

General Fund Carryover Comparison with FY06 Budget  
FY03 to FY05  
GF Allocations and ICP Carryovers

Organization Title	M&S Carryover	ICP Balance	FY03 Total	M&S Carryover	ICP Balance	FY04 Total	M&S Carryover	ICP Balance	FY05 Total	FY06 GF M&S Budget	Total FY06 GF M&S Alloc	Year to Date	Encumb.	Total FY06 Spent & Encumb.1-28-06	FY06 Balance Available	Est. M&S Carryover	Est. ICP Carryover
<b>Special Projects Carryover</b>																	
Pres Special Projects	22,822	-	22,822	59,534	-	59,534	19,356	-	19,356	20,000	39,356			-	39,356	20,000	
College Operations Spec. Projects	-	-	-	4,329	-	4,329	95	-	95	15,000	15,095	525	-	525	14,570	-	
AVP IT Special Projects	5,539	-	5,539	8,054	-	8,054	9,661	-	9,661	6,450	16,111			-	16,111	6,000	
VP Spec Proj Res SC	9,233	-	9,233	7,361	-	7,361	7,984	-	7,984	15,000	22,984			-	22,984	5,500	
AVP Spec Proj Res DK	1,906	-	1,906	3,602	-	3,602	4,421	-	4,421	6,450	10,871			-	10,871	2,900	
AVP Spec Proj Res PL	5,856	-	5,856	3,164	-	3,164	5,934	-	5,934	6,450	12,384			-	12,384	3,900	
ED Spec Proj Res TC	5,068	-	5,068	3,489	-	3,489	3,115	-	3,115	6,450	9,565			-	9,565	2,000	
<b>Total Special Projects</b>	<b>50,424</b>	<b>-</b>	<b>50,424</b>	<b>89,533</b>	<b>-</b>	<b>89,533</b>	<b>50,566</b>	<b>-</b>	<b>50,566</b>	<b>75,800</b>	<b>126,366</b>			<b>525</b>	<b>125,841</b>	<b>40,300</b>	<b>-</b>
<b>CARF Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>65,000</b>	<b>125,000</b>	<b>30,000</b>		<b>30,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
<b>Executive Services</b>																	
Executive Svcs - CARF	-	-	-	-	-	-	4,064	-	4,064	11,700	15,764			-	15,764	15,764	
President's Office Admin	33,034	-	33,034	23,783	-	23,783	86,499	-	86,499	90,900	177,399	42,624	-	42,624	134,775	50,000	
Classified Council	3,944	-	3,944	2,247	-	2,247	1,495	-	1,495	500	1,995	-	-	-	1,995	1,995	
Faculty Council	1,856	-	1,856	1,220	-	1,220	972	-	972	500	1,472	84	-	84	1,388		
Management Senate	-	-	-	-	-	-	250	-	250	500	750	-	-	-	750		
AAWCC	(1,635)	-	(1,635)	-	-	-	-	-	-	550	550	329	-	329	221		
Governance & Admin	35,926	-	35,926	51,280	-	51,280	41,539	-	41,539	168,690	210,229	171,739	43,389	215,128	(4,899)		
Legal Services	-	-	-	-	-	-	8,262	-	8,262	100,000	108,262			-	108,262	42,000	
Election Costs	35,000	-	35,000	3,695	-	3,695	48,690	-	48,690	25,000	73,690			-	73,690	15,000	
College Aid	707	-	707	1,693	-	1,693	10,467	-	10,467	5,000	15,467	705	406	1,111	14,356	10,000	
Strategic Projects	30,000	-	30,000	-	-	-	30,000	-	30,000		30,000	-	-	-	30,000		
League for Innovation	(13,444)	-	(13,444)	6,792	-	6,792	8,119	-	8,119	32,660	40,779	4,030	-	4,030	36,749	20,000	
Labor Relations/Negotiations	12,225	-	12,225	22,496	-	22,496	11,002	-	11,002	50,000	61,002	15,801	30,026	45,827	15,175		
