

University of West Florida
CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS
AS OF JULY 01, 2025

FUNDS AVAILABLE Ending FY24-25

1. Central Reserve CF9807 Beginning balance 7/01/2025	(319,810.09)	
Sweep to Central Univ Resv FY24-25	3,087,560.49	
CF B58 Roof Strobic Fans FY24-25	(661,736.16)	Paid
Escrow Clsoe out FY24-25	9,978.75	Paid
CF9878 Payroll Correction FY2425	(2,623.52)	Paid
	0.00	
Central Reserve CF9807 Ending balance 07/01/2025	2,113,369.47	2,113,369
2. Central Holdback Reserve CF9707 Beginning balance 07/01/2024	0.00	
Sweep to Central Univ Resv FY24-25	0.00	
SFTF - TLH Central Charges CF9802 Ending balance 07/01/2025	0.00	0
3. Strategic Reserve-University CF9842 Beginning balance 07/01/2024	2,234,354.00	
Sweep to Central Univ Resv FY24-25	(2,234,354.00)	
Strategic Reserve-University CF9842 Ending balance 07/01/2025	0.00	0
4. SFTF - TLH Central Charges CF9802 Beginning balance 07/01/2024	0.00	
N/A	0.00	
SFTF - TLH Central Charges CF9802 Ending balance 07/01/2025	0.00	0
5. Benefits-Unallocated Pool CF9816 Beginning balance 07/01/2024	(395.66)	
Sweep to Central Univ Resv FY24-25	395.66	
Benefits-Unallocated Pool CF9816 Ending balance 07/01/2025	0.00	0
6. Performance Based Funding CF9876 Beginning balance 07/01/2024	687,031.51	
Sweep to Central Univ Resv FY24-25	(687,031.51)	
FY25-26 AA Swap For Rec & Ret	3,259,502.00	
Performance Based Funding CF9876 Ending balance 07/01/2025	3,259,502.00	3,259,502
7. OPS Health Insurance CF9877 Beginning balance 07/01/2024	67,197.87	
Sweep to Central Univ Resv FY24-25	(67,197.87)	
OPS Health Insurance CF9877 Ending balance 07/01/2025	0.00	0
8. Operational Support CF9878 Beginning balance 07/01/2024	21,967.32	
Sweep to Central Univ Resv FY24-25	(21,967.32)	
Operational Support CF9878 Ending balance 07/01/2025	0.00	0
9. University Insurance CF3010 Beginning balance 07/01/2024	(8,748.55)	
Sweep to Central Univ Resv FY24-25	8,748.55	
University Insurance CF3010 Ending balance 07/01/2025	0.00	0
10. SFTF Deficit in Authority CF9856 Beginning balance 07/01/2024	0.00	
N/A	0.00	
SFTF Deficit in Authority CF9856 Ending balance 07/01/2025	0.00	0
11. Reductions Not Taken CF9857 Beginning balance 07/01/2024	0.00	
N/A	0.00	
Reductions Not Taken CF9857 Ending balance 07/01/2025	0.00	0
• Total FY25 Ending Balance to Start Reserve Capacity FY26		\$ 5,372,871

