

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CA0000 - CF-Academic Affairs						

FUND: CFORWD						

Salaries And Benefits	.00	75,000.00	.00	.00	.00	75,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	75,000.00		.00	.00	75,000.00
=====						
CA0008 - CF-Academic Affairs Reserve						

FUND: CFORWD						

Salaries And Benefits	.00	250,000.00	.00	.00	.00	250,000.00
Expenses	1,955,301.00	220,694.00	.00	.00	.00	220,694.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	1,955,301.00	470,694.00		.00	.00	470,694.00
=====						
CA0011 - CF-Personnel,Compensation,Insurance						

FUND: CFORWD						

Expenses	.00	140,000.00	.00	20,815.60	.00	119,184.40
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	140,000.00		20,815.60	.00	119,184.40
=====						
CA0017 - CF-Provost Research/Science Develop						

FUND: CFORWD						

Expenses	.00	2,157,256.00	.00	.00	.00	2,157,256.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	2,157,256.00		.00	.00	2,157,256.00
=====						

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ORGN: A - Provost And CAO-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	325,000.00	.00	.00	.00	325,000.00
Expenses	1,955,301.00	2,517,950.00	.00	20,815.60	.00	2,497,134.40
-----			-----	-----	-----	-----
OPERATING EXPENSES	1,955,301.00	2,842,950.00		20,815.60	.00	2,822,134.40
=====						
ORGN: A - Provost And CAO-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	1,955,301.00	2,842,950.00		20,815.60	.00	2,822,134.40

TRANSFERS OUT:				.00		

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ORGN: D - Davie Campus-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CD0300 - CF-Davie Campus VP						

FUND: CFORWD						

Expenses	1,194,430.00	1,123,871.00	.00	7,610.13	7,195.97	1,109,064.90
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	1,194,430.00	1,123,871.00		7,610.13	7,195.97	1,109,064.90
=====						

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ORGN: D - Davie Campus-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	1,194,430.00	1,123,871.00	.00	7,610.13	7,195.97	1,109,064.90

OPERATING EXPENSES	1,194,430.00	1,123,871.00		7,610.13	7,195.97	1,109,064.90
=====						
ORGN: D - Davie Campus-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	1,194,430.00	1,123,871.00		7,610.13	7,195.97	1,109,064.90

TRANSFERS OUT:				.00		

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ORGN: F - VP Finance-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CF1000 - CF-VP Finance						

FUND: CFORWD						

Salaries And Benefits	.00	20,000.00	.00	.00	.00	20,000.00
Expenses	1,827,251.00	1,827,251.00	.00	.00	.00	1,827,251.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	1,827,251.00	1,847,251.00		.00	.00	1,847,251.00
=====						
CF1002 - CF-Ongoing Project Commitments						

FUND: CFORWD						

Expenses	4,417,383.00	4,955,977.00	.00	3,524.00	16,028.21	4,936,424.79
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	4,417,383.00	4,955,977.00		3,524.00	16,028.21	4,936,424.79
=====						
CF1208 - CF-Post Retirement Benefits						

FUND: CFORWD						

Salaries And Benefits	-9,804,000.00	-9,804,000.00	.00	.00	.00	-9,804,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	-9,804,000.00	-9,804,000.00		.00	.00	-9,804,000.00
=====						
CF1209 - CF-Compensated Absences						

FUND: CFORWD						

Salaries And Benefits	-2,421,480.00	-2,421,480.00	.00	.00	.00	-2,421,480.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	-2,421,480.00	-2,421,480.00		.00	.00	-2,421,480.00
=====						

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ORGN: F - VP Finance-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	-12,225,480.00	-12,205,480.00	.00	.00	.00	-12,205,480.00
Expenses	6,244,634.00	6,783,228.00	.00	3,524.00	16,028.21	6,763,675.79
-----			-----	-----	-----	-----
OPERATING EXPENSES	-5,980,846.00	-5,422,252.00		3,524.00	16,028.21	-5,441,804.21
=====						
ORGN: F - VP Finance-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	-5,980,846.00	-5,422,252.00		3,524.00	16,028.21	-5,441,804.21

TRANSFERS OUT:				.00		

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ORGN: G - Vice President And Architect-Lvl 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CG7000 - CF-University Architect's Office						

FUND: CFORWD						

Expenses	286,097.00	286,097.00	.00	58,283.40	42,156.77	185,656.83
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	286,097.00	286,097.00		58,283.40	42,156.77	185,656.83
=====						

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ORGN: G - Vice President And Architect-Lvl 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	286,097.00	286,097.00	.00	58,283.40	42,156.77	185,656.83

OPERATING EXPENSES	286,097.00	286,097.00		58,283.40	42,156.77	185,656.83
=====						
ORGN: G - Vice President And Architect-Lvl 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	286,097.00	286,097.00		58,283.40	42,156.77	185,656.83

TRANSFERS OUT:				.00		

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ORGN: H - Honors College - Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CJ3003 - CF-Dean Honors College						

FUND: CFORWD						

Expenses	397,969.00	401,617.00	.00	788.61	21,298.78	379,529.61
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	397,969.00	401,617.00		788.61	21,298.78	379,529.61
=====						

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ORGN: H - Honors College - Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	397,969.00	401,617.00	.00	788.61	21,298.78	379,529.61
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	397,969.00	401,617.00		788.61	21,298.78	379,529.61
=====						
ORGN: H - Honors College - Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	397,969.00	401,617.00		788.61	21,298.78	379,529.61

TRANSFERS OUT:				.00		

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ORGN: J - Jupiter Campus

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CJ0703 - CF-Cash Control Account-North Palm						

FUND: CFORWD						

Expenses	224,959.00	192,375.00	.00	7,487.25	3,100.00	181,787.75
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	224,959.00	192,375.00		7,487.25	3,100.00	181,787.75
=====						

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ORGN: J - Jupiter Campus

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	224,959.00	192,375.00	.00	7,487.25	3,100.00	181,787.75

OPERATING EXPENSES	224,959.00	192,375.00		7,487.25	3,100.00	181,787.75
=====						
ORGN: J - Jupiter Campus TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	224,959.00	192,375.00		7,487.25	3,100.00	181,787.75

TRANSFERS OUT:				.00		

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ORGN: K - Port St. Lucie Campus

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CK0533 - CF-FAU Charter School Treasure Coas						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	2,073.45	6,793.65	-8,867.10
Expenses	.00	224,054.00	.00	.00	.00	224,054.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	224,054.00		2,073.45	6,793.65	215,186.90
=====						
CK1201 - CF-Cash Control Acct Tcc						

FUND: CFORWD						

Expenses	723,036.00	498,982.00	.00	779.63	.00	498,202.37
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	723,036.00	498,982.00		779.63	.00	498,202.37

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ORGN: K - Port St. Lucie Campus

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	.00	.00	.00	2,073.45	6,793.65	-8,867.10
Expenses	723,036.00	723,036.00	.00	779.63	.00	722,256.37
-----			-----	-----	-----	-----
OPERATING EXPENSES	723,036.00	723,036.00		2,853.08	6,793.65	713,389.27
=====						
ORGN: K - Port St. Lucie Campus TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	723,036.00	723,036.00		2,853.08	6,793.65	713,389.27

TRANSFERS OUT:				.00		

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ORGN: L - Sr VP Strategic Relations & G.C.

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CL0080 - CF-University Attorney						

FUND: CFORWD						

Expenses	76,021.00	76,021.00	.00	10,223.79	7,387.56	58,409.65
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	76,021.00	76,021.00		10,223.79	7,387.56	58,409.65
=====						

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ORGN: L - Sr VP Strategic Relations & G.C.

