$232,607.61	\$496.46	(\$116,037.93)	\$117,066.14	\$705,583.00	16.5914%
	Sı	Sub Total Academic Affairs Genera	al & Colleg	ges	\$1,525,817.43	\$2,683,365.54	\$4,209,182.97	\$3,285,812.12	\$3,241,802.01	\$6,527,614.13	\$5,169,332.17	\$3,245,268.67	\$8,414,600.84	\$6,241,100.90	\$4,671,084.90	(\$542,041.98)	\$10,370,143.82	\$7,174,412.28	\$3,519,493.05	(\$3,835,578.29)	\$6,858,327.04	\$50,231,543.00	13.6534%
	$\bot$																						
0.0	+   .	Nach I		A + +	6222 025 55	6244 446 26	¢444.254.21	6207.002.00	6220 404 64	6647.407.61	6402 440 65	ć100 701 F	¢500.042.62	¢200 000 45	6244 202 62	(640.054.64)	6627.040.40	ĆE44 440 00	662.264.62	(6242.044.64)	6220 270 67	61 120 016 22	20.22051
ΑΑ		Archaeology CEDB		Attached Attached	\$232,835.55 \$42,091.38	\$211,416.26 \$57,368.27	\$444,251.81 \$99,459.65	\$397,092.83 \$5,294.71	\$220,104.61 \$55,109.63	\$617,197.44 \$60,404.34	\$402,140.65 \$7,727.04	\$198,701.54 \$24,858.21	\$600,842.19 \$32,585.25	\$396,806.16 \$62,561.86	\$241,393.88 \$57,176.93	(\$10,251.61) (\$24,512.15)	\$627,948.43 \$95,226.64	\$511,119.93 \$2,900.94	\$62,264.13 \$12,764.37	(\$243,014.01) (\$4,699.20)	\$330,370.05 \$10,966.11	\$1,129,916.00 \$666,778.00	29.2385% 1.6446%
AA		PAN		Attached	\$914,278.94	\$403,961.85	\$1,318,240.79		\$734,585.31		\$1,247,545.16	\$568,429.14	\$1,815,974.30	\$1,242,631.93	\$470,892.32	\$0.00	\$1,713,524.25	\$1,154,022.76	\$378,308.57		\$858,319.83	\$1,541,035.00	55.6976%
AA		Haas Ctr		Attached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673.12	\$0.00	\$12,673.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.0000%
AA	SE	BBDC Director		Attached	\$123,448.08	\$18,835.17	\$142,283.25	\$218,693.78	\$27,223.60	\$245,917.38	\$106,235.58	\$153,859.30	\$260,094.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.0000%
AA	U'	JWF SBDC		Attached	\$32,564.52	\$32,057.25	\$64,621.77	\$26.77	\$16,031.09	\$16,057.86	\$0.00	\$7,676.49	\$7,676.49	\$3.25	\$3,172.90	\$0.00	\$3,176.15	\$19.82	\$0.00	(\$5.70)	\$14.12	\$251,270.00	0.0056%
	St	Sub Total Institutes and Research	Centers		\$1,345,218.47	\$723,638.80	\$2,068,857.27	\$1,835,958.66	\$1,053,054.24	\$2,889,012.90	\$1,776,321.55	\$953,524.68	\$2,729,846.23	\$1,702,003.20	\$772,636.03	(\$34,763.76)	\$2,439,875.47	\$1,668,063.45	\$453,337.07	(\$921,730.41)	\$1,199,670.11	\$3,588,999.00	33.4263%
• •				A 44 l I	Ć7C4 C07 72	ć4 220 465 57	\$2,093,853.29	\$1,267,292.74	\$48,112.21	\$1,315,404.95	\$732,926.40	ć 42 <b>7</b> 00 20	\$776,635.78	\$460,945.05	Ć47 F42 27	¢0.00	ĆE00 4E0 43	ć222 024 10	¢16.760.25	(\$70.034.C0)	¢4.00.077.77	¢467.634.00	26 11 120/
AA		merald Coast	1	Attached	\$764,687.72	\$1,329,165.57	52.093.853.29				5/32.926.40	\$43,709.38		5460.945.05	\$47,513.37	\$0.00	\$508,458.42	\$222,934.10	\$16,768.35	(\$70,824.68)	\$168.877.77	\$467,621.00	36.1142%
		Total Academic Affairs			\$2 625 722 62	\$4 736 160 01						\$4 242 502 73			\$5 //01 23// 30	(\$576 905 74)	\$12 218 //77 71	\$0.065.400.83	\$3 080 508 47	/\$4 828 133 38\	1,-	\$5/1 288 163 00	15 15/11%
		Total Academic Affairs			\$3,635,723.62	\$4,736,169.91	\$8,371,893.53			\$10,732,031.98		\$4,242,502.73	\$11,921,082.85	\$8,404,049.15	\$5,491,234.30	(\$576,805.74)	\$13,318,477.71 1-Jul-11	\$9,065,409.83	\$3,989,598.47	(\$4,828,133.38)	\$8,226,874.92	\$54,288,163.00	15.1541%
-		Fotal Academic Affairs			\$3,635,723.62	\$4,736,169.91						\$4,242,502.73			\$5,491,234.30	(\$576,805.74)	\$13,318,477.71 1-Jul-11	\$9,065,409.83	\$3,989,598.47	(\$4,828,133.38)	1,-	\$54,288,163.00	15.1541%
