

Planned Expenses 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
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
		COB		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
		Sub Total Academic Affairs General & 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 Centers			\$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 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		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%
		COB		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 Affairs 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 Research Centers			\$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%
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		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%
		GRAND TOTAL			\$23,348,508.74	\$2,614,343.70	\$7,583,855.77	\$11,740,788.83	\$14,640,190.98	\$92,115,522.00	15.8933%

Planned Expenses 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
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	\$0.00	\$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 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 Expenses 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
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)

OPS

\$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 in Carry Forward Balances						
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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 Expenses 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
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.

					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
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%

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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
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	<u>\$1,016.96</u>	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
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Note 4: UWF SBDC, Other - \$12,527

CF6080	\$12,527.00	Rent for lease on 401 E. Chase St.
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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	<u>\$40,904.00</u>	Reserve for Further Budget Cut Expenses
	\$61,076.00	

					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
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 Expenses 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
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 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		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%

Planned Expenses 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
AA		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	\$0.00	\$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	\$0.00	\$11,345.00	\$0.00	\$0.00	\$10,704.00	\$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
	<u>\$ 126,658</u>

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	<u>108,668</u>

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	<u>139,204</u>
Total Encumbrance & Exp	<u>\$ 247,872</u>

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

					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
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%

Planned Expenses 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
AA		Enrollment Svcs.			\$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 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 Expenses 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
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 Purchase	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)	
OPS Museum		\$ 52,000.00									\$ 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										\$ 175,000.00	
Strategic Planning	2009							\$ 25,000.00				
Disaster Recovery	Pending hurricane seasons										\$ 240,455.00	
		\$ 65,252.00					\$ -	\$ 25,000.00		\$ 57,897.00	\$ 805,756.00	\$ 953,905.00
												\$ (60,850.00)
												\$ 893,055.00

					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
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 Expenses 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
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
	CF6292	2,100	Furniture (ECC)	Reserved for furniture addition and/or replacement to address needs at the Emerald Coast Campus 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 FY11, assuming no E&G funds will be available.
	CF6292	9,844	Library Loan Management System (ILLIAD) FY11	
	CF6292	10,083	Security Gate (ECC)	Replacement of the gate for the materials security system at the Emerald Coast Campus Library

					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
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%

Planned Expenses 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
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 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		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 Expenses 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
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.
- Note: *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 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		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 Expenses 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
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 - Mktng & 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)	
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
CEN		University Accounts	CF3611	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	CF3612	Utilities Reserve	\$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 Accounts	CF3010	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	University Accounts	CF9705	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	\$0.00	\$111,070.00	\$1,961,301.34
CEN	Hurr	University Accounts	CF9846	Hurricane Emergency Reserve	\$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
CEN		University Accounts	CF9842	FY08 Phase II Reductions	\$1,599,258.00	\$0.00	\$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	CF9807	Central Reserve - University (see note below)	\$1,319,005.05	\$0.00	\$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		University Accounts	CF9703	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		University Accounts	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:

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)
- Total 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)
- Total 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)
- Total CF9703 **\$85,000.00**
- CF9804 **\$62,700.00** LambdaRail - General (FLR expansion costs)
- CF9804 **\$10,000.00** Wireless equipment maintenance / renewal
- Total CF9804 **\$72,700.00**
- CF9833 **\$17,556.76** University Software
- CF9834 **\$24,570.71** Academic Software
- CF9821 **\$402,744.00** Funds held for University Strategic Priorities

MULTI

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

Planned Expenses 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	\$98.44	\$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"

"Contingency" Notes

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-Yr" Notes

CF1400	\$	2,050.00	Legal Assistant (.30 FTE) through 08/31/09
CF1400	\$	1,800.00	Legal Assistant Annual Leave Payout
CF1400	\$	9,119.00	Legal Assistant replacement through 08/31/09
CF1400	\$	11,544.00	Legal Assistant replacement (.30 FTE) remainder of FY 09/10
CF1400	\$	14,280.00	Legal Assistant replacement (.30 FTE) FY 10/11
CF1400	\$	14,280.00	Legal Assistant replacement (.30 FTE) FY 11/12
CF1400	\$	15,000.00	Travel
	\$	68,073.00	TOTAL "Multi-Yr"