College Governance	-	-	-	-	-	-	(46,914)	-	(46,914)	46,914	-	4,553	-	4,553	(4,553)		
Lane Board of Education	2,186	-	2,186	6,484	-	6,484	3,938	-	3,938	24,140	28,078	14,953	-	14,953	13,125		
Foundation Gen Admin	(1,742)	-	(1,742)	(2,859)	-	(2,859)	1,160	-	1,160		1,160			-	1,160		
Grant Coordinator	-	-	-	-	-	-	110	-	110	4,500	4,610	2,300	-	2,300	2,310		
Marketing/Public Relations Admin	52,506	-	52,506	56,236	-	56,236	17,745	-	17,745	364,100	381,845	103,851	38,457	142,308	239,537		
HR Administration - General	5,846	1,443	7,289	4,620	2,425	7,045	7,560	2,426	9,986	107,811	115,371	83,175	2,855	86,030	29,341	20,000	
Workers Comp Prevention	-	-	-	-	-	-	3,837	-	3,837		3,837	-	-	-	3,837	-	
Classified Classification Study	-	-	-	-	-	-	46,300	-	46,300		46,300	17,052	29,193	46,245	55		
Management Classification Study	16,790	-	16,790	13,703	-	13,703	13,703	-	13,703		13,703	-	-	-	13,703		
Diversity Team	(165)	-	(165)	615	-	615	76	-	76		76	-	-	-	76		
Professional & Staff Dev	58,130	-	58,130	35,916	-	35,916	24,830	-	24,830	149,090	173,920			-	173,920	50,000	
Management Prof Dev Funds	46,491	-	46,491	70,251	-	70,251	65,184	-	65,184	40,000	105,184	13,034	-	13,034	92,150	-	
<b>Total Executive Services</b>	<b>317,655</b>	<b>1,443</b>	<b>319,098</b>	<b>298,171</b>	<b>2,425</b>	<b>300,596</b>	<b>388,888</b>	<b>2,426</b>	<b>391,314</b>	<b>1,222,555</b>	<b>1,611,443</b>			<b>618,556</b>	<b>992,887</b>	<b>224,759</b>	<b>-</b>

General Fund Carryover Comparison with FY06 Budget  
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<b>College Operations</b>																	
College Operations - CARF										112,986	112,986			-	112,986	-	
College Operations Administration	5,778	305	6,083	4,210	305	4,515	5,478	355	5,833	19,000	24,478	18,064	-	18,064	6,414	2,000	
Property Insurance Claims	-	7,441	7,441	-	7,591	7,591	151,000	7,591	158,591	-	151,000	-	-	-	151,000		
Internal Controls Office	2,051	-	2,051	832	-	832	41	-	41	6,500	6,541	3,954	-	3,954	2,587	-	
College Finance Administration	23,507	27,393	50,900	(54)	27,393	27,339	15,000	-	15,000	101,764	116,764	27,558	1,911	29,469	87,295	20,000	15,000
Facilities Administration	101,681	3,371	105,052	(34,419)	11,259	(23,160)	(18,046)	15,273	(2,773)	582,774	564,728	369,024	185,663	554,687	10,041	-	
Wildish Building	-	998	998	3,672	(2,900)	772	3,697	(3,249)	448	64,215	67,912	44,206	20,000	64,206	3,706	-	
Energy Management	37,422	-	37,422	62,005	-	62,005	122,342	-	122,342	-	122,342	8,610	-	8,610	113,732		
Excess Property Program	-	2,353	2,353	-	9,185	9,185	2,792	11,253	14,045	-	2,792	911	-	911	1,881	12,934	1,000
Recycling Administration	5,092	5,175	10,267	1	10,605	10,606	1,175	(9,473)	(8,298)	18,700	19,875	2,666	-	2,666	17,209	(22,992)	