		Total Academic Affairs			\$3,635,723.62	\$4,736,169.91	\$8,371,893.53			\$10,732,031.98		\$4,242,502.73	\$11,921,082.85		\$5,491,234.30	(\$576,805.74)		\$9,065,409.83	\$3,989,598.47	(\$4,828,133.38)	\$8,226,874.92	\$54,288,163.00	15.1541%
		Total Academic Affairs			\$3,635,723.62	\$4,736,169.91	\$8,371,893.53			\$10,732,031.98		\$4,242,502.73	\$11,921,082.85		\$5,491,234.30	(\$576,805.74)		\$9,065,409.83	\$3,989,598.47	(\$4,828,133.38)	\$8,226,874.92	\$54,288,163.00	15.1541%
		Total Academic Affairs			\$3,635,723.62	\$4,736,169.91	\$8,371,893.53			\$10,732,031.98		\$4,242,502.73	\$11,921,082.85		\$5,491,234.30	(\$576,805.74)		\$9,065,409.83	\$3,989,598.47	(\$4,828,133.38)	\$8,226,874.92	\$54,288,163.00	15.1541%
ADV				Attached			\$8,371,893.53 1-Jul-08	\$6,389,063.52	\$4,342,968.46	\$10,732,031.98 1-Jul-09	\$7,678,580.12		\$11,921,082.85 1-Jul-10	\$8,404,049.15			1-Jul-11				\$8,226,874.92 1-Jul-12		
ADV CFN	A	Advancement		Attached Attached	\$591,298.96	\$261,777.35	\$8,371,893.53 1-Jul-08 \$853,076.31	\$6,389,063.52	\$4,342,968.46 \$157,837.78	\$10,732,031.98 1-Jul-09 \$474,960.11	\$7,678,580.12 \$527,814.38	\$107,525.96	\$11,921,082.85 1-Jul-10 \$635,340.34	\$8,404,049.15 \$709,149.22	\$291,330.90	(\$87,399.27)	1-Jul-11 \$913,080.85	\$923,067.15	\$48,068.94	(\$251,211.68)	\$8,226,874.92 1-Jul-12 \$719,924.41	\$1,457,537.00	49.3932%
ADV CEN CEN	Ari IT Co			Attached Attached Attached			\$8,371,893.53 1-Jul-08	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09	\$4,342,968.46	\$10,732,031.98 1-Jul-09	\$7,678,580.12		\$11,921,082.85 1-Jul-10	\$8,404,049.15		(\$87,399.27) \$0.00	1-Jul-11			(\$251,211.68) (\$66,520.18)	\$8,226,874.92 1-Jul-12		
CEN CEN	Ai IT Co	Advancement Zentral IT Zentral General		Attached Attached Hurricane Reserve - From Legislative	\$591,298.96 \$1,020,454.23 \$1,389,640.63	\$261,777.35 \$211,364.14 \$4,925,585.83	\$8,371,893.53 1-Jul-08 \$853,076.31 \$1,231,818.37 \$6,315,226.46	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 \$1,767,843.35	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74	\$107,525.96 \$133,975.39 \$3,569,876.77	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80	\$291,330.90 \$134,392.57 \$1,904,692.74	(\$87,399.27) \$0.00 \$0.00	1-Jul-11 \$913,080.85 \$220,762.21 \$7,262,624.54	\$923,067.15 \$217,504.31 \$4,241,554.64	\$48,068.94 \$6,156.72 \$3,029,898.89	(\$251,211.68) (\$66,520.18) (\$3,032,573.56)	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97	\$1,457,537.00 \$852,299.00 \$5,864,892.00	49.3932% 18.4373% 72.2755%
CEN	Ai IT Co	Advancement Central IT		Attached Attached Hurricane Reserve -	\$591,298.96 \$1,020,454.23	\$261,777.35 \$211,364.14	\$8,371,893.53 1-Jul-08 \$853,076.31 \$1,231,818.37 \$6,315,226.46	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 \$1,767,843.35	\$4,342,968.46 \$157,837.78 \$241,754.07	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74	\$107,525.96 \$133,975.39	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51	\$8,404,049.15 \$709,149.22 \$86,369.64	\$291,330.90 \$134,392.57	(\$87,399.27) \$0.00 \$0.00	1-Jul-11 \$913,080.85 \$220,762.21	\$923,067.15 \$217,504.31	\$48,068.94 \$6,156.72	(\$251,211.68) (\$66,520.18) (\$3,032,573.56)	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85	\$1,457,537.00 \$852,299.00	49.3932% 18.4373% 72.2755%