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	76,021.00	76,021.00	.00	10,223.79	7,387.56	58,409.65

OPERATING EXPENSES	76,021.00	76,021.00		10,223.79	7,387.56	58,409.65
=====						
ORGN: L - Sr VP Strategic Relations & G.C. TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	76,021.00	76,021.00		10,223.79	7,387.56	58,409.65

TRANSFERS OUT:				.00		

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ORGN: M - Medical School-Lvl 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CM0000 - CF - Medical School						

FUND: CFORWD						

Expenses	7,810,708.00	6,829,982.00	.00	1,091,560.11	1,805,668.66	3,932,753.23
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	7,810,708.00	6,829,982.00		1,091,560.11	1,805,668.66	3,932,753.23
=====						

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ORGN: M - Medical School-Lvl 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	7,810,708.00	6,829,982.00	.00	1,091,560.11	1,805,668.66	3,932,753.23
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	7,810,708.00	6,829,982.00		1,091,560.11	1,805,668.66	3,932,753.23
=====						
ORGN: M - Medical School-Lvl 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	7,810,708.00	6,829,982.00		1,091,560.11	1,805,668.66	3,932,753.23

TRANSFERS OUT:				.00		

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ORGN: 0 - Harbor Branch Ocean. Inst.-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CH0008 - CF-HBOI Research Support						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	2,073.00	57,358.42	-59,431.42
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		2,073.00	57,358.42	-59,431.42
=====						
CH0014 - CF-HBOI General Services						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	87,848.70	.00	-87,848.70
Other Personal Services	.00	.00	.00	5,092.01	.00	-5,092.01
Expenses	2,858,019.00	2,857,909.00	.00	2,066.30	21,793.00	2,834,049.70
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	2,858,019.00	2,857,909.00		95,007.01	21,793.00	2,741,108.99
=====						
CH0028 - CF-HBOI-ROV						

FUND: CFORWD						

Expenses	.00	110.00	.00	109.97	.00	.03
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	110.00		109.97	.00	.03

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ORGN: 0 - Harbor Branch Ocean. Inst.-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	89,921.70	57,358.42	-147,280.12
Other Personal Services	.00	.00	.00	5,092.01	.00	-5,092.01
Expenses	2,858,019.00	2,858,019.00	.00	2,176.27	21,793.00	2,834,049.73
-----			-----	-----	-----	-----
OPERATING EXPENSES	2,858,019.00	2,858,019.00		97,189.98	79,151.42	2,681,677.60
=====						
ORGN: 0 - Harbor Branch Ocean. Inst.-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	2,858,019.00	2,858,019.00		97,189.98	79,151.42	2,681,677.60

TRANSFERS OUT:				.00		

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ORGN: P - President-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CP0010 - CF-President's Office						

FUND: CFORWD						

Expenses	84,076.00	84,076.00	.00	.00	.00	84,076.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	84,076.00	84,076.00		.00	.00	84,076.00
=====						

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ORGN: P - President-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	84,076.00	84,076.00	.00	.00	.00	84,076.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	84,076.00	84,076.00		.00	.00	84,076.00
=====						
ORGN: P - President-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	84,076.00	84,076.00		.00	.00	84,076.00

TRANSFERS OUT:				.00		

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ORGN: Q - University Libraries - Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	428,289.00	225,289.00	.00	77,000.00	.00	148,289.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	428,289.00	225,289.00		77,000.00	.00	148,289.00
=====						
ORGN: Q - University Libraries - Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	428,289.00	225,289.00		77,000.00	.00	148,289.00

TRANSFERS OUT:				.00		

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ORGN: R - Vice President - Research-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CR9400 - CF-Vice President For Research						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	.00	298,434.69	-298,434.69
Expenses	-11,802.00	338,198.00	.00	.00	.00	338,198.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	-11,802.00	338,198.00		.00	298,434.69	39,763.31
=====						

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ORGN: R - Vice President - Research-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	.00	298,434.69	-298,434.69
Expenses	-11,802.00	338,198.00	.00	.00	.00	338,198.00
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	-11,802.00	338,198.00		.00	298,434.69	39,763.31
=====						

ORGN: R - Vice President - Research-Level 2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	-11,802.00	338,198.00		.00	298,434.69	39,763.31

TRANSFERS OUT:				.00		

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CS2000 - CF-VP Student Affairs						

FUND: CFORWD						

Expenses	863,814.00	732,614.00	.00	29,822.81	1,414.03	701,377.16
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	863,814.00	732,614.00		29,822.81	1,414.03	701,377.16
=====						
CS2002 - CF-Multicutural Affairs						

FUND: CFORWD						

Other Personal Services	.00	5,000.00	.00	.00	.00	5,000.00
Expenses	.00	50,000.00	.00	8,000.00	8,000.00	34,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	55,000.00		8,000.00	8,000.00	39,000.00
=====						
CS2015 - CF-Volunteer Center						

FUND: CFORWD						

Other Personal Services	.00	5,000.00	.00	.00	.00	5,000.00
Expenses	.00	5,000.00	.00	1,861.16	51.97	3,086.87
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	10,000.00		1,861.16	51.97	8,086.87
=====						
CS2200 - CF-Dean Student Affairs						

FUND: CFORWD						

Other Personal Services	.00	25,000.00	.00	270.00	1,530.00	23,200.00
Expenses	.00	10,000.00	.00	3,237.49	3,354.00	3,408.51
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	35,000.00		3,507.49	4,884.00	26,608.51
=====						

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ORGN: S - VP Student Affairs-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CS2701 - CF-Office Students w/ Disabilities						

FUND: CFORWD						

Expenses	.00	22,000.00	.00	10,125.74	9,905.68	1,968.58
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	22,000.00		10,125.74	9,905.68	1,968.58
=====						
CS2800 - CF-International Student Affairs						

FUND: CFORWD						

Other Personal Services	.00	3,200.00	.00	.00	.00	3,200.00
Expenses	.00	6,000.00	.00	.00	.00	6,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	9,200.00		.00	.00	9,200.00

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ORGN: S - VP Student Affairs-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	.00	38,200.00	.00	270.00	1,530.00	36,400.00
Expenses	863,814.00	825,614.00	.00	53,047.20	22,725.68	749,841.12
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	863,814.00	863,814.00		53,317.20	24,255.68	786,241.12
=====						
ORGN: S - VP Student Affairs-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	863,814.00	863,814.00		53,317.20	24,255.68	786,241.12

TRANSFERS OUT:				.00		

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ORGN: U - VP-University Advancement-Lvl 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CU0050 - CF-Vice President-University Advan.						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	32,668.53	.00	-32,668.53
Expenses	604,967.00	604,967.00	.00	4,304.00	57,353.37	543,309.63
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	604,967.00	604,967.00		36,972.53	57,353.37	510,641.10
=====						

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ORGN: U - VP-University Advancement-Lvl 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	32,668.53	.00	-32,668.53
Expenses	604,967.00	604,967.00	.00	4,304.00	57,353.37	543,309.63
-----			-----	-----	-----	-----
OPERATING EXPENSES	604,967.00	604,967.00		36,972.53	57,353.37	510,641.10
=====						
ORGN: U - VP-University Advancement-Lvl 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	604,967.00	604,967.00		36,972.53	57,353.37	510,641.10

TRANSFERS OUT:				.00		

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ORGN: V - VP Strategic Plan & Info.Tech-Lvl2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CS5000 - CF-Admissions						

FUND: CFORWD						

Expenses	.00	343,176.00	.00	276,398.96	66,577.50	199.54
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	343,176.00		276,398.96	66,577.50	199.54
=====						
CV0010 - CF-VP Strategic Plan & Info. Tech						

FUND: CFORWD						

Expenses	377,708.00	334,532.00	.00	.00	7,810.08	326,721.92
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	377,708.00	334,532.00		.00	7,810.08	326,721.92
=====						
CV0070 - SACS						

FUND: CFORWD						

Other Personal Services	.00	32,870.00	.00	12,257.70	22,826.25	-2,213.95
Expenses	.00	167,130.00	.00	4,956.84	183.48	161,989.68
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	200,000.00		17,214.54	23,009.73	159,775.73
=====						