Printing & Graphics/Mail Services	10,560	-	10,560	19,339	-	19,339	40,714	-	40,714	27,660	68,374	6,541	5,391	11,932	56,442	40,000	
Public Safety Administration	5,405	44,083	49,488	8,694	30,720	39,414	2,685	37,472	40,157	41,950	44,635	45,847	1,318	47,165	(2,530)	7,000	
											-			-	-		
Information Technology Admin	57,634	29,388	87,022	39,190	29,102	68,292	2,793	26,902	29,695	149,495	152,288	92,570	1,104	93,674	58,614	80,000	
IT Cap Outlay/ Admin	136,403	-	136,403	192,776	-	192,776	197,166	-	197,166	73,500	270,666			-	270,666	175,000	
IT - Workstation Replacement	-	-	-	5,060	-	5,060	3,883	-	3,883	-	3,883	104,335	45,295	149,630	(145,747)	-	
Document Imaging	-	-	-	-	-	-	23,267	-	23,267	-	23,267	24,851	-	24,851	(1,584)	-	
IT - Network Maintenance/Repair	-	-	-	4,758	-	4,758	29,559	-	29,559	497,150	526,709	201,346	140,704	342,050	184,659		
IT - Network Utilities	-	-	-	9,738	-	9,738	-	-	-	39,000	39,000	9,107		9,107	29,893		
Electronic Services	12,749	203	12,952	(2,829)	203	(2,626)	6,071	15,280	21,351	15,325	21,396	31,558	3,902	35,460	(14,064)	-	
Audio Visual Services	1,450	298	1,748	4,623	578	5,201	491	3,026	3,517	6,600	7,091	1,836	-	1,836	5,255	500	
Instructional Computer Labs-Gen	1,793	37,064	38,857	(4,016)	34,764	30,748	(1,139)	-	(1,139)	9,259	8,120	2,945	-	2,945	5,175	2,000	36,500
Dist. Learning/Dist. Learning. Admin	23,359	31,683	55,042	39,582	74,591	114,173	34,613	103,526	138,139	74,925	109,538	54,590	2,816	57,406	52,132	17,000	
Online Courses	-	2,937	2,937	-	13,629	13,629	5,323	23,290	28,613	8,000	13,323			-	13,323	6,000	-
<b>Total College Operations</b>	<b>424,883</b>	<b>192,692</b>	<b>617,575</b>	<b>353,161</b>	<b>247,025</b>	<b>600,186</b>	<b>628,905</b>	<b>231,246</b>	<b>860,151</b>	<b>1,848,803</b>	<b>2,477,708</b>			<b>1,458,623</b>	<b>1,019,085</b>	<b>339,442</b>	<b>52,500</b>

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<b>Instruction/Instructional Support</b>																	
OISS - CARF Carryover	-	-	-	-	-	-	62,714	-	62,714	460,314	523,028			-	523,028	452,195	
VP for Instruction - Administration	30,312	10,700	41,012	17,927	11,900	29,827	13,123	11,900	25,023	64,215	77,338	41,056	10,413	51,469	25,869	10,000	
VP for Instruction																	
Student Services Efficiencies	-	-	-	11,411	-	11,411	7,621	-	7,621		7,621	-	-	-	7,621	-	
OISS - CORE	-	-	-	2,110	-	2,110	12,610	-	12,610	10,500	23,110			-	23,110	12,610	
Spl Instructional Projects	1,186	1,200	2,386	410	-	410	1,366	-	1,366	43,363	44,729	3,858	-	3,858	40,871	-	
Fee Replacement \$\$	11,887	-	11,887	-	-	-	-	-	-					-	-	-	
OISS - Curriculum Development	-	-	-	5,923	-	5,923	-	-	-					-	-	-	
OISS - Stu Evaluation - Faculty	-	-	-	562	-	562	205	-	205		205	1,111	45	1,156	(951)	-	
OISS Accreditation/Self Study										8,940	8,940	1,831	-	1,831	7,109		