CEN CEN	At IT Co Other Co	Advancement Central IT Central General Central Hurricane		Attached Attached Hurricane Reserve - From Legislative Allocation Hurricane Reserve - From Discretionary Resources - Reallocated to	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00	\$8,371,893.53 1-Jul-08 \$853,076.31 \$1,231,818.37 \$6,315,226.46 \$2,104,971.34	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 \$1,767,843.35 4 \$2,049,683.70	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00	(\$87,399.27) \$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00	(\$251,211.68) (\$66,520.18) (\$3,032,573.56) \$0.00	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00	49.3932% 18.4373% 72.2755%
CEN CEN CEN	AA IT CO Other Co	Advancement Central IT Central General Central Hurricane Central Summer Reserve		Attached Attached Hurricane Reserve - From Legislative Allocation Hurricane Reserve - From Discretionary Resources - Reallocated to Summer	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00	\$8,371,893.53 1-Jul-08 \$853,076.31 \$1,231,818.37 \$6,315,226.46 \$2,104,971.34	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00	(\$87,399.27) \$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00	(\$251,211.68) (\$66,520.18) (\$3,032,573.56) \$0.00	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00	49.3932% 18.4373% 72.2755% 0.0000%
CEN CEN CEN SUM	AA IT COOther CO	Advancement Central IT Central General Central Hurricane Central Summer Reserve		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00	\$853,076.31 \$1,231,818.37 \$6,315,226.46 \$2,104,971.34	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$0.00	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$2,500,000.00 \$0.00	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$0.00 (\$173,228.65)	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$734,596.58 (\$173,228.65)	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$0.00 (\$11,251.39)	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84	\$0.00 \$0.00 \$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$0.00 (\$742,762.01)	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88	(\$251,211.68) (\$66,520.18) (\$3,032,573.56) \$0.00 (\$1,000,000.00)	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13)	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$0.00 \$4,936,721.00	49.3932% 18.4373% 72.2755% 0.0000% 0.0000%
CEN CEN CEN	Au IT Co Other Co	Advancement Central IT Central General Central Hurricane Central Summer Reserve		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00 \$621,623.38	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00 \$0.00 \$0.00 \$439,073.69	\$853,076.31 \$1,231,818.37 \$1,231,818.37 \$6,315,226.46 \$2,104,971.32 \$0.00 \$0.00 \$1,060,697.07	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$726,982.04	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$327,055.81	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$2,500,000.00 \$0.00 \$1,054,037.85	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00 \$1,319,776.46	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$173,228.65 \$240,955.32	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$734,596.58 \$173,228.65 \$1,560,731.78	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$0.00 (\$11,251.39) \$1,702,150.25	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84 \$407,356.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45 \$1,987,299.71	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$0.00 (\$742,762.01) \$1,675,789.66	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88 \$97,048.18	(\$251,211.68) (\$66,520.18) (\$3,032,573.56) \$0.00 (\$1,000,000.00) (\$974,470.70)	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13) \$798,367.14	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$4,936,721.00 \$4,501,948.00	0.0000% 0.0000% 0.0000% 17.7338%