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ORGN: V - VP Strategic Plan & Info.Tech-Lvl2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	.00	32,870.00	.00	12,257.70	22,826.25	-2,213.95
Expenses	377,708.00	844,838.00	.00	281,355.80	74,571.06	488,911.14
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	377,708.00	877,708.00		293,613.50	97,397.31	486,697.19
=====						
ORGN: V - VP Strategic Plan & Info.Tech-Lvl2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	377,708.00	877,708.00		293,613.50	97,397.31	486,697.19

TRANSFERS OUT:				.00		

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ORGN: W - Center for eLearning - Lvl2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CA0030 - CF-Center for E-Learning						

FUND: CFORWD						

Expenses	.00	252,628.00	.00	147,286.41	33,935.26	71,406.33
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	252,628.00		147,286.41	33,935.26	71,406.33
=====						

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ORGN: W - Center for eLearning - Lvl2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	.00	252,628.00	.00	147,286.41	33,935.26	71,406.33

OPERATING EXPENSES	.00	252,628.00		147,286.41	33,935.26	71,406.33
=====						
ORGN: W - Center for eLearning - Lvl2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	.00	252,628.00		147,286.41	33,935.26	71,406.33

TRANSFERS OUT:				.00		

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CX0102 - CF-Retirement Contribution						

FUND: CFORWD						

Other Personal Services	3,124,987.00	3,104,987.00	.00	.00	.00	3,104,987.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	3,124,987.00	3,104,987.00		.00	.00	3,104,987.00
=====						
CX0124 - CF-STF Budget Authority (not cash)						

FUND: CFORWD						

Expenses	8,370,886.00	4,806,636.00	.00	.00	.00	4,806,636.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	8,370,886.00	4,806,636.00		.00	.00	4,806,636.00
=====						
CX0125 - CF-Health Insurance Pool						

FUND: CFORWD						

Expenses	10,441,922.00	9,585,063.00	.00	.00	.00	9,585,063.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	10,441,922.00	9,585,063.00		.00	.00	9,585,063.00
=====						
CX1470 - CF-Risk Management Insurance						

FUND: CFORWD						

Expenses	191,340.00	191,340.00	.00	.00	.00	191,340.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	191,340.00	191,340.00		.00	.00	191,340.00
=====						

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ORGN: X - General Admin Services-Level 2

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	3,124,987.00	3,104,987.00	.00	.00	.00	3,104,987.00
Expenses	19,004,148.00	14,583,039.00	.00	.00	.00	14,583,039.00
-----			-----	-----	-----	-----
OPERATING EXPENSES	22,129,135.00	17,688,026.00		.00	.00	17,688,026.00
=====						
ORGN: X - General Admin Services-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	22,129,135.00	17,688,026.00		.00	.00	17,688,026.00

TRANSFERS OUT:				.00		

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ORGN: Y - Undergraduate Studies

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CA3016 - CF-QEP						

FUND: CFORWD						

Salaries And Benefits	.00	78,077.00	.00	28,322.38	37,393.02	12,361.60
Expenses	.00	84,923.00	.00	2,258.50	33.82	82,630.68

OPERATING EXPENSES	.00	163,000.00		30,580.88	37,426.84	94,992.28
=====						
CA4000 - CF-Deanof Undergraduate Studies						

FUND: CFORWD						

Other Personal Services	.00	6,500.00	.00	.00	.00	6,500.00
Expenses	.00	11,132.00	.00	.00	.00	11,132.00

OPERATING EXPENSES	.00	17,632.00		.00	.00	17,632.00
=====						
CB0603 - CF-Undergraduate Programs						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	3,375.00	-3,375.00
Expenses	.00	7,500.00	.00	218.93	.00	7,281.07

OPERATING EXPENSES	.00	7,500.00		218.93	3,375.00	3,906.07
=====						
CB0613 - CF-Stdnt Life/Acad Enhancemt Std At						

FUND: CFORWD						

Other Personal Services	.00	30,000.00	.00	2,961.41	9,847.73	17,190.86
Expenses	.00	12,000.00	.00	51.65	.00	11,948.35

OPERATING EXPENSES	.00	42,000.00		3,013.06	9,847.73	29,139.21
=====						

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ORGN: Y - Undergraduate Studies

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CS2900 - CF-Student Affairs Enrollment Mgmt.						

FUND: CFORWD						

Expenses	.00	2,300.00	.00	.00	.00	2,300.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	2,300.00		.00	.00	2,300.00
=====						

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ORGN: Y - Undergraduate Studies

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	78,077.00	.00	28,322.38	37,393.02	12,361.60
Other Personal Services	.00	36,500.00	.00	2,961.41	13,222.73	20,315.86
Expenses	.00	117,855.00	.00	2,529.08	33.82	115,292.10
-----		-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	232,432.00		33,812.87	50,649.57	147,969.56
=====						
ORGN: Y - Undergraduate Studies TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	.00	232,432.00		33,812.87	50,649.57	147,969.56

TRANSFERS OUT:				.00		

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ORGN: a - FTL Campus

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CT0300 - CF-Tower Campus VP						

FUND: CFORWD						

Expenses	699,074.00	699,074.00	.00	24,020.87	65,873.17	609,179.96
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	699,074.00	699,074.00		24,020.87	65,873.17	609,179.96
=====						
CT0308 - CF-2+2 Promoting New Programs						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	.00	13,237.33	-13,237.33
Other Personal Services	.00	41,000.00	.00	16,387.62	3,656.60	20,955.78
Expenses	.00	73,367.00	.00	31,157.09	11,700.00	30,509.91
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	114,367.00		47,544.71	28,593.93	38,228.36
=====						
CT0309 - CF-2+2 Strengtheng Existing Prgms						

FUND: CFORWD						

Salaries And Benefits	.00	239,976.00	.00	24,115.36	51,151.05	164,709.59
Other Personal Services	.00	49,920.00	.00	6,562.62	12,087.00	31,270.38
Expenses	.00	452,596.00	.00	30,313.94	18,562.83	403,719.23
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	742,492.00		60,991.92	81,800.88	599,699.20
=====						

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ORGN: a - FTL Campus

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	239,976.00	.00	24,115.36	64,388.38	151,472.26
Other Personal Services	.00	90,920.00	.00	22,950.24	15,743.60	52,226.16
Expenses	699,074.00	1,225,037.00	.00	85,491.90	96,136.00	1,043,409.10
-----			-----	-----	-----	-----
OPERATING EXPENSES	699,074.00	1,555,933.00		132,557.50	176,267.98	1,247,107.52
=====						
ORGN: a - FTL Campus TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	699,074.00	1,555,933.00		132,557.50	176,267.98	1,247,107.52

TRANSFERS OUT:				.00		

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB3004 - CF-Dean's Reserve Account						

FUND: CFORWD						

Expenses	583,258.00	568,354.00	.00	.00	.00	568,354.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	583,258.00	568,354.00		.00	.00	568,354.00
=====						
CB3202 - CF-University Band						

FUND: CFORWD						

Expenses	.00	54,861.00	.00	5,045.00	6,099.00	43,717.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	54,861.00		5,045.00	6,099.00	43,717.00
=====						
CB3800 - CF-Women's Studies						

FUND: CFORWD						

Expenses	.00	7,000.00	.00	.00	.00	7,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	7,000.00		.00	.00	7,000.00
=====						
CJ3310 - CF-Communications-Jupiter						

FUND: CFORWD						

Expenses	.00	25,000.00	.00	.00	.00	25,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	25,000.00		.00	.00	25,000.00
=====						
CJ3600 - CF-English & Comparative Literature						

FUND: CFORWD						

Other Personal Services	.00	2,584.00	.00	.00	.00	2,584.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	2,584.00		.00	.00	2,584.00
=====						

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ORGN: b - College of Arts And Letters

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	.00	2,584.00	.00	.00	.00	2,584.00
Expenses	583,258.00	655,215.00	.00	5,045.00	6,099.00	644,071.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	583,258.00	657,799.00		5,045.00	6,099.00	646,655.00
=====						
ORGN: b - College of Arts And Letters TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	583,258.00	657,799.00		5,045.00	6,099.00	646,655.00

