

University of West Florida  
**CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS**  
AS OF JULY 01, 2011

**FUNDS AVAILABLE 2010-11**

Central Reserve CF9807 Beginning balance 6/30/10	4,568,107	
Transfers for approved Strategic Initiatives - FGNW Scholarship	(167,232)	
Transfer to Summer Model Per Reconciliation, Index C9708S	(753,341)	
Incr Rev in SFTF for FY10-11 (includes interest)	0	
Carry Forward Sweep from other Central Accounts 10/11 (see next tab)	373,983	
1 Central Reserve CF9807 adjusted balance 07/01/2011	4,021,517	4,021,517
2 Hurricane Reserve CF9705		2,049,684
3 Strategic Reserve-University CF9842 Beginning balance 07/01/2010	1,438,209	
Transfers for approved Strategic Initiatives - Marketing Campaign	(340,000)	
Transfers for approved Strategic Initiatives- Strategic Recruitment	(169,000)	
New Carry Forward for CF9842 from 10/11	1,438,209	
Strategic Reserve-University CF9842 adjusted balance 07/01/2011	2,367,418	2,367,418
4 Summer Reserve CF9846	537,511	
Transfer Balance to Sum-Net Margin, C9708S	(537,511)	
Summer Reserve CF9846	0	0
5 Division Carry Fwd Holdback CF9858 Beginning balance 6/30/10	0	
Move in the Divisional Holdback Funds from 06/30/11	1,117,212	
Division Carry Fwd Holdback CF9858 adjusted balance 07/01/2011	1,117,212	1,117,212
6 B.E.S.T. New Space Funds CF9710 Beginning balance 6/30/10	0	
Move in B.E.S.T. New Space Funds that were received during FY 10-11	23,601	
B.E.S.T. New Space Funds CF9710 adjusted balance 07/01/2011	23,601	23,601
<b>• Total 2011-12 Reserve Capacity</b>		<b>\$ 9,579,431</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 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.
- 2 The Hurricane Reserve is residual funds resulting from a special appropriation for storm recovery.

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- 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. During 10-11 reconciled summer model and the decision was made to move balance out of Summer Reserve, index CF9846 to Sum-Net Margin, index C9708S.
- 5 The Division Carry Fwd Holdback, index CF9858 was opened when a decision was made by senior management to hold back 30% of new carry forward dollars after encumbrances.
- 6 B.E.S.T. New Space Funds, CF9710, was established when information was received that the B.E.S.T facilities would not be completed and UWF will have to give the recurring funds back to the state in FY 12-13.

**University of West Florida**  
**Carry Forward--Non-Recurring**  
**Amt To Move to CF9807, Central Reserve - University**  
**FY10-11 (Sweep)**

Index	Title	Journal Entry	Amount
CF3010	University Insurance	J0050290	\$40,733.48
CF3010	University Insurance - Refund	J0050322	\$2,199.76
CF9816	Benefits-Unallocated Pool (only N/R)	J0050290	\$203,972.00
CF9824	Unallocated Budget-N/R	J0050290	\$427,797.00
CF9851	Unallocated Budget-Recurring	J0050290	\$189,865.57
CF9852	Fall/Spring Gap	J0050290	(\$197,086.00)
CF9853	Enrollment Growth-Recur	J0050290	\$277,430.00
CF9856	SFTF Deficit in Authority	J0050290	(\$570,929.17)
<b>Grand Total</b>			<b>\$373,982.64</b>