CEN CEN CEN SUM PRE	Aurr Co	Advancement Central IT Central General Central Hurricane Central Summer Reserve		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00	\$853,076.31 \$1,231,818.37 \$6,315,226.46 \$2,104,971.34	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 \$1,767,843.35 4 \$2,049,683.70 2 \$2,500,000.00 \$726,982.04 \$583,360.44	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$327,055.81	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$2,500,000.00 \$1,054,037.85 \$703,522.81	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$0.00 (\$173,228.65)	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$734,596.58 (\$173,228.65)	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$0.00 (\$11,251.39)	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$0.00 (\$742,762.01)	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88	\$0.00 \$0.00 \$1,000,000.00 \$293,364.61	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13)	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$0.00 \$4,936,721.00	49.3932% 18.4373% 72.2755% 0.0000% 0.0000%
CEN CEN CEN SUM PRE	Aurr Co	Advancement  Zentral IT  Central General  Central Hurricane  Central Summer Reserve  Summer  President Student Affairs		Attached Attached Hurricane Reserve - From Legislative Allocation Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached Attached Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00 \$621,623.38 \$510,272.66	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00 \$0.00 \$439,073.69 \$190,809.76	\$853,076.31 \$1.201-08 \$853,076.31 \$1,231,818.33 \$6,315,226.46 \$2,104,971.32 \$0.00 \$0.00 \$1,060,697.07 \$701,082.42 \$241,939.47	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$0.00 \$726,982.04 \$583,360.44 \$162,570.92	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$327,055.81 \$120,162.37	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$2,500,000.00 \$0.00 \$1,054,037.85 \$703,522.81 \$366,484.89	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00 \$1,319,776.46 \$774,935.17	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$0.00 (\$173,228.65) \$240,95532 \$231,615.55 \$0.00	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$734,596.58 (\$173,228.65 \$1,560,731.57 \$1,006,550.72 \$0.00	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$0.00 (\$11,251.39) \$1,702,150.25 \$451,721.50	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84 \$407,356.37 \$112,111.03 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45 \$1,987,299.71 \$533,969.92	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$0.00 (\$742,762.01) \$1,675,789.66 \$578,557.27	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88 \$97,048.18 \$156,805.23	\$0.00 (\$1,000,000.00) (\$293,364.61) \$0.00	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13) \$798,367.14 \$441,997.89	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$0.00 \$4,936,721.00 \$4,501,948.00 \$2,095,071.00 \$0.00	0.0000% 0.0000% 0.0000% 0.0000% 0.0000%