					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
PRE		President	CF1000	University President	\$60,892.27	\$71,445.60	\$61,304.26	\$61,221.26	\$60,892.27	\$558,439.00	10.9040%
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		President	CF1005	President Budget Reserve	\$391,043.87	\$110,088.68	\$11,272.59	\$161,835.66	\$391,043.87	\$158,803.00	246.2446%
PRE		President	CF1009	IRP Consulting	\$98.44	\$0.00	\$0.00	\$0.00	\$98.44	\$0.00	0.0000%
PRE		President	CF1010	Federal Lobbyist	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.0000%
PRE		President	CF1011	Settlements & Law Suits	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.0000%
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%
PRE		President	CF1300	West Fla Historic Preservation	\$49,613.33	\$0.00	\$0.00	\$16,931.59	\$0.00	\$885,015.00	0.0000%
PRE		President	CF1301	West Fla Historic PO&M	\$1,945.78	\$87.00	\$0.00	\$1,945.78	\$0.00	\$509,470.00	0.0000%
PRE		President	CF1302	L&N Renovation	\$11.71	\$0.00	\$11.71	\$11.71	\$11.71	\$0.00	0.0000%
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		President	CF1350	Board of Trustees	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$82,701.00	0.0000%
PRE		President	CF1400	General Counsel	\$74,632.06	\$2,490.26	\$19,812.50	\$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%
				Total*	\$1,170,580.19	\$493,141.86	\$491,662.77	\$711,534.55	\$769,920.45	\$3,350,501.00	22.9793%

* Governmental Affairs is included with University Affairs Division.

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					(\$394,497.00)
Administrative Code					(\$1,000.00)
Legal Services					(\$3,725.00)
Total Pres Division FY 08-09 Sch. C					\$2,951,279.00

Planned Expenses 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
SA		Student Affairs	CF4300	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 a-f	Student Affairs	CF4302	Student Affairs Budget Reserve	\$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
SA	3	Student Affairs	CF4307	QEP Project-Student Affairs	\$2,125.30	\$2,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4441	Emerald Coast Fitness Center	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
SA		Student Affairs	CF4510	Assoc VP-Student Affairs	\$693.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.11	\$0.00	\$0.00	\$693.11
SA		Student Affairs	CF4511	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	CF4512	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		Student Affairs	CF4513	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	CF4514	Computerized Testing Equipment	\$8,039.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA		Student Affairs	CF4580	Educ Research Ctr For Child Dev	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
SA		Student Affairs	CF4610	Student Disability Resource Center	\$2,356.04	\$0.00	\$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	CF4612	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	\$0.00
SA	5	Student Affairs	CF4613	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	\$0.00
SA		Student Affairs	CF4614	Leadership Programs	\$981.58	\$0.00	\$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	CF4710	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 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
SA		Student Affairs	CF4300	Student Affairs-VP	\$0.00	\$0.00	\$3.10	\$3.10	\$0.00	\$354,275.00	0.0000%
SA	2 a-f	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.

