

Allocation of Fall- Index	C Index Ending Balance 6/30/2023	Off the Top					Fallout		FY23 New Bal C Index End Bal + New B + G Column I	FY23 Carryforward Fees
		Division CF Funds	Approved Carryforward Not in C Index various Index Column D	Approved Transfer 110001 to Plant Column E	Remainder To Split + C - D - E Column F	Division 50% Column G	Central 50% Column H			
		Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	
President	11000C	746,110	342,190	148,430	-	193,760	96,880	96,880	842,990	
VPAA	20000C	570,150	1,327,930	223,650		1,104,280	550,750	557,360	1,120,900	
RDC	Various	-	171,260	167,430		3,830			-	
VPHA	30000C	1,960	186,640	-		186,640	93,320	93,320	95,280	1,042,703
SLE	50700C	9,680	857,940	329,050		528,890	264,350	264,540	274,030	161
CFO	40000C	432,130	310,560	20,000		290,560	145,280	145,280	577,410	
COO	11020C	510,940	807,950	-		807,950	363,510	444,440	874,450	399,453
ADV	60000C	274,970	1,028,740	1,002,000		26,740	13,370	13,370	288,340	
CIO	50300C	-	185,770	-	103,770	82,000	41,000	41,000	41,000	3,451,791
CAS	21000C	479,700	509,860	84,240	6,420	419,200	209,000	210,200	688,700	1,846,029
CBAT	22000C	192,250	344,780	343,490		1,290	320	970	192,570	2,072,043
CEHD	23000C	1,885,240	1,145,580	197,750		947,830	473,030	474,800	2,358,270	368,306
CGCS	24100C	330,770	350,410	-		350,410	174,150	176,260	504,920	716,735
Library	26000C	189,750	418,090	215,610		202,480	100,790	101,690	290,540	
Honors	28000C	110,640	35,120	-		35,120	14,010	21,110	124,650	300,620
CON	35000C	1,122,130	2,322,520	710,590	1,493,270	118,660	35,500	83,160	1,157,630	2,188,204
CCRHS	37000C	225,280	546,420	-	563,170	(16,750)	(26,100)	9,350	199,180	1,154,857
COPH	38000C	30,490	199,450	289,040	22,000	(111,590)	(154,860)	43,270	(124,370)	420,361
Totals		7,112,190	11,091,210	3,731,280	2,188,630	5,171,300	2,394,300	2,777,000	9,506,490	13,961,263

University Fall-Out	\$ 2,777,000
1/2 College FO to Uni for Reserves	(560,405)
1/2 Admin FO to Reserves	(828,095)
Remaining unit fallout	1,388,500
Benefits Fall-Out	2,158,370
Scholarship Fall-Out	2,476,080
Unallocated Fall-Out	6,022,950
Revenue Shortfall	(200,000)
Unallocated Fund Balance	\$ 5,822,950
Reserve investment	(4,000,000)
Brinkley Center chiller	(1,500,000)
	(5,500,000)
Final Balance	\$ 322,950