CEN CEN CEN SUM PRE	Aurr Co	Advancement Central IT Central General Central Hurricane Central Summer Reserve Summer President Student Affairs Admin Services (Hosted Units)		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached Attached Attached Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00 \$621,623.38 \$510,272.66 \$114,664.57	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00 \$0.00 \$439,073.69 \$190,809.76 \$127,274.90 \$1,208,956.94	\$853,076.31 \$1,231,818.37 \$1,231,818.37 \$6,315,226.46 \$2,104,971.34 \$0.00 \$1,060,697.07 \$701,082.42 \$241,939.47 \$2,961,096.38	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$726,982.04 \$583,360.44 \$162,570.92	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$0.00 \$327,055.81 \$120,162.37 \$203,913.97 \$1,615,842.50	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$0.00 \$1,054,037.85 \$703,522.81 \$366,484.89 \$3,644,615.31	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00 \$1,319,776.46 \$774,935.17 \$0.00	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$173,228.65 \$240,955.32 \$231,615.32 \$0.00 \$1,369,409.50	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$734,596.58 (\$173,228.65) \$1,560,731.78 \$1,006,550.72 \$0.00 \$3,953,740.91	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$1,702,150.25 \$451,721.50 \$0.00 \$2,578,593.23	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84 \$407,356.37 \$112,111.03 \$0.00 \$1,090,729.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.22,206.91 \$29,862.61 \$0.00 \$300,937.03	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45 \$1,987,299.71 \$533,969.92 \$0.00	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$0.00 (\$742,762.01) \$1,675,789.66 \$578,557.27 \$0.00 \$2,800,740.32	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88 \$97,048.18 \$156,805.3 \$0.00 \$601,491.33	\$0.00 (\$1,000,000.00) (\$293,364.61) \$0.00	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13) \$798,367.14 \$441,997.89 \$0.00 \$1,903,783.76	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$0.00 \$4,936,721.00 \$4,501,948.00 \$2,095,071.00 \$0.00	0.0000% 0.0000% 0.0000% 0.0000% 17.7338% 21.0970% 0.0000%
CEN CEN CEN SUM PRE	SUMM COST	Advancement Central IT Central General Central Hurricane Central Summer Reserve Summer President Student Affairs Admin Services (Hosted Units) Administrative Services		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached Attached Attached Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00 \$621,623.38 \$510,272.66 \$114,664.57 \$1,752,139.44 \$8,105,065.21	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00 \$0.00 \$0.00 \$439,073.69 \$190,809.76 \$127,274.90 \$1,208,956.94 \$7,364,842.61	\$853,076.31 \$1,231,818.37 \$1,231,818.37 \$6,315,226.46 \$2,104,971.32 \$0.00 \$1,060,697.07 \$701,082.42 \$241,939.47 \$2,961,096.38 \$15,469,907.82	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$726,982.04 \$583,360.44 \$162,570.92 \$2,028,772.81 2 \$10,831,667.68	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$327,055.81 \$120,162.37 \$203,913.97 \$1,615,842.50 \$6,184,800.49	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$2,049,683.70 \$1,054,037.85 \$703,522.81 \$366,484.89 \$3,644,615.31 \$17,016,468.17	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00 \$1,319,776.46 \$774,935.17 \$0.00 \$2,584,331.41 \$11,357,633.05	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$1,369,40955.32 \$231,615.55 \$0.00 \$1,369,409.50 \$5,480,129.84	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$734,596.58 (\$173,228.65) \$1,560,731.78 \$1,006,550.72 \$0.00 \$3,953,740.91 \$16,837,762.89	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$1,702,150.25 \$451,721.50 \$0.00 \$2,578,593.23 \$12,924,347.95	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84 \$407,356.37 \$112,111.03 \$0.00 \$1,090,729.43 \$4,739,396.