SLI	34,234	-	34,234	(163)	-	(163)	-	-	-					-	-		
General Innovation										22,000	22,000			-	22,000		
CCIL Incubation	-	-	-	41,911	-	41,911	-	-	-					-	-		
Mainstreamed Projects	-	-	-	-	-	-	309	-	309		309	1,418	2,000	3,418	(3,109)	-	
Learning Communities - Mainstrm	-	-	-	-	-	-	(6,011)	-	(6,011)		(6,011)	752	19	771	(6,782)		
Learning Communities - Mainstrm	-	-	-	-	-	-	(2,381)	-	(2,381)		(2,381)			-	(2,381)		
ITI - Mainstreamed	-	-	-	-	-	-	34	-	34		34	1,340	-	1,340	(1,306)		
SLI - Incubation	-	-	-	-	-	-	16,975	-	16,975	42,000	58,975			-	58,975		
Experimental Classroom	-	-	-	3,116	-	3,116	(3,191)	-	(3,191)	3,300	109	-	-	-	109		
Reading Together	-	-	-	-	-	-	3,752	-	3,752		3,752	(1,247)	961	(286)	4,038	3,752	
Faculty Professional Dev	145,091	-	145,091	103,078	-	103,078	20,260	-	20,260	151,765	172,025			-	172,025		
IRAP Administration	3,824	200	4,024	2,277	200	2,477	1,518	200	1,718	10,765	12,283	3,960	-	3,960	8,323	5,300	
IRAP - Curriculum & Scheduling	3,240	-	3,240	3,409	-	3,409	2,491	-	2,491	7,375	9,866	3,477	-	3,477	6,389	5,000	
IRAP - Publications	9,821	-	9,821	(20,093)	-	(20,093)	3,065	-	3,065	-	3,065	111,291	62,424	173,715	(170,650)	-	-
<b>Total VP OISS</b>	<b>239,594</b>	<b>12,100</b>	<b>251,694</b>	<b>171,878</b>	<b>12,100</b>	<b>183,978</b>	<b>134,460</b>	<b>12,100</b>	<b>146,560</b>	<b>824,537</b>	<b>958,997</b>			<b>244,709</b>	<b>714,288</b>	<b>488,857</b>	<b>-</b>
<b>Executive Director WF</b>																	
Cont Ed/DTC Administration	17,927	2,181	20,108	3,515	5,166	8,681	7,374	7,761	15,135	54,068	61,442	28,423	3,052	31,475	29,967	10,000	
Cottage Grove Administration	797	32,512	33,309	(2,414)	55,584	53,170	5,708	67,975	73,683	58,425	64,133	18,735	5,135	23,870	40,263	20,000	
Florence Administration	19,921	6,912	26,833	20,173	4,501	24,674	9,039	5,533	14,572	57,330	66,369	18,445	10,927	29,372	36,997	15,000	
Culinary Instructional Programs	1,046	4,083	5,129	(2,392)	23,681	21,289	(6,038)	16,008	9,970	10,700	4,662	3,343	1,364	4,707	(45)	-	
CLC Administration	18,056	18,195	36,251	17,269	18,195	35,464	-	10,307	10,307	36,700	36,700	4,388	-	4,388	32,312	10,000	
Workforce Dev Administration	-	(38,456)	(38,456)	-	(38,456)	(38,456)	99	(38,456)	(38,357)	-	99			-	99	-	
BDC & ET Administration	-	-	-	1,962	-	1,962	1,045	-	1,045	12,700	13,745	26,040	2,917	28,957	(15,212)	-	-
<b>Total Executive Director WF</b>	<b>57,746</b>	<b>25,427</b>	<b>83,173</b>	<b>38,113</b>	<b>68,671</b>	<b>106,784</b>	<b>17,227</b>	<b>69,128</b>	<b>86,355</b>	<b>229,923</b>	<b>247,150</b>			<b>122,769</b>	<b>124,381</b>	<b>55,000</b>	<b>-</b>

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<b>Student Services/PSR</b>																	
