

University of West Florida  
**CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS**  
AS OF JULY 01, 2014

**FUNDS AVAILABLE 2013-14**

Central Reserve CF9807 Beginning balance 6/30/13	880,079
Transfer to Institutional Marketing yr 3 of 3 year N/R	(270,400)
Transfer to Marketing - Student Recruitment yr 3 of 3 year N/R	(405,600)
Transfer to Enroll Mgmt Recruitment yr 3 of 3 year N/R	(506,371)
Transfer to Visitor Ctr Renovation & Operations yr 3 of 3 year N/R	(49,920)
Transfer to Deferred Maintenance yr 2 of 3 year N/R	(225,000)
Transfer to Environmental Svs - Stud Aff yr 3 of 3 year N/R	(24,990)
Transfer to Retention Plan - Student Affs yr 2 of 3 yr N/R	(48,360)
Transfer to Technology Coordinator - Student Affs yr 3 of 3 yr N/R	(58,500)
Transfer to Community Engagement Assessment yr 2 of 3 year N/R	(35,000)
Transfer to Academic Planning & Assessment yr 2 of 3 year N/R	(35,000)
Transfer to Distance Learning Development yr 3 of 3 year N/R	(15,341)
Transfer to Lower Division Adjuncts yr 2 of 3 year N/R	(128,293)
Transfer to Dean of General Studies yr 2 of 3 year N/R	(23,400)
Transfer to Pcard auditor & Admin Support yr 2 of 3 yr N/R	(16,528)
Transfer to UWF Compliance Package yr 1 N/R	(29,500)
Transfer to Bldg 58 Life Sciences Lab-replace 10 lab fume hoods exhaust fans	(74,778)
Transfer to Bldg 88 WUWF Public Radio Station-replace existing air handing unit	(38,301)
Transfer to Campus Sewer Rehabilitation, Phase II	(203,359)
Transfer to Bldg 79 Primary Electric Service - Electrical Transformer & Main Switchgear	(136,789)
Transfer to Bldg 20 Primary Electric Service - Electrical Transformer & Main Switchgear	(68,394)
Transfer to Envelope Address Printer	(5,472)
Transfer to Door Access Equipment - Tracking Student Involvement & Partipation**	(8,207)
Transfer to At-Risk FTIC Student Tracking Software	(30,000)
Transfer to Enrollment Affairs	(77,799)
Transfer to Enrollment Affairs - OPS Staffing	(52,536)
Transfer to ITS Banner Student Project	(157,692)
Transfer to ITS Banner Student Project	(187,173)
Returning SPARA13-0014 Funding **	8,207
Offset recurring funds given to Academic Affairs	570,000
Return to Academic Affairs for the collection shortage of Tuition Differential	(150,095)
Structural deficit transfer from CF9807 to CF9842 (last year's structural deficit)	1,608,132

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Budget Amts Returned Because Not Collected for FY13-14 (Appl;InternFee;Sum12)	722,379	
Incr Rev in SFTF for FY13-14	99,505	
Carry Forward Sweep from other Central Accounts 13/14 (see next tab)	55,342	
<sup>1</sup> Central Reserve CF9807 adjusted balance 07/01/2013	880,845	880,845
<sup>2</sup> Hurricane Reserve CF9705 Beginning balance 07/01/2013	1,863,680	1,863,680
<sup>3</sup> Strategic Reserve-University CF9842 Beginning balance 07/01/2012	3,805,627	
New Carry Forward for CF9842 from 13/14	1,438,209	
Cover the cost of Dec 2013 Bonus	(468,153)	
Structural deficit transfer from CF9807 to CF9842 (last year's structural deficit)	(1,608,132)	
Strategic Reserve-University CF9842 adjusted balance 07/01/2013	3,167,551	3,167,551
<b>• Total 2013-14 Reserve Capacity</b>		<b>\$ 5,912,076</b>

- 1 The Central Reserve carry forward receives an infusion of one-time funds at the beginning of each year from the closing of central accounts. At year-end, the Office of University Budgets reviews all carry forward balances and prepares the budget entry to bring forward the new carry forward dollars. During this process, they collect the remaining positive and negative balances from the Central E&G accounts and the collective amount is then moved to the Central Reserve carry forward account (CF9807). These funds are available as a central emergency reserve and to fund opportunities as needed.
- 2 The Hurricane Reserve is residual funds resulting from a special appropriation for storm recovery.
- 3 The Strategic Reserve is available one-time money to fund proposals aligned with strategic priorities provided by the units, colleges, and divisions. Each Fall, the President reviews proposals brought forward by the Vice Presidents and the Provost before deciding how these dollars are to be allocated.

**University of West Florida**  
**Carry Forward -- Non-Recurring**

**Final -- Amt to Move to CF9807, Central Reserve - University**

**From FY 13-14 To Be Done in FY 14-15 (Sweep)**

Final				
Index	Department Title	BT#	BT Date	Amount
CF3010	University Insurance	BFY15004	8/21/2014	\$40,901.31
CF9816	Benefits-Unallocated Pool (only N/R)	BFY15004	8/21/2014	\$705,244.21
CF9857	Reductions Not Taken (FY 09-10)	BFY15004	8/21/2014	(\$1,355,197.00)
<b>"Sweep" Entry -----&gt;</b>				<b>(\$609,051.48)</b>
Separate BT (needed to move funds to return budget to CF9807):				
CP9876	Perf.Fnd-Performance Based Fund N/R **	BFY15003	8/21/2014	\$664,393.00
**(we had given out CF9807 funds & spending already occurring in Posiitons-so now taking back)				
<b>Amt to Move to CF9807, Central Reserve-Univeristy:</b>				<b>\$55,341.52</b>