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,206.91 \$0.00 \$29,862.61 \$0.00 \$300,937.03 \$540,405.82	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45 \$1,987,299.71 \$533,969.92 \$0.00 \$3,368,385.63 \$17,123,339.01	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$0.00 (\$742,762.01) \$1,675,789.66 \$578,557.27 \$0.00 \$2,800,740.32 \$11,250,635.04	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88 \$97,048.18 \$156,805.23 \$0.00 \$601,491.33 \$5,179,841.17	\$0.00 \$0.00 \$1,000,000.00 \$293,364.61 \$0.00 \$1,1498,447.89 \$7,116,588.62	\$8,226,874.92 1-Jul-12  \$719,924.41 \$157,140.85 \$4,238,879.97  \$1,556,183.70  \$0.00  (\$502,390.13) \$798,367.14 \$441,997.89 \$0.00 \$1,903,783.76 \$9,313,887.59	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$4,936,721.00 \$4,501,948.00 \$2,095,071.00 \$17,758,730.00 \$37,467,198.00	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%
CEN CEN CEN SUM PRE	SUMM Co	Advancement Central IT Central General  Central Hurricane  Central Summer Reserve Summer President Student Affairs Admin Services (Hosted Units) Administrative Services Total Other  Division Carry Forward Holdback		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached Attached Attached Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$0.00 \$621,623.38 \$510,272.66 \$114,664.57 \$1,752,139.44 \$8,105,065.21	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00 \$0.00 \$439,073.69 \$190,809.76 \$127,274.90 \$1,208,956.94 \$7,364,842.61	\$853,076.31 \$1,231,818.37 \$1,231,818.37 \$6,315,226.46 \$2,104,971.34 \$0.00 \$0.00 \$1,060,697.07 \$701,082.42 \$241,939.47 \$2,961,096.38 \$15,469,907.82	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$726,982.04 \$583,360.44 \$162,570.92 \$2,028,772.81 2 \$10,831,667.68	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$0.00 \$327,055.81 \$120,162.37 \$203,913.97 \$1,615,842.50 \$6,184,800.49	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$2,500,000.00 \$0.00 \$1,054,037.85 \$703,522.81 \$366,484.89 \$3,644,615.31 \$17,016,468.17	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00 \$1,319,776.46 \$774,935.17 \$0.00 \$2,584,331.41 \$11,357,633.05	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$1373,228.65 \$240,955.32 \$231,615.55 \$0.00 \$1,369,409.50 \$5,480,129.84	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$1,560,731.78 \$1,006,550.72 \$0.00 \$3,953,740.91 \$16,837,762.89	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$1,702,150.25 \$451,721.50 \$0.00 \$2,578,593.23 \$12,924,347.95	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84 \$407,356.37 \$112,111.03 \$0.00 \$1,090,729.43 \$4,739,396.88	\$0.00 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45 \$1,987,299.71 \$533,969.92 \$0.00 \$3,368,385.63 \$17,123,339.01 \$1,117,211.56	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$1,675,789.66 \$578,557.27 \$0.00 \$2,800,740.32 \$11,250,635.04	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88 \$97,048.18 \$156,805.23 \$0.00 \$601,491.33 \$5,179,841.17	\$0.00 (\$251,211.68) (\$66,520.18) (\$3,032,573.56) \$0.00 (\$1,000,000.00) (\$974,470.70) (\$293,364.61) \$0.00 (\$1,498,447.89) (\$7,116,588.62)	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13) \$798,367.14 \$441,997.89 \$0.00 \$1,903,783.76 \$9,313,887.59	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$4,936,721.00 \$4,501,948.00 \$2,095,071.00 \$17,758,730.00 \$37,467,198.00	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 17.7338% 21.0970% 0.0000% 18.9675% 24.8588%