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
	CF2720	\$	400.00	Hand / Platform Truck												
	CF2720	\$	200.00	Flat Panel Monitor, Dell 17"												
	CF2720	\$	200.00	HP All-in-One Inkjet Printer												
	CF2720	\$	420.00	Postage Meter Rental												
	CF2720	\$	1,268.00	CUMSA Conference (travel)												
	CF2720	\$	100.00	NACUMS 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 & Printing)												
	CF2520	\$	600.00	Work Chair												
	CF2520	\$	150.00	Keyboard Tray												
	CF2520	\$	100.00	CPU Riser on wheels												
	CF2520	\$	2,000.00	NIGP Accreditation & Professional Memberships												
	CF2520	\$	4,500.00	Professional Development												
	CF2520	\$	8.39	Postage												
	CF2520	\$	75.90	State Suncom												
	CF2520	\$	351.30	Dept Telephone Equip & Line Charge												
	CF2520	\$	31.52	Office Supplies												
Total	CF2520	\$	16,117.11													
	CF2521	\$	2,000.00	Professional Development												
	CF2521	\$	1,200.00	Marketing Materials & Supplies for OSD business certifications												
	CF2521	\$	2,000.00	OSD Conference (travel)												
Total	CF2521	\$	5,200.00													
	CF3060	\$	8,000.00	Regulatory Required Professional Certifications												
	CF3060	\$	6,000.00	Environmental Monitoring												
	CF3060	\$	2,500.00	Medical Monitoring (EH&S Emergency Response Personnel) required by EPA												
	CF3060	\$	4,000.00	Safety Training (contracted)												
	CF3060	\$	1,500.00	Redirection of siren pole horns												
	CF3060	\$	5,000.00	Security Renovations to B-95												
	CF3060	\$	6,500.00	Recalibration of instrumentation												
	CF3060	\$	460.93	Office Supplies												
Total	CF3060	\$	33,960.93													
	CF1200	\$	200.00	Consulting Services (interpreting)												
	CF1200	\$	243.42	Internal Printing												
	CF1200	\$	605.58	Office Supplies												
	CF1200	\$	250.00	Trophies & Engraving (Disability Awareness Month)												
	CF1200	\$	18.95	Publications												
Total	CF1200	\$	1,317.95													
	CF1201	\$	850.00	Consulting Services												
	CF1201	\$	406.25	Internal Printing												
Total	CF1201	\$	1,256.25													
	CF2359	\$	25,000.00	Professional Development (Univ Affairs division)												
	CF2359	\$	20,000.00	BOT Meetings Support												
	CF2359	\$	18,000.00	Counseling, Health, & Wellness Ctr (support)												
	CF2359	\$	17,000.00	Holiday Closing Overload Pay (Winter Break 2008)												
Total	CF2359	\$	80,000.00													
	CF2360	\$	50,000.00	Strategic Integrated Marketing												
	CF2360	\$	25,000.00	University Commons Study (support)												
	CF2360	\$	12,532.50	Downtown Campus Strategic Projects												
	CF2360	\$	17,000.00	Campus Master Plan												
	CF2360	\$	50,000.00	COOP Improvements												
	CF2360	\$	10,000.00	Conference Center ADA Ramp												
	CF2360	\$	25,000.00	Residence Hall Project												
	CF2360	\$	13,000.00	ArgoGalley study												
	CF2360	\$	15,772.36	WUWF Midway Tower Antenna Cable Repair												
Total	CF2360	\$	218,304.86													
		\$	888,523.18	TOTAL "Other"												

"Contingency" Notes

CF3263	\$	35,000.00	Personnel Costs from potential budget reductions
CF3264	\$	250,000.00	Facilities Emergency Reserve
CF1800	\$	65,000.00	CRM System Initiative (RightNow) - Academic departments support
CF1813	\$	6,780.71	Emergency OCO purchases (staff)