Counseling Administration	(178)	2,121	1,943	43,480	51,450	94,930	13,602	96,359	109,961	95,920	109,522	62,557	902	63,459	46,063	10,550	
Enrollment Services	-	-	-	8,933	5,359	14,292	6,966	11,526	18,492	153,650	160,616	74,116	1,663	75,779	84,837	(6,200)	
International Admissions	-	-	-	-	(10,580)	(10,580)	-	(41,956)	(41,956)	-	-	-	-	-	-	-	
Student Financial Svcs Admin	16,077	4,206	20,283	39,481	15,298	54,779	17,700	23,865	41,565	126,500	144,200	49,809	4,829	54,638	89,562	5,000	
SLLD:																	
Student Life Administration	1,348	(215)	1,133	66	(3,021)	(2,955)	115	(3,089)	(2,974)	7,550	7,665	23,081	-	23,081	(15,416)		
International Student Program	(5,973)	14,589	8,616	(10,813)	(42,448)	(53,261)	(11,223)	(53,378)	(64,601)	-	(11,223)	82	-	82	(11,305)		
Multicultural Center	-	(375)	(375)	585	(1,490)	(905)	(907)	(1,676)	(2,583)	7,850	6,943	6,605	-	6,605	338		
Special Projects	208	-	208	836	-	836	(4,083)	-	(4,083)	-	(4,083)	6,431	-	6,431	(10,514)		
Native American	(3,216)	-	(3,216)	(3,075)	-	(3,075)	114	-	114	4,000	4,114	1,916	-	1,916	2,198		
Rites of Passage	(33,393)	(4,800)	(38,193)	(62,897)	45	(62,852)	(74,362)	1,807	(72,555)	41,175	(33,187)	25,321	-	25,321	(58,508)		
ASLCC Operations	(276)	-	(276)	(276)	-	(276)	(276)	-	(276)	-	(276)	-	-	-	(276)		
ASLCC Student Programs	-	-	-	(4,033)	(484)	(4,517)	(2,172)	(484)	(2,656)	950	(1,222)	-	-	-	(1,222)		
ASLCC Black Student Union	-	-	-	-	(339)	(339)	(29)	(339)	(368)	-	(29)	79	-	79	(108)		
ASLCC Graduation	-	(6,197)	(6,197)	(37)	(3,327)	(3,364)	(37)	346	309	-	(37)	-	-	-	(37)		
Student Publications-Denali	(965)	(681)	(1,646)	(2,516)	(9,686)	(12,202)	6,225	(21,987)	(15,762)	5,475	11,700	62	-	62	11,638		
Disability Services	-	-	-	-	178	178	-	178	178	11,550	11,550	19,476	-	19,476	(7,926)	(8,100)	
Women's Programs Admin	2,466	726	3,192	2,176	1,113	3,289	159	21,184	21,343	12,550	12,709	5,876	1,403	7,279	5,430	-	
Academic Learning Skills Admin	1,943	-	1,943	1,455	-	1,455	(389)	-	(389)	13,375	12,986	-	-	-	12,986	-	
(ALS) General Instruction	-	9,513	9,513	3,358	8,974	12,332	-	16,254	16,254	-	-	4,469	-	4,469	(4,469)		
Tutoring	516	5,000	5,516	649	5,000	5,649	599	(22)	577	5,600	6,199	6,672	5,599	12,271	(6,072)		
ALS/ESL	-	-	-	(91)	-	(91)	(42)	-	(42)	5,935	5,893	8,170	-	8,170	(2,277)		
ABSE Administration	-	-	-	(4,478)	-	(4,478)	3,131	(4,929)	(1,798)	79,415	82,546	19,710	2,796	22,506	60,040	10,000	
Library Administration	771	33,048	33,819	172,894	43,797	216,691	1,370	53,019	54,389	179,570	180,940	41,258	1,109	42,367	138,573	465	-
<b>Total Student Services/PSR</b>	<b>(20,674)</b>	<b>56,935</b>	<b>36,262</b>	<b>185,695</b>	<b>59,839</b>	<b>245,534</b>	<b>(43,539)</b>	<b>96,678</b>	<b>53,139</b>	<b>751,065</b>	<b>707,526</b>			<b>373,991</b>	<b>333,535</b>	<b>11,715</b>	<b>-</b>