CEN CEN CEN SUM PRE	SUMM Co	Advancement Central IT Central General Central Hurricane Central Summer Reserve Summer President Student Affairs Admin Services (Hosted Units) Administrative Services		Attached Attached  Hurricane Reserve - From Legislative Allocation  Hurricane Reserve - From Discretionary Resources - Reallocated to Summer Attached Attached Attached Attached	\$591,298.96 \$1,020,454.23 \$1,389,640.63 \$2,104,971.34 \$0.00 \$621,623.38 \$510,272.66 \$114,664.57 \$1,752,139.44 \$8,105,065.21	\$261,777.35 \$211,364.14 \$4,925,585.83 \$0.00 \$0.00 \$439,073.69 \$190,809.76 \$127,274.90 \$1,208,956.94 \$7,364,842.61	\$853,076.31 \$853,076.31 \$1,231,818.33 \$6,315,226.46 \$2,104,971.32 \$0.00 \$0.00 \$1,060,697.07 \$701,082.42 \$241,939.47 \$2,961,096.38 \$15,469,907.82	\$6,389,063.52 1 \$317,122.33 7 \$695,332.09 5 \$1,767,843.35 4 \$2,049,683.70 0 \$2,500,000.00 \$726,982.04 \$583,360.44 \$162,570.92 \$2,028,772.81 2 \$10,831,667.68	\$4,342,968.46 \$157,837.78 \$241,754.07 \$3,518,233.99 \$0.00 \$0.00 \$327,055.81 \$120,162.37 \$203,913.97 \$1,615,842.50 \$6,184,800.49	\$10,732,031.98 1-Jul-09 \$474,960.11 \$937,086.16 \$5,286,077.34 \$2,049,683.70 \$0.00 \$1,054,037.85 \$703,522.81 \$366,484.89 \$3,644,615.31 \$17,016,468.17	\$7,678,580.12 \$527,814.38 \$594,629.61 \$2,771,865.74 \$2,049,683.70 \$734,596.58 \$0.00 \$1,319,776.46 \$774,935.17 \$0.00 \$2,584,331.41 \$11,357,633.05	\$107,525.96 \$133,975.39 \$3,569,876.77 \$0.00 \$1373,228.65 \$240,955.32 \$231,615.55 \$0.00 \$1,369,409.50 \$5,480,129.84 \$0.00 \$0.00	\$11,921,082.85 1-Jul-10 \$635,340.34 \$728,605.00 \$6,341,742.51 \$2,049,683.70 \$1,006,550.72 \$0.00 \$3,953,740.91 \$16,837,762.89	\$8,404,049.15 \$709,149.22 \$86,369.64 \$5,357,931.80 \$2,049,683.70 \$0.00 (\$11,251.39) \$1,702,150.5 \$0.00 \$2,578,593.23 \$12,924,347.95 \$0.00 \$0.00 \$0.00	\$291,330.90 \$134,392.57 \$1,904,692.74 \$0.00 \$798,783.84 \$407,356.37 \$112,111.03 \$0.00 \$1,090,729.43 \$4,739,396.88 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,206.91 \$0.00 \$300,937.03 \$540,405.82 \$1,117,211.56 \$0.00	\$913,080.85 \$220,762.21 \$7,262,624.54 \$2,049,683.70 \$0.00 \$787,532.45 \$1,987,299.71 \$533,969.92 \$0.00 \$3,368,385.63 \$17,123,339.01	\$923,067.15 \$217,504.31 \$4,241,554.64 \$1,556,183.70 \$1,675,789.66 \$578,557.27 \$0.00 \$2,800,740.32 \$11,250,635.04	\$48,068.94 \$6,156.72 \$3,029,898.89 \$0.00 \$1,240,371.88 \$97,048.18 \$156,805.23 \$0.00 \$601,491.33 \$5,179,841.17	\$0.00 (\$1,000,000.00) (\$1,498,447.89) (\$7,116,588.62)	\$8,226,874.92 1-Jul-12 \$719,924.41 \$157,140.85 \$4,238,879.97 \$1,556,183.70 \$0.00 (\$502,390.13) \$798,367.14 \$441,997.89 \$0.00 \$1,903,783.76 \$9,313,887.59	\$1,457,537.00 \$852,299.00 \$5,864,892.00 \$0.00 \$4,936,721.00 \$4,501,948.00 \$2,095,071.00 \$17,758,730.00 \$37,467,198.00 \$0.00 \$0.00	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%

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

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

For Summer & Central (General) -- Moved (\$648,904) on 9-15-11, BT# J0050323 fro

For Central (General) -- Refund amount of \$2,199.76 from prior year payment (FY 0

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

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

For Student Affairs — Funds in the Disabled Aid Assistance account are restricted and can only be used for services/equipment directly related to the provision of accommodations for students with documented disabilities.