TRANSFERS OUT:				.00		

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ORGN: c - College of Business

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB4000 - CF-Dean, College Of Business						

FUND: CFORWD						

Expenses	3,709,152.00	3,725,046.00	.00	398,096.21	265,287.76	3,061,662.03
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	3,709,152.00	3,725,046.00		398,096.21	265,287.76	3,061,662.03
=====						

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ORGN: c - College of Business

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	3,709,152.00	3,725,046.00	.00	398,096.21	265,287.76	3,061,662.03
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	3,709,152.00	3,725,046.00		398,096.21	265,287.76	3,061,662.03
=====						
ORGN: c - College of Business TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	3,709,152.00	3,725,046.00		398,096.21	265,287.76	3,061,662.03

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: d - College for Design & Social Inquiry

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CD1100 - CF-Davie Public Admin						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	9,891.45	-9,891.45
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	9,891.45	-9,891.45
=====						
CD1400 - CF-Davie Criminal Justice						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	17,652.41	-17,652.41
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	17,652.41	-17,652.41
=====						
CD1501 - CF-Davie Social Work						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	15,978.49	-15,978.49
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	15,978.49	-15,978.49
=====						
CJ1402 - CF-Criminal Justice-Jupiter						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	18,261.12	-18,261.12
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	18,261.12	-18,261.12
=====						
CJ1502 - CF-Social Work-Jupiter						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	9,130.56	-9,130.56
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	9,130.56	-9,130.56
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: d - College for Design & Social Inquiry

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CT1000 - CF-Dean Coll Design & Social Inquir						

FUND: CFORWD						

Expenses	311,164.00	319,926.00	.00	4,756.00	14,504.87	300,665.13
Fixed Capital Outlay	.00	.00	.00	2,200.00	.00	-2,200.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	311,164.00	319,926.00		6,956.00	14,504.87	298,465.13
=====						
CT1100 - CF-School Of Public Administration						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	10,652.34	-10,652.34
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	10,652.34	-10,652.34
=====						
CT1209 - CF-Tower Regional & Urban P						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	18,261.12	-18,261.12
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	18,261.12	-18,261.12
=====						
CT1400 - CF-Criminal Justice						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	38,916.97	-38,916.97
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	38,916.97	-38,916.97
=====						
CT1500 - CF-Social Work						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	27,391.68	-27,391.68
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		.00	27,391.68	-27,391.68
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: d - College for Design & Social Inquiry

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	166,136.14	-166,136.14
Expenses	311,164.00	319,926.00	.00	4,756.00	14,504.87	300,665.13
Fixed Capital Outlay	.00	.00	.00	2,200.00	.00	-2,200.00
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	311,164.00	319,926.00		6,956.00	180,641.01	132,328.99
=====						
ORGN: d - College for Design & Social Inquiry TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	311,164.00	319,926.00		6,956.00	180,641.01	132,328.99

TRANSFERS OUT:				.00		

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: e - College of Education

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB5012 - CF-Dean Education Control Account						

FUND: CFORWD						

Expenses	551,100.00	573,877.00	.00	10,184.80	.00	563,692.20
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	551,100.00	573,877.00		10,184.80	.00	563,692.20
=====						
CB5500 - CF-Exceptional Student Education						

FUND: CFORWD						

Other Personal Services	.00	7,000.00	.00	.00	.00	7,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	7,000.00		.00	.00	7,000.00
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: e - College of Education

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Other Personal Services	.00	7,000.00	.00	.00	.00	7,000.00
Expenses	551,100.00	573,877.00	.00	10,184.80	.00	563,692.20
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	551,100.00	580,877.00		10,184.80	.00	570,692.20
=====						
ORGN: e - College of Education TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	551,100.00	580,877.00		10,184.80	.00	570,692.20

TRANSFERS OUT:				.00		

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6000 - CF-Dean Col Of Engineer & Comp. Sc.						

FUND: CFORWD						

Other Personal Services	.00	61,065.00	.00	35,849.19	40,959.86	-15,744.05
Expenses	.00	50,000.00	.00	21,950.89	3,765.50	24,283.61
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	111,065.00		57,800.08	44,725.36	8,539.56
=====						
CB6003 - CF-Engineering-Special Projects						

FUND: CFORWD						

Expenses	3,798,277.00	228,982.00	.00	2,067.40	.00	226,914.60
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	3,798,277.00	228,982.00		2,067.40	.00	226,914.60
=====						
CB6010 - CF-Engineering Student Services						

FUND: CFORWD						

Other Personal Services	.00	50,166.00	.00	18,550.03	30,927.13	688.84
Expenses	.00	8,895.00	.00	8,895.00	.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	59,061.00		27,445.03	30,927.13	688.84
=====						
CB6021 - CF-Innovation Leadership Honors Pgm						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	75.81	.00	-75.81
Expenses	.00	10,000.00	.00	.00	.00	10,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	10,000.00		75.81	.00	9,924.19
=====						

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6028 - CF-BOOST 2010 New Florida Initiativ						

FUND: CFORWD						

Other Personal Services	.00	20,000.00	.00	.00	.00	20,000.00
Expenses	.00	227,169.00	.00	.00	.00	227,169.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	247,169.00		.00	.00	247,169.00
=====						
CB6091 - CF-COET-CODAR						

FUND: CFORWD						

Expenses	.00	12,407.00	.00	1,004.92	11,400.00	2.08
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	12,407.00		1,004.92	11,400.00	2.08
=====						
CB6111 - CF-COET-MTB and Mooring						

FUND: CFORWD						

Expenses	.00	40,960.00	.00	.00	40,960.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	40,960.00		.00	40,960.00	.00
=====						
CB6400 - CF-Dept of Ocean & Mechanic Engine						

FUND: CFORWD						

Other Personal Services	.00	28,738.00	.00	17,506.10	26,678.93	-15,447.03
Expenses	.00	7,000.00	.00	.00	.00	7,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	35,738.00		17,506.10	26,678.93	-8,447.03
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6402 - CF-OME Lab Upgrades						

FUND: CFORWD						

Other Personal Services	.00	862.00	.00	.00	215.30	646.70
Expenses	.00	249,138.00	.00	178,684.45	1,489.14	68,964.41
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	250,000.00		178,684.45	1,704.44	69,611.11
=====						
CB6500 - CF-Civil Engineering						

FUND: CFORWD						

Other Personal Services	.00	46,396.00	.00	26,326.37	31,779.99	-11,710.36
Expenses	.00	10,000.00	.00	.00	.00	10,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	56,396.00		26,326.37	31,779.99	-1,710.36
=====						
CB6600 - CF-Comp & Elec Engr & Comp Sci						

FUND: CFORWD						

Other Personal Services	.00	131,093.00	.00	91,575.14	53,750.56	-14,232.70
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	131,093.00		91,575.14	53,750.56	-14,232.70
=====						
CB6900 - CF-SE Natl Marine Renew Engergy Ctr						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	371,612.60	406,246.78	-777,859.38
Other Personal Services	.00	.00	.00	66,646.69	32,422.60	-99,069.29
Expenses	.00	2,851,519.00	.00	49,437.79	191,699.04	2,610,382.17
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	2,851,519.00		487,697.08	630,368.42	1,733,453.50
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6901 - CF-COET 20KW Ocean Current Turbine						

FUND: CFORWD						

Expenses	.00	6,120.00	.00	6,120.00	.00	.00
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	6,120.00		6,120.00	.00	.00
=====						
CB6902 - CF-Center for Ocean Energy Technolo						

FUND: CFORWD						

Expenses	.00	1,006.00	.00	1,009.65	.00	-3.65
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	1,006.00		1,009.65	.00	-3.65
=====						
CB6903 - CF-COET Power Generation 20kW Turbi						

FUND: CFORWD						

Expenses	.00	.00	.00	279.45	.00	-279.45
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		279.45	.00	-279.45
=====						
CB6904 - CF-COET-IT						