					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
UA		Univ Affairs	CF3260	Facilities Development & Operations	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,400.00	0.0000%
UA		Univ Affairs	CF3261	Computer Support	\$11,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,162.00	0.0000%
UA		Univ Affairs	CF3262	Facilities Develop & Oper Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	0.0000%
UA		Univ Affairs	CF3263	Facilities Develop & Oper Reserve	\$126,314.78	\$19,297.65	\$134,094.55	\$83,181.87	\$35,000.00	\$9,600.00	364.5833%
UA		Univ Affairs	CF3264	Facilities Emergency Reserve	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0.0000%
UA		Univ Affairs	CF3410	Plant Operations & Maintenance	\$318.19	\$200,046.50	\$2,625.00	\$0.00	\$0.00	\$333,728.00	0.0000%
UA		Univ Affairs	CF3411	Facilities Management Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00	0.0000%
UA		Univ Affairs	CF3610	Utility Operations	\$11,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,843.00	0.0000%
UA		Univ Affairs	CF3613	Energy Savings Reinvestment Project	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	0.0000%
UA		Univ Affairs	CF3710	Facility Maintenance	\$7,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,532.00	0.0000%
UA		Univ Affairs	CF3873	Leased Facilities	\$0.00	\$50,038.38	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
UA		Univ Affairs	CF3950	Architectural & Engineering Services	\$19,450.00	\$0.00	\$3,950.93	\$0.00	\$0.00	\$750,339.00	0.0000%
UA		Univ Affairs	CF1800	ITS General Admin	\$392,774.71	\$116,177.22	\$77,132.26	\$183,647.39	\$145,034.99	\$3,725,072.00	3.8935%
UA		Univ Affairs	CF1801	Computer Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000%
UA		Univ Affairs	CF1802	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$500.00	0.0000%
UA		Univ Affairs	CF1803	Software Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,214.00	0.0000%
UA		Univ Affairs	CF1804	Student Labs	\$82.83	\$0.00	\$0.00	\$29,000.00	\$0.00	\$15,000.00	0.0000%
UA		Univ Affairs	CF1805	Academic Instructional Tech	\$5,290.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	0.0000%
UA		Univ Affairs	CF1806	Admin Printing	\$997.50	\$0.00	\$0.00	\$0.00	\$997.50	\$20,100.00	4.9627%
UA		Univ Affairs	CF1807	ITS Telecommunication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000%
UA		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		Univ Affairs	CF1809	Systems Engineering	\$0.00	\$908.26	\$1,628.59	\$0.00	\$0.00	\$0.00	0.0000%
UA		Univ Affairs	CF1810	Networking & Telecommunications	\$3,451.44	\$4,895.50	\$5,096.45	\$2,022.27	\$690.20	\$24,100.00	2.8639%
UA		Univ Affairs	CF1812	Infrastructure Services	\$18,039.40	\$3,972.48	\$2,487.21	\$5,308.15	\$0.00	\$37,550.00	0.0000%
UA		Univ Affairs	CF1813	Admin & Operations	\$6,780.71	\$1,523.43	\$2,289.64	\$193.87	\$6,780.71	\$6,100.00	111.1592%
UA		Univ Affairs	CF1814	User Support Services	\$3,833.73	\$210.91	\$0.00	\$992.90	\$0.00	\$58,800.00	0.0000%
UA		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		Univ Affairs	CF1817	Dial-In Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
UA		Univ Affairs	CF1818	Site-Licensed Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,580.00	0.0000%
UA		Univ Affairs	CF1819	Cable Television Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000%
UA		Univ Affairs	CF1821	NWRDC Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0.0000%
UA		Univ Affairs	CF1822	Classroom Technology	\$0.00	\$0.00	\$0.00	\$27.67	\$0.00	\$13,000.00	0.0000%
UA		Univ Affairs	CF1823	Technology Outreach	\$14,513.08	\$5,308.91	\$6,341.01	\$8,439.64	\$14,513.08	\$12,700.00	114.2762%
UA		Univ Affairs	CF1825	ITS Infrastructure - Special Alloc	\$12,350.24	\$0.00	\$0.00	\$29,099.97	\$0.00	\$71,500.00	0.0000%
UA		Univ Affairs	CF1828	Web Portal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000%
UA		Univ Affairs	CF1830	ITS Special Projects	\$8,531.98	\$0.00	\$4,945.62	\$94.48	\$94.48	\$0.00	0.0000%
UA		Univ Affairs	CF1837	800 MHz Radio System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.0000%
UA		Univ Affairs	CF1841	IT Strategic - Phase I (GA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,999.00	0.0000%
UA		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%
UA		Univ Affairs	CF2960	University Police	\$91,029.01	\$34,289.91	\$4,916.54	\$57,372.92	\$22,001.59	\$1,405,013.00	1.5659%
UA		Univ Affairs	CF2961	Communications	\$38,295.85	\$0.00	\$0.00	\$20,149.63	\$7,609.69	\$249,584.00	3.0489%
UA		Univ Affairs	CF2450	Dept. of Fin & Proc Svs	\$0.00	\$8,680.24	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
UA		Univ Affairs	CF2462	FAS FWB Ctr	\$284.64	\$284.64	\$284.64	\$284.64	\$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	CF1451	Employee Vacancy Ads	\$1,598.96	\$0.00	\$0.00	\$59.16	\$1,598.96	\$2,413.00	66.2644%
UA		Univ Affairs	CF1452	Staff Development / Training	\$14,823.33	\$502.46	\$502.46	\$713.58	\$14,823.33	\$19,300.00	76.8048%
UA		Univ Affairs	CF1455	Service Awards Program	\$2,036.86	\$0.00	\$0.00	\$932.75	\$2,036.86	\$4,698.00	43.3559%
UA		Univ Affairs	CF1456	Staff Senate (restricted)	\$1,355.24	\$0.00	\$131.29	\$595.64	\$1,355.24	\$800.00	169.4050%