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SOURCES AND COMMITMENTS ALREADY COMPLETED 2025-26

\$2 M Central Holdbacks Index 9707	2,000,000.00	
FY25-26 Central Portion of \$3M Schps	(2,000,000.00)	Paid
Central Holdbacks 9707 adjusted balance	0.00	0
\$0 M Central Reserve Index 9807	0.00	
FY25-26 TLH Central SFTF Pmt	(94,163.11)	Paid
International Agency Commissions FY25-26	(69,229.66)	Paid
Former LAC Schps Funding	(72,000.00)	Paid
Summer Net Margin	(2,289,171.30)	Paid
Central Reserve Index 9807 adjusted balance	(2,524,564.07)	(2,524,564)
\$0 M Central Reserve Index 9816	(2,844,453.00)	
FY25-26 Payroll Adjustments	(47.20)	Paid
FY25-26 J012362 Correction	(16,710.00)	Paid
FY25-26 Pay Benefits Change from Cntrl	2,844,453.00	Paid
Central Reserve Index 9816 adjusted balance	(16,757.20)	(16,757)
ITS Central Funding	97,543.50	
ITS Spending FY25-26	(97,542.59)	
Strategic Reserve 9842 adjusted balance	0.91	1
Enrollment Growth	824,475.00	
BFY26045 - Pres Funds Benefits	(645,902.65)	
Strategic Reserve 9842 adjusted balance	178,572.35	178,572
FY25-26	2,263,854.00	
Strategic Reserve 9879 adjusted balance	2,263,854.00	2,263,854
\$15.2 M Performance Based Funding Index 9876	6,463,387.00	
FY25-26 HR NRWA	(1,005,334.65)	Paid
FY25-26 Recruitment & Retention Funding	(3,259,502.00)	Paid
Benefits 9816 Paid	(2,198,550.35)	Paid
Performance Based Funding 9876 adjusted balance	0.00	0
\$2.3 M Operational Support Index 9878	2,377,471.00	
FY25 Ft. Kirkland Funding	0.00	Paid
FY26 Workforce Alignment Final Year	(300,000.00)	Paid
FY26 4/3/2% Merit Wage Action EST.	(2,393,972.00)	Paid
	0.00	Committed
Operational Support Index 9878 adjusted balance	(316,501.00)	(316,501)
Balances updated through 1/27/26		
• Total 2025-26 Sources and Commitments Completed		\$ (415,395)

Adjusted Starting Reserve Capacity for 2025-26 after Completed Commitments **\$ 4,957,476**

SOURCES AND COMMITMENTS CONFIRMED 2025-26

Wage Action	0.00	Committed
Total Confirmed Commitments	0.00	0
• Total 2025-26 Commitments Confirmed		\$ -

Adjusted Starting Reserve Capacity for 2025-26 after Completed & Confirmed Commitments **\$ 4,957,476**

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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 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 Central Hold Back Reserve is established for paying Scholarships for Enrollment.
- 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 SFTF - TLH Central Charges is an index where there partnership with The Learning House fees are charged for programs ran through the SFTF buckets.
- 5 Benefits-Unallocated Pool is an index where the total benefits changes from year to year for E&G funded position is captured. Typically the state will provide additional funding for changes in Health or Retirement.
- 6 Performance Based Funding is an index where the University records the State's Portion of the Performance Funding Investment. As funds are committed on a recurring basis this Index is reduced.
- 7 OPS Health Insurance is an index where the University has committed Central funding for the Federal Mandate of OPS workers over 30 hours receive health insurance.
- 8 Operational Support is a Central Index with recurring funding to support Operational Needs of the University. This fund has been committed to COLA raises that have already been negotiated
- 9 University Insurance is an index where Works Comp and other insurance charged by the state is funded.
- 10 SFTF Deficit in Authority is where the Student Fee Trust Fund records the deficit in the amount budgeted vs the amount actually
- 11 Reductions Not Taken is an index where we central capture BOG budget reductions that are not allocated out to the campus.

University of West Florida

Carry Forward -- Non-Recurring

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

From FY 24-25 To Be Done in FY 25-26 (Sweep)

Final					
Index	Department Title	BT#	Acct#	BT Date	Amount
CF3010	University Insurance	BFY26003	7000	7/31/2025	(\$8,748.55)
CF9707	Central Holdback Reserves	BFY26003	7000	7/31/2025	\$0.00
CF9803	State Funded Stem Waivers	BFY26003	7000	7/31/2025	\$0.00
CF9807	Central Reserve	BFY26003	7000	7/31/2025	\$0.00
CF9816	Benefits-Unallocated Pool (only N/R)	BFY26003	7000	7/31/2025	(\$395.66)
CF9841	BOG Commitments - NR	BFY26003	7000	7/31/2025	\$86,154.00
CF9842	Strategic Reserve-Univ	BFY26003	7000	7/31/2025	\$2,234,354.00
CF9876	Performance Based Funding	BFY26003	7000	7/31/2025	\$687,031.51
CF9877	OPS Health Insurance	BFY26003	6200	7/31/2025	\$67,197.87
CF9878	Operational Support	BFY26003	7000	7/31/2025	\$21,967.32

"Sweep" Entry 1 ----->

\$3,087,560.49

CFXXX	XX	BFY26XXX	7000	XX/XX/XXXX	\$0.00
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"Sweep" Entry 2 ----->

\$0.00

Amt to Move to CF9807, Central Reserve-Univeristy:

\$3,087,560.49