FUND: CFORWD						

Expenses	.00	3,508.00	.00	3,443.07	.00	64.93
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	3,508.00		3,443.07	.00	64.93
=====						
CB6905 - CF-COET Rotor Instrumentat Vanzwiet						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	42,102.04	45,016.10	-87,118.14
Other Personal Services	.00	.00	.00	8,858.23	5,862.06	-14,720.29
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		50,960.27	50,878.16	-101,838.43
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6906 - CF-C/S for US Dept Energy 690011						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	12,844.45	.00	-12,844.45
Other Personal Services	.00	.00	.00	22,438.65	8,630.26	-31,068.91
Expenses	.00	22,500.00	.00	9,733.36	314.06	12,452.58
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	22,500.00		45,016.46	8,944.32	-31,460.78
=====						
CB6907 - CF-CS for USDOE 690010						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	20,465.84	16,781.13	-37,246.97
Expenses	.00	25,880.00	.00	20,324.02	6,240.00	-684.02
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	25,880.00		40,789.86	23,021.13	-37,930.99
=====						
CB6908 - CF-COET NOEL Pla-Current Assessment						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	70.21	.00	-70.21
Expenses	.00	44.00	.00	471.21	.00	-427.21
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	44.00		541.42	.00	-497.42
=====						
CB6911 - CF-COET MCM Xiros OME						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	1,823.75	.00	-1,823.75
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		1,823.75	.00	-1,823.75
=====						

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6913 - CF-COET Materials Research Mahfuz						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	11,463.58	7,164.74	-18,628.32
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		11,463.58	7,164.74	-18,628.32
=====						
CB6915 - CF-COET Ocean Enrgy Resourc Driscol						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	11,463.58	7,164.74	-18,628.32
Expenses	.00	331.00	.00	330.40	.00	.60
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	331.00		11,793.98	7,164.74	-18,627.72
=====						
CB6916 - CF-Cntr for Ocean Energy Technology						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	19,561.46	9,161.21	-28,722.67
Other Personal Services	.00	.00	.00	6,513.40	5,536.39	-12,049.79
Expenses	.00	1,008.00	.00	3,653.47	.00	-2,645.47
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	1,008.00		29,728.33	14,697.60	-43,417.93
=====						
CB6919 - CF-COET Trbine Noise Frisk/Gleg OME						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	8,858.22	5,536.39	-14,394.61
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		8,858.22	5,536.39	-14,394.61
=====						

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6920 - CF-COET Signal Analys for MCM Erdol						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	2,735.62	.00	-2,735.62
Expenses	.00	3,147.00	.00	3,146.80	.00	.20
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	3,147.00		5,882.42	.00	-2,735.42
=====						
CB6930 - CF-COET-ME-Ghenai 1						

FUND: CFORWD						

Expenses	.00	154.00	.00	154.00	.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	154.00		154.00	.00	.00
=====						
CB6931 - CF-COET Fatigue Relate Failure Tsai						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	10,791.23	.00	-10,791.23
Other Personal Services	.00	.00	.00	3,034.48	.00	-3,034.48
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		13,825.71	.00	-13,825.71
=====						
CB6932 - CF-Corrosion Subject Structure Elis						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	19,130.72	.00	-19,130.72
Other Personal Services	.00	.00	.00	2,344.82	.00	-2,344.82
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		21,475.54	.00	-21,475.54
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6950 - CF-COET-Marine Turbines-Arockiasamy						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	12,092.64	.00	-12,092.64
Other Personal Services	.00	.00	.00	4,036.59	.00	-4,036.59
Expenses	.00	3,282.00	.00	3,281.31	.00	.69
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	3,282.00		19,410.54	.00	-16,128.54
=====						
CB6960 - CF-COET HBOI Three Metr Turbine Fab						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	26,227.06	44,240.61	-70,467.67
Expenses	.00	25,697.00	.00	10,746.05	10,216.58	4,734.37
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	25,697.00		36,973.11	54,457.19	-65,733.30
=====						
CB6961 - CF-COET Program Planning HBOI						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	35,178.89	67,137.02	-102,315.91
Expenses	.00	5,084.00	.00	3,400.40	430.43	1,253.17
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	5,084.00		38,579.29	67,567.45	-101,062.74
=====						
CB6962 - CF-COET-MTB Mods at HBOI						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	26,234.57	16,334.18	-42,568.75
Expenses	.00	54,960.00	.00	30,235.18	1,153.54	23,571.28
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	54,960.00		56,469.75	17,487.72	-18,997.47
=====						

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6964 - CF-COET-DOC VAN @ HBOI						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	3,803.77	1,767.82	-5,571.59
Expenses	.00	12,200.00	.00	8,671.69	.00	3,528.31
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	12,200.00		12,475.46	1,767.82	-2,043.28
=====						
CB6970 - CF-COET Machine Condition Monitorin						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	45,803.77	30,653.76	-76,457.53
Other Personal Services	.00	.00	.00	22,935.04	14,334.40	-37,269.44
Expenses	.00	6,057.00	.00	6,041.33	.00	15.67
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	6,057.00		74,780.14	44,988.16	-113,711.30
=====						
CB6971 - CF-COET-Aerial Survey Project Kalva						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	12,441.33	.00	-12,441.33
Other Personal Services	.00	.00	.00	2,735.63	.00	-2,735.63
Expenses	.00	175.00	.00	175.00	.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	175.00		15,351.96	.00	-15,176.96
=====						
CB6972 - CF-COET Web Usabil and Portal Huang						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	1,272.00	.00	-1,272.00
Expenses	.00	1.00	.00	1.00	.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	1.00		1,273.00	.00	-1,272.00
=====						

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB6973 - CF-COET-PHM-Sftware-I. Cardei-CEECE						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	9,249.02	.00	-9,249.02
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		9,249.02	.00	-9,249.02
=====						
CB6974 - CF-COET-PHM-DAQ-Alhalabi-CEECs						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	20,842.46	.00	-20,842.46
Other Personal Services	.00	.00	.00	8,858.22	5,536.40	-14,394.62
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		29,700.68	5,536.40	-35,237.08
=====						
CB6981 - CF-CES Berry						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	9,506.97	8,738.01	-18,244.98
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	.00		9,506.97	8,738.01	-18,244.98
=====						
CE6101 - CF-Sea Tech Ocean Engineering						

FUND: CFORWD						

Other Personal Services	.00	7,589.00	.00	2,698.40	.00	4,890.60
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	7,589.00		2,698.40	.00	4,890.60
=====						
CK6007 - CF-Computer Science -TCC						

FUND: CFORWD						

Expenses	.00	927.00	.00	902.00	25.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	927.00		902.00	25.00	.00
=====						

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CK6521 - CF-Berber Research Support						

FUND: CFORWD						

Expenses	.00	20,000.00	.00	1,379.44	.00	18,620.56
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	20,000.00		1,379.44	.00	18,620.56
=====						
CK6522 - CF-Faculty start-up package						

FUND: CFORWD						

Expenses	.00	25,000.00	.00	6,271.33	.00	18,728.67
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	25,000.00		6,271.33	.00	18,728.67
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: f - College of Engineering

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	668,319.98	629,295.49	-1,297,615.47
Other Personal Services	.00	345,909.00	.00	408,238.59	293,280.88	-355,610.47
Expenses	3,798,277.00	3,913,151.00	.00	381,810.61	267,693.29	3,263,647.10
-----			-----	-----	-----	-----
OPERATING EXPENSES	3,798,277.00	4,259,060.00		1,458,369.18	1,190,269.66	1,610,421.16
=====						
ORGN: f - College of Engineering TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	3,798,277.00	4,259,060.00		1,458,369.18	1,190,269.66	1,610,421.16

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: g - College of Nursing

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB8000 - CF-Nursing						

FUND: CFORWD						

Salaries And Benefits	.00	99,992.30	.00	72,039.66	27,952.63	.01
Expenses	331,518.00	14,350.65	.00	14,350.65	.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	331,518.00	114,342.95		86,390.31	27,952.63	.01
=====						
CB8001 - CF-Nursing - Summer						

