University of West Florida										1
Vear End Bances										
		Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash		
		Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund		
		6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014		
General Revenue ³	110000	12,728,592.41	10,731,715.77	11,312,206.25	11,001,876.09	10,337,006.90	16,111,055.27	19,444,306.29	9 Unspent state general revenue appropriations at year end, to be transferred to carry forward at the start of the new fiscal year.	
Student Fee Trust ³	110000	3,955,173.17	4,028,132.37	4,993,764.85	8,853,312.71	8.337.219.83	6.049.311.56	6.222.719.07		
Educational Enhancement	11001	5,955,175.17	(1,229,823.00)	(1,027,558.00)	0.00	0.00	0,049,511.50	0,222,719.07		
Carryforward	11003	11.740.788.83	17.647.335.41	19,035,629.49	21,335,747.20	20,315,533.67	8.378.316.43	15.446.966.82		
Federal Grants TF Discretionary	110001	11,740,766.65	17,047,555.41	19,055,029.49	21,555,747.20	20,515,555.07	6,576,510.45	15,440,900.82	z onspent appropriated funds nom phor years. Cash remaining in General Revenue is transiened here area year end.	
Clearing Funds	11102	2,666,357.39	2,229,497.20	1,990,852.11	1,215,768.75	1,260,275.47	1,264,631.71	1,962,403.17	7 Cash in an intermediate step of payroll and pcard transaction processing at year end.	
Current Unrestricted	11102	31,090,911.80	33,406,857,75	36,304,894,70	42,406,704.75	40.250.035.87	31.803.314.97	43.076.395.35		
carrent official and		51,050,511.00	55,100,057175	50,50 1,05 1.70	12,100,701.75	10,200,000.07	51,005,511.57	13,070,3333.33		
Student Activities	12000	1,776,890.86	1,838,926.36	2,041,096.78	2,164,370.36	1,983,504.06	1,953,763.15	1,719,335.98	8 Primary source of funding is Student Activity Fee, allocated to activities in accordance with SGA directives.	
Auxiliaries	13000	8,009,353.37	10,897,362.61	12,981,782.25	15,048,632.47	17,291,857.87	19,747,011.15	19,196,648.90		
Concessions	13900	239.123.95	290.175.04	259,413,51	237.719.54	217.457.57	195,595.02	176,788,97		
Unrestricted Scholarships	14001	505,359.54	711,913.38	390,805.24	378,495.45	743,435.45	1,108,776.30	321,558.92		
Athletics	15000	522,605.48	626,835.50	668,945.38	801,459.00	920,044.98	1,320,738.28	1,874,648.75		
RSP-Unrestricted Admin	16000	2,524,862.52	2,806,889.33	3,211,614.37	3,114,553.60	3,296,195.47	3,768,868.82	3,801,609.03		
RSP-Unrestricted Seed	18000	2,113,382.45	2,301,528.00	2,428,142.02	2,947,214.50	2,905,961.46	3,327,434.42	2,988,640.69	9 Sponsored Research Seed accounts, funded through indirect cost collections.	
Contract & Grants-Unrestricted	17001	317,931.17	305,089.53	280,929.39	298,631.51	235,457.66	292,093.39	311,846.45	5 Funds related to the Financial Aid Administrative Fee authorized by Federal Aid programs and shared by Financial Aid and Student Accounts	
Technology Fund	19000			1,012,503.42	1,014,221.16	1,244,615.13	830,374.84	1,466,415.33	3 Source of funding is Technology Fee, first instituted in FYE 6/30/10.	
Green Fee							203,215.60	257,246.40		
Loan Fund-Unrestricted	40450	643,013.81	654,843.50	822,634.46	897,513.36	823,120.34	938,859.30	637,624.61	1 Funds for university loan program administration, including interest earnings and return of Title IV.	
Total Unrestricted ¹		47.743.434.95	53.840.421.00	60,402,761.52	69.309.515.70	69.911.685.86	65.490.045.24	75.828.759.38	8	
Sponsored Research-Restricted	20000	(1,998,664.69)	(1,118,947.19)	(1,348,868.50)	(2,504,356.79)	511,999.61	17,852,578.55	23,999,067.23	3 Accumulated costs expended on grants, reimbursed after the fact. Deficit covered by cash balances in RSP-Unrestricted Admin above.	
Contract & Grants-Restricted	23000	403,765.49	285,062.11	157,892.13	254,801.97	324,998.43	946,909.43	661,576.53	3 Includes UWF Foundation interaction with the university, Federal Work-Study, and Pace Academy Development.	
Restricted Scholarships	26000	(65,188.36)	(75,517.83)	(69,891.92)	(94,789.75)	(72,958.75)	(106,334.81)	(104,109.70)	0) Receipts and expenditures related to state and federal scholarships, primarily: Pell/SEOG, Bright Futures, FSAG, First Generation Matching.	
University Loan	40199	542,129.71	451,851.25	354,841.60	357,872.16	346,700.42	360,828.85	362,788.58	8 Funds restricted for use in the university's short term loan program.	
Perkins	40100	321,771.34	411,127.27	517,731.96	401,699.72	259,942.44	253,082.58	207,689.75	5 Funds related to NDSL/Perkins Loan Program.	
Direct Loan	40500	(31,596.39)	3,436.73	19,872.58	1,126.86	2,926.91	(409,856.00)	(5,370.55)	5) Funds related to William D. Stafford Direct Loan Program.	
Agency	81000	156,724.17	231,612.70	234,633.12	277,041.73	254,567.85	238,566.80	210,587.26	6 Funds held on behalf of others, including capital improvement and building fees that are remitted monthly to the state.	
Housing Agency	82000	220,505.69	246,233.18	(288,859.29)	565,144.52	871,010.98	463,122.95	298,399.96		
BEI Agency	84000						301,219.12	0.00		
Construction	90000	950,398.34	7,341,807.32	4,688,500.28	4,275,777.49	807,079.24	(2,564,123.43)	1,193,051.64	4 Capital projects funded by: SUS Revenue Bonds, Capital Improvement Fee T/F, Public Education Capital Outlay (PECO).	
Total Restricted ²		499,845.30	7,776,665.54	4,265,851.96	3,534,317.91	3,306,267.13	17,335,994.04	26,823,680.70	0	
Total		48,243,280.25	61,617,086.54	64,668,613.48	72,843,833.61	73,217,952.99	82,826,039.28	102,652,440.08	8	
¹ Unrestricted is defined here as having no external restrictions imposed on the use of funds. Internal restrictions may apply.										
² Use of funds is subject to externally imposed restrictions.										
³ Budget is established and allocated at the beginning of the fiscal year based on anticipated state funding (General Revenue and Lottery) and anticipated collections from students (Student Fee Trust).								st).		
The university receives the funding from General Revenue in the form of bi-weekly cash payments throughout the fiscal year and from students as fee payment for the Fall, Spring, and Summer terms.										1
Cash accumulating in these funds th										l
E&G expenditures are made exclusiv	0	1						01 .	ney la	l I
is received sporadically during the second half of the fiscal year.									1	