

University of West Florida
CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS
AS OF JULY 01, 2010

FUNDS AVAILABLE 2009-10

Central Reserve CF9807 Beginning balance 6/30/09	2,803,770	
Transfers for approved Strategic Initiatives- Faculty/Staff Bonus	(273,341)	
Transfers for approved Strategic Initiatives- Argo Galley Renovation	(250,000)	
Transfers for approved Strategic Initiatives- HAAS Center Study	(14,000)	
Transfers for approved Strategic Initiatives - SA Visiting Appts Electronic Communications	(64,613)	
Transfers for approved Strategic Initiatives- Lighting for public safety areas	(175,000)	
Incr Rev in SFTF for FY 09-10 (includes interest)	2,090,853	
Carry Forward Sweep from other Central Accounts 09/10 (see next tab)	450,438	
1 Central Reserve CF9807 adjusted balance 07/01/2010	4,568,107	4,568,107
2 Hurricane Reserve CF9705		\$2,049,684
3 Strategic Reserve-University CF9842 Beginning balance 07/01/2009	1,599,258	
Transfers for approved Strategic Initiatives - Marketing Campaign	(340,070)	
Transfers for approved Strategic Initiatives- Student Accounts IT Project	(820,074)	
Transfers for approved Strategic Initiatives- Strategic Recruitment	(169,585)	
Transfers for approved Strategic Initiatives - FGNW Scholarship	(226,142)	
Transfers for approved Strategic Initiatives - SA Visiting Appts Electronic Communications	(43,387)	
Carryforward (9842)	1,438,209	
Strategic Reserve-University CF9842 Ending balance 06/30/2010		1,438,209
4 Summer Reserve CF9846		537,511

• Total 2009-10 Reserve Capacity	\$ 8,593,510
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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 Budget & Financial Planning 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 funds opportunities as needed.

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- 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.
- 4 The Summer Reserve is a one-time set aside to fund the gap created by the Summer incentive model. This fund will be allocated out to the colleges and divisions over the next two to three years based on the summer incentive model agreed to at the May, 2008 Budget Council.

University of West Florida
Carry Forward--Non-Recurring
Amt To Move to CF9807, Central Reserve - University
FY09-10 (Sweep)

Index	Title	Journal Entry	Amount
CF3010	University Insurance		\$31,730.69
CF9816	Benefits-Unallocated Pool (only N/R)		(\$9,592.00)
CF9836	BOG Budget Restorations-NonRecur		\$381,088.00
CF9847	FY09 Tuition Incr-Recurring		(\$2,901.00)
CF9851	Unallocated Budget-Recurring		\$50,111.92
	Grand Total		\$450,437.61