

University of West Florida
CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS
AS OF JANUARY 30, 2009

FUNDS AVAILABLE 2008-09

Central Reserve CF9807 ending balance 6/30/08	1,225,429	
New Carry Forward from 07/08:		
Excess Student Fee Trust Fund collections 07/08	870,924	
Less allocation to Summer	(794,554)	
Interest earnings 07/08	1,179,238	
Adjustment to cover deficit	6,650	
Reimburse May/June '08 additional costs (summer)	(125,496)	
Carry Forward Sweep from other Central Accounts 07/08	1,406,689	
Transferred to Hurricane Reserve	(2,500,000)	
Central Reserve CF9807 adjusted balance		1,268,881
Hurricane Reserve CF9705		\$2,500,000
Recurring Reserve (Phase II) CF9842		1,599,258

• Total 2008-09 Reserve Capacity		\$ 5,368,139
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Amount in CF 9807 reserved for 4% Holdback		\$1,268,881
Amount in CF 9842 reserved for 4% Holdback		\$1,428,913
Total 4% Holdback reserve		\$2,697,794

Unobligated Reserve CF9807		\$0
Unobligated Reserve CF9842		\$170,345
Total Unobligated Reserve		\$170,345

University of West Florida
Carry Forward--Non-Recurring
Amt To Move to CF9807, Central Reserve - University

Index	Title	Unencumbered Balance (Available Balance)	(A)	Encumbrances (B)	Total	(A+B)
CF9816	Benefits-Unallocated Pool	(\$2,627.84)		\$0.00		(\$2,627.84)
CF9820	Recruitment & Retention Pool	\$41,344.00		\$0.00		\$41,344.00
CF9823	Pr Yr Budget Not Allocated - Recur	\$195,907.00		\$0.00		\$195,907.00
CF9824	Gen Rv - Access - N/R	\$13,716.00		\$0.00		\$13,716.00
CF9825	Gen Rv - Change in Mix - N/R	\$26,000.00		\$0.00		\$26,000.00
CF9826	Ed Enh (Lottery) - Access - N/R	\$7,388.00		\$0.00		\$7,388.00
CF9836	BOG Budget Restorations-NonRecur.	\$337,692.00		\$0.00		\$337,692.00
CF9837	Tuition Increase	\$236,384.00		\$0.00		\$236,384.00
CF9839	Gen Rv - Access - Recurring	\$222,888.00		\$0.00		\$222,888.00
CF9840	Gen Rv - Change in Mix - Recurring	\$123,294.00		\$0.00		\$123,294.00
CF9841	BOG Performance Based Incentive-N/R	\$129,332.00		\$0.00		\$129,332.00
CF3010	University Insurance	\$75,372.47		\$0.00		\$75,372.47
	Grand Total	\$1,406,689.63		\$0.00		\$1,406,689.63