General Fund Carryover Comparison with FY06 Budget  
FY03 to FY05  
GF Allocations and ICP Carryovers

Organization Title	M&S Carryover	ICP Balance	FY03 Total	M&S Carryover	ICP Balance	FY04 Total	M&S Carryover	ICP Balance	FY05 Total	FY06 GF M&S Budget	Total FY06 GF M&S Alloc	Year to Date	Encumb.	Total FY06 Spent & Encumb. 1-28-06	FY06 Balance Available	Est. M&S Carryover	Est. ICP Carryover
<b>Transfer and PT</b>																	
Advanced Technologies Admin	8,220	-	8,220	19,829	(15,537)	4,292	13,592	7,400	20,992	165,425	179,017	62,669	1,664	64,333	114,684	9,042	
Autobody/ Fender Tech - CARF	-	-	-	-	-	-	4,612	-	4,612		4,612			-	4,612		
Automotive Technology - CARF	-	-	-	-	-	-	39,781	-	39,781		39,781			-	39,781		
Diesel Technology - CARF	-	-	-	-	-	-	18,494	-	18,494		18,494			-	18,494		
Manufacturing Technology - CARF	-	-	-	-	-	-	43,732	-	43,732		43,732			-	43,732		
Welding Tech - General - CARF	-	-	-	-	-	-	24,773	-	24,773		24,773			-	24,773		
Arts Administration	5,260	14,296	19,556	8,956	24,089	33,045	11,318	(944)	10,374	72,725	84,043	34,185	7,098	41,283	42,760	8,512	
Art Gallery	-	(1,759)	(1,759)	2,092	(1,939)	153	2,255	(889)	1,366		2,255			-	2,255		
Media Arts Administration	-	15,690	15,690	-	26,774	26,774	-	32,705	32,705		-			-	-		
Music, Dance & Theatre - Admin	10,785	23,408	34,193	5,010	30,488	35,498	2,245	43,767	46,012	54,200	56,445	27,486	3,978	31,464	24,981	3,275	
Business Tech Admin	(2,969)	49,904	46,935	17,545	50,465	68,010	18,632	47,143	65,775	76,200	94,832	36,802	-	36,802	58,030	3,500	
Computer Info Tech Admin	2,483	67,331	69,814	5,642	55,188	60,830	4,091	53,274	57,365	16,030	20,121	7,503	475	7,978	12,143	3,421	
College Now	505	1,546	2,051	51	1,546	1,597	(543)	1,546	1,003	5,277	4,734	4,948	139	5,087	(353)	-	
Coop Ed Gen Admin	5,670	13,211	18,881	946	13,211	14,157	(8,519)	13,211	4,692	28,275	19,756	26,934	540	27,474	(7,718)	-	
CWE International Student	-	24,188	24,188	-	30,833	30,833	-	36,197	36,197		-			-	-		
CWE Professional Skills	-	56,181	56,181	-	35,932	35,932	-	38,582	38,582		-			-	-		
Apprenticeship	-	(5,271)	(5,271)	4,512	(6,001)	(1,490)	3,947	(2,814)	1,133	27,375	31,322	10,257	-	10,257	21,065		
Language,Literature & Communication	4,103	23,800	27,903	(11,156)	10,928	(228)	1,890	18,858	20,748	81,350	83,240	37,574	3,894	41,468	41,772	22,483	
Family & Health Careers Admin	0	-114784	-114784	-16547	-114783	-131330	0	-113494	-113494		-	6,723	-	6,723	(6,723)		
AS Nursing/ Family & Health Admin	0		0	0	-2131	-2131	2160	2310	4470		2,160	15,136	3,487	18,623	(16,463)		
Dental Assisting	0		0	0	-996	-996	0	0	0		-	8,309	5,404	13,713	(13,713)		
Dental Hygiene	0		0	0	17385	17385	0	19293	19293		-	32,150	2,260	34,410	(34,410)		