FUND: CFORWD						

Salaries And Benefits	.00	256,440.05	.00	.00	.00	256,440.05
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	256,440.05		.00	.00	256,440.05
=====						
CB8019 - CF-Nursing Graduate Stipend Fund						

FUND: CFORWD						

Other Personal Services	.00	82,524.00	.00	38,709.60	33,290.25	10,524.15
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	82,524.00		38,709.60	33,290.25	10,524.15
=====						
CD8000 - CF-Davie Nursing						

FUND: CFORWD						

Salaries And Benefits	.00	6,019.00	.00	2,456.37	3,561.73	.90
Other Personal Services	.00	6,192.00	.00	.00	6,120.00	72.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	12,211.00		2,456.37	9,681.73	72.90
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: g - College of Nursing

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	362,451.35	.00	74,496.03	31,514.36	256,440.96
Other Personal Services	.00	88,716.00	.00	38,709.60	39,410.25	10,596.15
Expenses	331,518.00	14,350.65	.00	14,350.65	.00	.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	331,518.00	465,518.00		127,556.28	70,924.61	267,037.11
=====						
ORGN: g - College of Nursing TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	331,518.00	465,518.00		127,556.28	70,924.61	267,037.11

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: h - College of Science

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CB1001 - CF-College of Science Reserve						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	15,821.06	40,359.85	-56,180.91
Expenses	-320,300.00	74,527.54	.00	8,919.60	.00	65,607.94
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	-320,300.00	74,527.54		24,740.66	40,359.85	9,427.03
=====						
CB1124 - CF-Roche - Start-up Funds						

FUND: CFORWD						

Expenses	.00	300,000.00	.00	27,695.25	20,992.31	251,312.44
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	300,000.00		27,695.25	20,992.31	251,312.44
=====						
CB1300 - CF-Physics						

FUND: CFORWD						

Expenses	.00	12,435.00	.00	12,112.43	167.00	155.57
Fixed Capital Outlay	.00	.00	.00	160.00	.00	-160.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	12,435.00		12,272.43	167.00	-4.43
=====						
CB1400 - CF-Biological Sciences						

FUND: CFORWD						

Salaries And Benefits	.00	12,000.00	.00	.00	.00	12,000.00
Other Personal Services	.00	.00	.00	.00	6,186.79	-6,186.79
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	12,000.00		.00	6,186.79	5,813.21
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: h - College of Science

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CBI419 - CF-Neurosci Cluster at Jupiter Camp						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	10,948.70	.00	-10,948.70
Other Personal Services	.00	.00	.00	13,171.08	11,727.36	-24,898.44
Expenses	.00	279,536.00	.00	141,978.45	1,711.00	135,846.55
Non-Fed Grants-Expense	.00	.00	.00	1,967.96	.00	-1,967.96
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	279,536.00		168,066.19	13,438.36	98,031.45
=====						
CD1410 - CF-COS-Biological Science-Davie						

FUND: CFORWD						

Other Personal Services	.00	40,083.00	.00	2,187.37	31,245.15	6,650.48
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	40,083.00		2,187.37	31,245.15	6,650.48
=====						
CD2401 - CF-Davie Psychology						

FUND: CFORWD						

Other Personal Services	.00	24,284.00	.00	960.62	21,809.26	1,514.12
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	24,284.00		960.62	21,809.26	1,514.12
=====						
CJ1430 - CF-CMBB - Jupiter						

FUND: CFORWD						

Salaries And Benefits	.00	120,000.00	.00	85,742.22	58,235.02	-23,977.24
Other Personal Services	.00	.00	.00	1,022.71	.00	-1,022.71
Expenses	.00	18,449.55	.00	7,814.30	2,135.00	8,500.25
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	138,449.55		94,579.23	60,370.02	-16,499.70
=====						

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: h - College of Science

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CJ9600 - CF-Center for Environmental Studies						

FUND: CFORWD						

Salaries And Benefits	.00	5,000.00	.00	.00	.00	5,000.00
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	5,000.00		.00	.00	5,000.00
=====						
CJ9605 - CF-SURCAG Climate Change Task Force						

FUND: CFORWD						

Salaries And Benefits	.00	25,210.00	.00	25,069.50	.00	140.50
Other Personal Services	.00	55,539.00	.00	56,075.85	.00	-536.85
Expenses	.00	5,474.91	.00	3,820.52	157.83	1,496.56
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	86,223.91		84,965.87	157.83	1,100.21
=====						

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: h - College of Science

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	.00	162,210.00	.00	137,581.48	98,594.87	-73,966.35
Other Personal Services	.00	119,906.00	.00	73,417.63	70,968.56	-24,480.19
Expenses	-320,300.00	690,423.00	.00	202,340.55	25,163.14	462,919.31
Non-Fed Grants-Expense	.00	.00	.00	1,967.96	.00	-1,967.96
Fixed Capital Outlay	.00	.00	.00	160.00	.00	-160.00
-----			-----	-----	-----	-----
OPERATING EXPENSES	-320,300.00	972,539.00		415,467.62	194,726.57	362,344.81
=====						
ORGN: h - College of Science TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	-320,300.00	972,539.00		415,467.62	194,726.57	362,344.81

TRANSFERS OUT:				.00		

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ORGN: i - Graduate College

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
CA0020 - CF-Graduate College						

FUND: CFORWD						

Expenses	.00	69,572.00	.00	.00	.00	69,572.00
-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	.00	69,572.00		.00	.00	69,572.00
=====						

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ORGN: i - Graduate College

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Expenses	.00	69,572.00	.00	.00	.00	69,572.00

OPERATING EXPENSES	.00	69,572.00		.00	.00	69,572.00
=====						
ORGN: i - Graduate College TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES:	.00	69,572.00		.00	.00	69,572.00

TRANSFERS OUT:				.00		

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
A - Provost And CAO-Level 2						

FUND: CFORWD						

Salaries And Benefits	.00	325,000.00	.00	.00	.00	325,000.00
Expenses	1,955,301.00	2,517,950.00	.00	20,815.60	.00	2,497,134.40
	-----	-----	-----	-----	-----	-----
A - OPERATING EXPENSES	1,955,301.00	2,842,950.00		20,815.60	.00	2,822,134.40
=====						
ORGN: A - Provost And CAO-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	1,955,301.00	2,842,950.00		20,815.60	.00	2,822,134.40

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
D - Davie Campus-Level 2						

FUND: CFORWD						

Expenses	1,194,430.00	1,123,871.00	.00	7,610.13	7,195.97	1,109,064.90
	-----	-----	-----	-----	-----	-----
D - OPERATING EXPENSES	1,194,430.00	1,123,871.00		7,610.13	7,195.97	1,109,064.90
=====						

ORGN: D - Davie Campus-Level 2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	1,194,430.00	1,123,871.00		7,610.13	7,195.97	1,109,064.90

TRANSFERS OUT:				.00		

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
F - VP Finance-Level 2						

FUND: CFORWD						

Salaries And Benefits	-12,225,480.00	-12,205,480.00	.00	.00	.00	-12,205,480.00
Expenses	6,244,634.00	6,783,228.00	.00	3,524.00	16,028.21	6,763,675.79
	-----	-----	-----	-----	-----	-----
F - OPERATING EXPENSES	-5,980,846.00	-5,422,252.00		3,524.00	16,028.21	-5,441,804.21
=====						
ORGN: F - VP Finance-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	-5,980,846.00	-5,422,252.00		3,524.00	16,028.21	-5,441,804.21

TRANSFERS OUT:				.00		

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FLORIDA ATLANTIC UNIVERSITY
 REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
G - Vice President And Architect-Lvl 2						

FUND: CFORWD						

Expenses	286,097.00	286,097.00	.00	58,283.40	42,156.77	185,656.83
	-----	-----	-----	-----	-----	-----
G - OPERATING EXPENSES	286,097.00	286,097.00		58,283.40	42,156.77	185,656.83
=====						
ORGN: G - Vice President And Architect-Lvl 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	286,097.00	286,097.00		58,283.40	42,156.77	185,656.83

