

University of West Florida  
**CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS**  
AS OF JULY 01, 2012

**FUNDS AVAILABLE 2011-12**

Central Reserve CF9807 Beginning balance 6/30/11	4,021,517	
Transfer to Consultant for market study	(14,000)	
Transfer to UMCS year 1 of 3 year N/R	(246,000)	
Transfer to Enroll Mgmt Recruitment yr 1 of 3 year N/R	(506,371)	
Transfer to Visitor Ctr Renovation & Operations yr 1 of 3 year N/R	(160,270)	
Transfer to Marketing yr 1 of 3 year N/R	(527,000)	
Transfer to Environmental Svs - Adm Svs yr 1 of 3 year N/R	(49,000)	
Transfer to Univ Comm yr 1 of 3 year N/R	(31,300)	
Transfer to Counseling, Housing Resid, Univ Testing, Career Svs -Stud Affs yr 1 of 3 year N/R	(245,300)	
Transfer to SACS year 1 of 3 year N/R	(210,000)	
Transfer to Distance Learning Development yr 1 of 3 year N/R	(15,341)	
Transfer to Marine Svcs yr 1 of 3 yr N/R	(120,000)	
Transfer to Enroll Mgmt Recruitment yr 1 of 3 year N/R	(82,466)	
Transfer to SACS Softwar yr 1 of 3 year N/R	(40,000)	
Transfer to B#10 Renovation	(615,000)	
Transfer to B#19 Renovation	(50,000)	
Transfer to Campus Way Finding & Signage	(50,000)	
Transfer to Cover 12 Mth Faculty Salary Compression for 6/24-30/12	(1,197)	
Transfer to Central Budget Reduction	(1,372,534)	
Incr Rev in SFTF for FY11-12 (includes interest)	1,790,305	
Carry Forward Sweep from other Central Accounts 11/12 (see next tab)	(608,452)	
<sup>1</sup> Central Reserve CF9807 adjusted balance 07/01/2012	867,592	867,592
<sup>2</sup> Hurricane Reserve CF9705 Beginning balance 07/01/2011	2,049,683	
Transfers for approved Match for Mitigation Grants	(493,500)	
Hurrican Reserve CF9705 adjusted balance 07/01/2012	1,556,183	1,556,183
<sup>3</sup> Strategic Reserve-University CF9842 Beginning balance 07/01/2011	2,367,418	
Transfers to Central Budget Reduction	(1,438,209)	
New Carry Forward for CF9842 from 10/11	1,438,209	
Strategic Reserve-University CF9842 adjusted balance 07/01/2012	2,367,418	2,367,418
<sup>5</sup> Division Carry Fwd Holdback CF9858 Beginning balance 6/30/11	0	
Academic Affrs 30% CF Holdback	576,806	
Student Affrs 30% CF Holdback	29,862	

University of West Florida  
**CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS**  
AS OF JULY 01, 2012

Admin Svcs 30% CF Holdback	300,937	
Advancement 30% CF Holdback	87,399	
President Div 30% CF Holdback	122,207	
Return CF funds per President	(62,671)	
Banner Student Project	(1,054,540)	
Division Carry Fwd Holdback CF9858 adjusted balance 7/01/12	0	0
<sup>6</sup> B.E.S.T. New Space Funds CF9710 Beginning balance 7/01/11	23,601	
Move in B.E.S.T. New Space Funds that were received during FY 11-12	96,823	
Transfer to Central Budget Reduction	(36,127)	
Transfer to Central Reserve in Sweep	(84,297)	
B.E.S.T. New Space Funds CF9710 adjusted balance 07/01/2012	0	0
<sup>7</sup> Central Budget Reductions CF9706 Beginning balance 7/01/11	0	
Transfer-in from Divisions & Subgroups for Reduction	11,944,722	
Central Budget Reductions CF9706 adjusted balance 07/01/2012	11,944,722	11,944,722
<b>• Total 2012-13 Reserve Capacity</b>		<b>\$ 16,735,915</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.
- 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.
- 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.
- 7 Central Budget Reductions, CF9706 was established for each division and subgroup to give their share of the reduction for FY 12-13 per the Budget Model used and agreed on by senior management.

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

**#2 Final -- Revised Amt to Move to CF9807, Central Reserve - University**

**From FY 11-12 To Be Done in FY 12-13 (Sweep)**

Final				
Index	Department Title	BT#	BT Date	Amount
CF3010	University Insurance	J0058022	1/15/2013	\$40,096.64
CF9710	B.E.S.T. New Space Funds (after share CF R	J0058022	1/15/2013	\$84,297.45
CF9816	Benefits-Unallocated Pool (only N/R)	J0058022	1/15/2013	\$516,831.99
CF9824	Unallocated Budget-N/R	J0058022	1/15/2013	\$595,446.00
CF9857	Reductions Not Taken (FY 09-10)	J0058022	1/15/2013	(\$1,845,124.00)
<b>Amt to Move to CF9807, Central Reserve-Univeristy:</b>				<b><u><u>(\$608,451.92)</u></u></b>