Instruction - Early Childhood Ed	0		0	0	0	0	0	3640	3640		-	4,965	2,643	7,608	(7,608)		
CDC - Childhood Dev Center	0		0	0	-63484	-63484	1996	-139074	-137078		1,996	6,542	-	6,542	(4,546)		
Medical Office Assistant	0		0	0	-1096	-1096	0	0	0		-	4,241	-	4,241	(4,241)		
Health Records Technology	0		0	0	0	0	0	1094	1094		-	154	-	154	(154)		
EMT	0		0	0	-435	-435	0	0	0		-	2,974	500	3,474	(3,474)		
Respiratory Care	0		0	0	0	0	0	287	287		-	4,141	875	5,016	(5,016)		
<b>Family &amp; Health Careers Total</b>	-	<b>(114,784)</b>	<b>(114,784)</b>	<b>(16,547)</b>	<b>(165,540)</b>	<b>(182,087)</b>	<b>4,156</b>	<b>(225,944)</b>	<b>(221,788)</b>	<b>167,285</b>	<b>171,441</b>	<b>85,335</b>	<b>15,169</b>	<b>100,504</b>	<b>70,937</b>	-	
Health & PE Administration	3,341	145,676	149,017	4,604	100,995	105,599	4,064	80,442	84,506	32,675	36,739	14,437	2,489	16,926	19,813	11,348	
Fitness Education Center	-	-	-	(1,486)	30,972	29,486	490	-	490		490	304	-	304	186		
Fitness Education Center	-	24,050	24,050	-	37,458	37,458	-	52,960	52,960		-			-	-		
Mathematics Administration	43,759	15,846	59,605	29,212	32,516	61,728	17,203	36,247	53,450	56,375	73,578	17,078	1,612	18,690	54,888	20,000	
Science Administration	4,494	17,950	22,444	10,170	4,860	15,030	4,252	8,854	13,106	109,200	113,452	47,584	4,881	52,465	60,987	1,500	
Social Science Administration	43,249	-	43,249	14,544	7,734	22,278	(380)	13,515	13,135	37,100	36,720	24,901	3,463	28,364	8,356	11,100	-
<b>Total Transfer and PT</b>	<b>128,899</b>	<b>371,263</b>	<b>500,162</b>	<b>93,922</b>	<b>304,972</b>	<b>398,894</b>	<b>210,085</b>	<b>254,110</b>	<b>464,195</b>	<b>929,492</b>	<b>1,139,577</b>			<b>483,399</b>	<b>656,178</b>	<b>94,181</b>	<b>-</b>
<b>Totals Depts/Divisions</b>	<b>1,140,781</b>	<b>634,433</b>	<b>1,775,214</b>	<b>1,230,472</b>	<b>695,032</b>	<b>1,925,504</b>	<b>1,446,592</b>	<b>665,688</b>	<b>2,112,280</b>	<b>5,947,175</b>	<b>7,393,767</b>			<b>3,332,572</b>	<b>4,091,195</b>	<b>1,254,254</b>	<b>52,500</b>

General Fund Carryover Comparison with FY06 Budget  
 FY03 to FY05  
 GF Allocations and ICP Carryovers

Organization Title	M&S Carryover	ICP Balance	FY03 Total	M&S Carryover	ICP Balance	FY04 Total	M&S Carryover	ICP Balance	FY05 Total	FY06 GF M&S Budget	Total FY06 GF M&S Alloc	Year to Date	Encumb.	Total FY06 Spent & Encumb.1-28-06	FY06 Balance Available	Est. M&S Carryover	Est. ICP Carryover
<b>Non-Departmental M &amp; S</b>																	
Accounting & Auditing Fees										60,000						-	
A/R Statements										59,000						-	
Provision for Bad Debt										800,000						-	
Sub-Total										919,000						-	
<b>ICP Fund 111200</b>																	
Materials & Services										3,103,752							
<b>General Fund M&amp;S</b>										<b>\$ 9,969,927</b>						<b>1,254,254</b>	