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
H - Honors College - Level 2						

FUND: CFORWD						

Expenses	397,969.00	401,617.00	.00	788.61	21,298.78	379,529.61
	-----	-----	-----	-----	-----	-----
H - OPERATING EXPENSES	397,969.00	401,617.00		788.61	21,298.78	379,529.61
=====						

ORGN: H - Honors College - Level 2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	397,969.00	401,617.00		788.61	21,298.78	379,529.61

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
J - Jupiter Campus						

FUND: CFORWD						

Expenses	224,959.00	192,375.00	.00	7,487.25	3,100.00	181,787.75
	-----	-----	-----	-----	-----	-----
J - OPERATING EXPENSES	224,959.00	192,375.00		7,487.25	3,100.00	181,787.75
=====						

ORGN: J - Jupiter Campus TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	224,959.00	192,375.00		7,487.25	3,100.00	181,787.75

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
K - Port St. Lucie Campus						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	2,073.45	6,793.65	-8,867.10
Expenses	723,036.00	723,036.00	.00	779.63	.00	722,256.37
	-----	-----	-----	-----	-----	-----
K - OPERATING EXPENSES	723,036.00	723,036.00		2,853.08	6,793.65	713,389.27
=====						
ORGN: K - Port St. Lucie Campus TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	723,036.00	723,036.00		2,853.08	6,793.65	713,389.27

TRANSFERS OUT:				.00		

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FLORIDA ATLANTIC UNIVERSITY
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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
L - Sr VP Strategic Relations & G.C.						

FUND: CFORWD						

Expenses	76,021.00	76,021.00	.00	10,223.79	7,387.56	58,409.65
	-----	-----	-----	-----	-----	-----
L - OPERATING EXPENSES	76,021.00	76,021.00		10,223.79	7,387.56	58,409.65
=====						
ORGN: L - Sr VP Strategic Relations & G.C. TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	76,021.00	76,021.00		10,223.79	7,387.56	58,409.65

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
M - Medical School-Lvl 2						

FUND: CFORWD						

Expenses	7,810,708.00	6,829,982.00	.00	1,091,560.11	1,805,668.66	3,932,753.23
	-----	-----	-----	-----	-----	-----
M - OPERATING EXPENSES	7,810,708.00	6,829,982.00		1,091,560.11	1,805,668.66	3,932,753.23
=====						

ORGN: M - Medical School-Lvl 2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	7,810,708.00	6,829,982.00		1,091,560.11	1,805,668.66	3,932,753.23

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
O - Harbor Branch Ocean. Inst.-Level 2						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	89,921.70	57,358.42	-147,280.12
Other Personal Services	.00	.00	.00	5,092.01	.00	-5,092.01
Expenses	2,858,019.00	2,858,019.00	.00	2,176.27	21,793.00	2,834,049.73
	-----	-----	-----	-----	-----	-----
O - OPERATING EXPENSES	2,858,019.00	2,858,019.00		97,189.98	79,151.42	2,681,677.60
=====						

ORGN: O - Harbor Branch Ocean. Inst.-Level 2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	2,858,019.00	2,858,019.00		97,189.98	79,151.42	2,681,677.60

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
P - President-Level 2						

FUND: CFORWD						

Expenses	84,076.00	84,076.00	.00	.00	.00	84,076.00
	-----	-----	-----	-----	-----	-----
P - OPERATING EXPENSES	84,076.00	84,076.00		.00	.00	84,076.00
=====						

ORGN: P - President-Level 2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	84,076.00	84,076.00		.00	.00	84,076.00

TRANSFERS OUT:				.00		

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
Q - University Libraries - Level 2						

FUND: CFORWD						

Expenses	428,289.00	225,289.00	.00	77,000.00	.00	148,289.00
	-----	-----	-----	-----	-----	-----
Q - OPERATING EXPENSES	428,289.00	225,289.00		77,000.00	.00	148,289.00
=====						

ORGN: Q - University Libraries - Level 2 TOTALS:

REVENUE/TRANSFERS IN:				.00	

OPERATING EXPENSES	428,289.00	225,289.00		77,000.00	.00 148,289.00

TRANSFERS OUT:				.00	

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
R - Vice President - Research-Level 2						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	.00	298,434.69	-298,434.69
Expenses	-11,802.00	338,198.00	.00	.00	.00	338,198.00
	-----	-----	-----	-----	-----	-----
R - OPERATING EXPENSES	-11,802.00	338,198.00		.00	298,434.69	39,763.31
=====						
ORGN: R - Vice President - Research-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	-11,802.00	338,198.00		.00	298,434.69	39,763.31

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
S - VP Student Affairs-Level 2						

FUND: CFORWD						

Other Personal Services	.00	38,200.00	.00	270.00	1,530.00	36,400.00
Expenses	863,814.00	825,614.00	.00	53,047.20	22,725.68	749,841.12
	-----	-----	-----	-----	-----	-----
S - OPERATING EXPENSES	863,814.00	863,814.00		53,317.20	24,255.68	786,241.12
=====						
ORGN: S - VP Student Affairs-Level 2 TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	863,814.00	863,814.00		53,317.20	24,255.68	786,241.12

TRANSFERS OUT:				.00		

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
U - VP-University Advancement-Lvl 2						
FUND: CFORWD						
Salaries And Benefits	.00	.00	.00	32,668.53	.00	-32,668.53
Expenses	604,967.00	604,967.00	.00	4,304.00	57,353.37	543,309.63
U - OPERATING EXPENSES	604,967.00	604,967.00		36,972.53	57,353.37	510,641.10
ORGN: U - VP-University Advancement-Lvl 2 TOTALS:						
REVENUE/TRANSFERS IN:			.00			
OPERATING EXPENSES	604,967.00	604,967.00		36,972.53	57,353.37	510,641.10
TRANSFERS OUT:				.00		

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
V - VP Strategic Plan & Info.Tech-Lvl2						

FUND: CFORWD						

Other Personal Services	.00	32,870.00	.00	12,257.70	22,826.25	-2,213.95
Expenses	377,708.00	844,838.00	.00	281,355.80	74,571.06	488,911.14
	-----	-----	-----	-----	-----	-----
V - OPERATING EXPENSES	377,708.00	877,708.00		293,613.50	97,397.31	486,697.19

ORGN: V - VP Strategic Plan & Info.Tech-Lvl2 TOTALS:

REVENUE/TRANSFERS IN:					.00
-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	377,708.00	877,708.00		293,613.50	97,397.31
-----	-----	-----	-----	-----	-----
TRANSFERS OUT:				.00	

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
W - Center for eLearning - Lvl2						

FUND: CFORWD						

Expenses	.00	252,628.00	.00	147,286.41	33,935.26	71,406.33
	-----	-----	-----	-----	-----	-----
W - OPERATING EXPENSES	.00	252,628.00		147,286.41	33,935.26	71,406.33
=====						

ORGN: W - Center for eLearning - Lvl2 TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	.00	252,628.00		147,286.41	33,935.26	71,406.33

TRANSFERS OUT:				.00		

REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
X - General Admin Services-Level 2						

FUND: CFORWD						

Other Personal Services	3,124,987.00	3,104,987.00	.00	.00	.00	3,104,987.00
Expenses	19,004,148.00	14,583,039.00	.00	.00	.00	14,583,039.00
	-----	-----	-----	-----	-----	-----
X - OPERATING EXPENSES	22,129,135.00	17,688,026.00		.00	.00	17,688,026.00

ORGN: X - General Admin Services-Level 2 TOTALS:

REVENUE/TRANSFERS IN:					.00

OPERATING EXPENSES	22,129,135.00	17,688,026.00		.00	.00 17,688,026.00

TRANSFERS OUT:				.00	

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
Y - Undergraduate Studies						

FUND: CFORWD						

Salaries And Benefits	.00	78,077.00	.00	28,322.38	37,393.02	12,361.60
Other Personal Services	.00	36,500.00	.00	2,961.41	13,222.73	20,315.86
Expenses	.00	117,855.00	.00	2,529.08	33.82	115,292.10
	-----	-----	-----	-----	-----	-----
Y - OPERATING EXPENSES	.00	232,432.00		33,812.87	50,649.57	147,969.56
=====						

ORGN: Y - Undergraduate Studies TOTALS:

-----			-----			
REVENUE/TRANSFERS IN:			.00			
-----			-----			
OPERATING EXPENSES	.00	232,432.00		33,812.87	50,649.57	147,969.56
-----			-----			
TRANSFERS OUT:				.00		
-----			-----			

RUN DATE: 01/20/12 TIME: 01.36.01

ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
a - FTL Campus						

FUND: CFORWD						

Salaries And Benefits	.00	239,976.00	.00	24,115.36	64,388.38	151,472.26
Other Personal Services	.00	90,920.00	.00	22,950.24	15,743.60	52,226.16
Expenses	699,074.00	1,225,037.00	.00	85,491.90	96,136.00	1,043,409.10
	-----	-----	-----	-----	-----	-----
a - OPERATING EXPENSES	699,074.00	1,555,933.00		132,557.50	176,267.98	1,247,107.52
=====						

ORGN: a - FTL Campus TOTALS:

-----			-----			
REVENUE/TRANSFERS IN:			.00			
-----			-----			
OPERATING EXPENSES	699,074.00	1,555,933.00		132,557.50	176,267.98	1,247,107.52
-----			-----			
TRANSFERS OUT:				.00		
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REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
b - College of Arts And Letters						

FUND: CFORWD						

Other Personal Services	.00	2,584.00	.00	.00	.00	2,584.00
Expenses	583,258.00	655,215.00	.00	5,045.00	6,099.00	644,071.00
	-----	-----	-----	-----	-----	-----
b - OPERATING EXPENSES	583,258.00	657,799.00		5,045.00	6,099.00	646,655.00
=====						
ORGN: b - College of Arts And Letters TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	583,258.00	657,799.00		5,045.00	6,099.00	646,655.00

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
c - College of Business						

FUND: CFORWD						

Expenses	3,709,152.00	3,725,046.00	.00	398,096.21	265,287.76	3,061,662.03
	-----	-----	-----	-----	-----	-----
c - OPERATING EXPENSES	3,709,152.00	3,725,046.00		398,096.21	265,287.76	3,061,662.03
=====						

ORGN: c - College of Business TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	3,709,152.00	3,725,046.00		398,096.21	265,287.76	3,061,662.03

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
d - College for Design & Social Inquiry						

FUND: CFORWD						

Other Personal Services	.00	.00	.00	.00	166,136.14	-166,136.14
Expenses	311,164.00	319,926.00	.00	4,756.00	14,504.87	300,665.13
Fixed Capital Outlay	.00	.00	.00	2,200.00	.00	-2,200.00
	-----	-----	-----	-----	-----	-----
d - OPERATING EXPENSES	311,164.00	319,926.00		6,956.00	180,641.01	132,328.99
=====						

ORGN: d - College for Design & Social Inquiry TOTALS:

-----			-----			
REVENUE/TRANSFERS IN:			.00			
-----			-----			
OPERATING EXPENSES	311,164.00	319,926.00		6,956.00	180,641.01	132,328.99
-----			-----			
TRANSFERS OUT:				.00		
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REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
e - College of Education						

FUND: CFORWD						

Other Personal Services	.00	7,000.00	.00	.00	.00	7,000.00
Expenses	551,100.00	573,877.00	.00	10,184.80	.00	563,692.20
	-----	-----	-----	-----	-----	-----
e - OPERATING EXPENSES	551,100.00	580,877.00		10,184.80	.00	570,692.20
=====						
ORGN: e - College of Education TOTALS:						

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	551,100.00	580,877.00		10,184.80	.00	570,692.20

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
f - College of Engineering						

FUND: CFORWD						

Salaries And Benefits	.00	.00	.00	668,319.98	629,295.49	-1,297,615.47
Other Personal Services	.00	345,909.00	.00	408,238.59	293,280.88	-355,610.47
Expenses	3,798,277.00	3,913,151.00	.00	381,810.61	267,693.29	3,263,647.10
	-----	-----	-----	-----	-----	-----
f - OPERATING EXPENSES	3,798,277.00	4,259,060.00		1,458,369.18	1,190,269.66	1,610,421.16
=====						

ORGN: f - College of Engineering TOTALS:

-----			-----			
REVENUE/TRANSFERS IN:			.00			
-----			-----			
OPERATING EXPENSES	3,798,277.00	4,259,060.00		1,458,369.18	1,190,269.66	1,610,421.16
-----			-----			
TRANSFERS OUT:				.00		
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REPORT OF BUDGET WITH HYBRID ORGANIZATION HIERARCHY CFORWD FUND AS OF 01/20/2012
FISCAL YEAR: 12 PERIOD: 07

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
g - College of Nursing						

FUND: CFORWD						

Salaries And Benefits	.00	362,451.35	.00	74,496.03	31,514.36	256,440.96
Other Personal Services	.00	88,716.00	.00	38,709.60	39,410.25	10,596.15
Expenses	331,518.00	14,350.65	.00	14,350.65	.00	.00
	-----	-----	-----	-----	-----	-----
g - OPERATING EXPENSES	331,518.00	465,518.00		127,556.28	70,924.61	267,037.11

ORGN: g - College of Nursing TOTALS:

REVENUE/TRANSFERS IN:					.00

OPERATING EXPENSES	331,518.00	465,518.00		127,556.28	70,924.61 267,037.11

TRANSFERS OUT:				.00	

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
h - College of Science						

FUND: CFORWD						

Salaries And Benefits	.00	162,210.00	.00	137,581.48	98,594.87	-73,966.35
Other Personal Services	.00	119,906.00	.00	73,417.63	70,968.56	-24,480.19
Expenses	-320,300.00	690,423.00	.00	202,340.55	25,163.14	462,919.31
Non-Fed Grants-Expense	.00	.00	.00	1,967.96	.00	-1,967.96
Fixed Capital Outlay	.00	.00	.00	160.00	.00	-160.00
	-----	-----	-----	-----	-----	-----
h - OPERATING EXPENSES	-320,300.00	972,539.00		415,467.62	194,726.57	362,344.81
=====						

ORGN: h - College of Science TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	-320,300.00	972,539.00		415,467.62	194,726.57	362,344.81

TRANSFERS OUT:				.00		

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ORGN: LEVEL 2 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
i - Graduate College						

FUND: CFORWD						

Expenses	.00	69,572.00	.00	.00	.00	69,572.00
	-----	-----	-----	-----	-----	-----
i - OPERATING EXPENSES	.00	69,572.00		.00	.00	69,572.00
=====						

ORGN: i - Graduate College TOTALS:

REVENUE/TRANSFERS IN:			.00			

OPERATING EXPENSES	.00	69,572.00		.00	.00	69,572.00

TRANSFERS OUT:				.00		

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ORGN: LEVEL 5 SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: CFORWD						

Salaries And Benefits	-12,225,480.00	-11,037,765.65	.00	1,055,425.46	1,216,979.23	-13,310,170.34
Other Personal Services	3,124,987.00	3,867,592.00	.00	565,970.63	629,912.06	2,671,709.31
Expenses	52,785,617.00	50,855,297.65	.00	2,870,847.00	2,788,132.20	45,196,318.45
Non-Fed Grants-Expense	.00	.00	.00	1,967.96	.00	-1,967.96
Fixed Capital Outlay	.00	.00	.00	2,360.00	.00	-2,360.00
-----			-----	-----	-----	-----
OPERATING EXPENSES	43,685,124.00	43,685,124.00		4,496,571.05	4,635,023.49	34,553,529.46
=====						