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
UA		Univ Affairs	CF1457	AFSCME-OSU Training	\$2,609.69	\$0.00	\$0.00	\$824.82	\$2,609.69	\$2,319.00	112.5351%
UA		Univ Affairs	CF1458	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	0.0000%
UA		Univ Affairs	CF1460	Applicant Background Screening	\$20,947.25	\$0.00	\$0.00	\$6,882.05	\$20,947.25	\$22,500.00	93.0989%
UA		Univ Affairs	CF1461	Making Way for Excellence	\$79,661.74	\$0.00	\$26,712.98	\$59,035.48	\$79,661.74	\$38,244.00	208.2987%
UA		Univ Affairs	CF3412	Bldgs. & Grounds Svs Reserve	\$60,529.84	\$0.00	\$0.00	\$239,763.30	\$44,079.53	\$20,000.00	220.3977%
UA		Univ Affairs	CF3510	Grounds Services	\$19,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,987.00	0.0000%
UA		Univ Affairs	CF3560	Building Services	\$27,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,610.00	0.0000%
UA		Univ Affairs	CF3870	Campus Furnishings	\$10,000.00	\$303.04	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000%
UA		Univ Affairs	CF2350	Office of University Affairs	\$45,539.00	\$8,313.73	\$4,777.55	\$5,440.05	\$19,539.00	\$534,680.00	3.6543%
UA		Univ Affairs	CF1640	WUWF - Mgmt & General	\$24.48	\$0.00	\$0.00	\$0.00	\$24.48	\$159,272.00	0.0154%
UA		Univ Affairs	CF1642	WUWF - Fundraising & Develop	\$781.75	\$0.00	\$0.00	\$0.00	\$781.75	\$79,567.00	0.9825%
UA		Univ Affairs	CF1643	WUWF - Programming & Production	\$45.46	\$0.00	\$60.01	\$0.00	\$45.46	\$213,738.00	0.0213%
UA		Univ Affairs	CF1644	WUWF - Engineering & Technical	\$17.35	\$0.00	\$0.00	\$0.00	\$17.35	\$17,675.00	0.0982%
UA		Univ Affairs	CF1645	WUWF - Contracted Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0000%
UA		Univ Affairs	CF1700	WUWF - TV Mgmt & General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,369.00	0.0000%
UA		Univ Affairs	CF1702	WUWF - TV Program & Product	\$10,286.44	\$0.00	\$155.53	\$0.00	\$0.00	\$80,770.00	0.0000%
UA		Univ Affairs	CF2570	Budget & Financial Planning	\$98,571.73	\$45,523.44	\$28,125.90	\$22,939.80	\$55,502.33	\$545,007.00	10.1838%
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		Univ Affairs	CF2620	Business Services	\$1,123.34	\$25,102.05	\$102.05	\$883.46	\$0.00	\$90,832.00	0.0000%
UA		Univ Affairs	CF2655	Nautilus Card Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0.0000%
UA		Univ Affairs	CF2680	Postal Services	\$7,869.03	\$0.00	\$0.00	\$6,435.57	\$0.00	\$298,336.00	0.0000%
UA		Univ Affairs	CF2720	Records Management	\$14,942.91	\$0.60	\$0.00	\$11,983.32	\$0.00	\$48,761.00	0.0000%
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	CF2521	Purchasing - MBE	\$6,185.11	\$0.00	\$0.00	\$3,058.95	\$985.11	\$4,530.00	21.7464%
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	CF3061	Building Code Admin	\$4,123.41	\$0.00	\$0.00	\$3,986.84	\$4,123.41	\$0.00	0.0000%
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	CF3063	Environmental Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000%
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	CF1001	Governmental Affairs	\$1,955.30	\$0.00	\$0.00	\$1,813.60	\$1,955.30	\$137,595.00	1.4211%
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	CF1201	ADA	\$4,344.95	\$2,157.02	\$130.12	\$2,354.71	\$3,088.70	\$10,591.00	29.1634%
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	58.8256%
UA		Univ Affairs	CF2358	Univ Affairs Divisional Reserve	\$0.00	\$0.00	\$0.00	\$42,311.31	\$0.00	\$449,406.00	0.0000%
UA		Univ Affairs	CF2359	Univ Affairs Division Operating	\$342,689.29	\$0.00	\$0.00	\$82,849.75	\$80,481.66	\$50,000.00	160.9633%
UA		Univ Affairs	CF2360	Univ Affairs Strategic Projects	\$250,000.00	\$0.00	\$0.00	\$30,000.00	\$6,695.14	\$21,000.00	31.8816%
UA		Univ Affairs	CF2362	Univ Affairs Termination Pay Reserve	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$84,067.00	178.4291%
UA		Univ Affairs	CF2522	Bldg. 8 Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000%
UA		Univ Affairs	CF2591	Business Process Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,930.00	0.0000%
				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)
University Insurance (Central Acct)	75,372.47	69,678.44	195,099.41	0.00
Utilities Purchased & Reserve (Central Accts)	38,804.67	0.00	0.00	0.00
Control Total	\$3,106,702.54	\$828,145.59	\$981,229.40	\$1,775,079.24

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

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

** 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>	<u>10/01/08</u>
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	<u>\$2,614,343.70</u>	<u>\$7,583,855.77</u>	<u>\$11,740,788.83</u>	<u>\$23,348,508.74</u>