

University of West Florida  
**CENTRAL RESERVES AND ASSOCIATED OBLIGATIONS**  
AS OF JULY 01, 2013

**FUNDS AVAILABLE 2012-13**

Central Reserve CF9807 Beginning balance 6/30/12	867,592	
Transfer to Marketing yr 1 of 3 year N/R	(586,000)	
Transfer to Repurpose Advancement investments yr 1 of 3 year N/R	(155,000)	
Transfer to Communications Specialist yr 1 of 3 year N/R	(41,772)	
Transfer to Salary Support for Director of Public Relations yr 1 of 3 year N/R	(25,175)	
Transfer to Enroll Mgmt Recruitment yr 2 of 3 year N/R	(506,371)	
Transfer to Visitor Ctr Renovation & Operations yr 2 of 3 year N/R	(49,920)	
Transfer to Deferred Maintenance yr 1 of 3 year N/R	(225,000)	
Transfer to Environmental Svs - Stud Aff yr 2 of 3 year N/R	(24,990)	
Transfer to Retention Plan - Student Affs yr 1 of 3 yr N/R	(48,360)	
Transfer to Licensed Psychologist - Student Affs yr 2 of 3 yr N/R	(75,350)	
Transfer to Technology Coordinator - Student Affs yr 2 of 3 yr N/R	(58,500)	
Transfer to SACS year 1 of 3 year N/R	(250,000)	
Transfer to Carnegie Community Engagement yr 1 of 3 year N/R	(70,000)	
Transfer to Distance Learning Development yr 2 of 3 year N/R	(15,341)	
Transfer to Lower Division Adjuncts yr 1 of 3 year N/R	(128,293)	
Transfer to Dean of General Studies yr 1 of 3 year N/R	(23,400)	
Transfer to Pcard auditor & Admin Support yr 1 of 3 yr N/R	(16,528)	
Transfer to Banner Student Project	(1,800,000)	
Return Budget Not Needed for B#19 Renovation (originally given in FY 12)	118	
Budget Amts Returned Because Not Collected for FY12-13 (Appl;InternFee;Sum12)	695,845	
Incr Rev in SFTF for FY12-13 (includes interest)	1,663,509	
Incr Rev in SFTF for FY11-12 Collection Over SFTF Authority	284,373	
Incr Rev in SFTF for FY10-11 Collection Over SFTF Authority	2,769,360	
Carry Forward Sweep from other Central Accounts 12/13 (see next tab)	(1,306,599)	
<sup>1</sup> Central Reserve CF9807 adjusted balance 07/01/2013	874,198	874,198
<sup>2</sup> Hurricane Reserve CF9705 Beginning balance 07/01/2012	1,556,184	
Return Budget Not Needed for Match for Mitigation Grants	307,496	
Hurricane Reserve CF9705 adjusted balance 07/01/2013	1,863,680	1,863,680
<sup>3</sup> Strategic Reserve-University CF9842 Beginning balance 07/01/2012	2,367,418	
New Carry Forward for CF9842 from 12/13	1,438,209	
Strategic Reserve-University CF9842 adjusted balance 07/01/2013	3,805,627	3,805,627

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4. Central Budget Reductions CF9706 Beginning balance 7/01/12	11,944,722		
Transfer-in from Divisions & Subgroups for Reduction	(11,944,722)		
Central Budget Reductions CF9706 adjusted balance 07/01/2013	0		0
<b>• Total 2013-14 Reserve Capacity</b>			<b>\$ 6,543,505</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 fund 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.
- 4 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.

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**Carry Forward -- Non-Recurring**

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

**From FY 12-13 To Be Done in FY 13-14 (Sweep)**

<b>Final</b>				
<b>Index</b>	<b>Department Title</b>	<b>BT#</b>	<b>BT Date</b>	<b>Amount</b>
CF3010	University Insurance			\$33,378.74
CF9816	Benefits-Unallocated Pool (only N/R)			\$268,154.66
CF9857	Reductions Not Taken (FY 09-10)			(\$1,608,132.00)
<b>Amt to Move to CF9807, Central Reserve-University:</b>				<b><u>(\$1,306,598.60)</u></b>