<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>11,901,910.00</td>
<td>12,064,875.74</td>
<td>12,355,483.74</td>
<td>12,605,730.87</td>
<td>12,913,741.59</td>
<td>13,265,338.26</td>
<td>13,640,329.87</td>
<td>14,015,924.62</td>
<td>14,398,485.71</td>
<td>14,782,811.57</td>
<td>15,172,077.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursed Funds</td>
<td>324,568.01</td>
<td>830,374.80</td>
<td>1,980,207.79</td>
<td>73,217,952.89</td>
<td>713,986.16</td>
<td>407,908.14</td>
<td>718,009.43</td>
<td>673,283.14</td>
<td>718,009.43</td>
<td>673,283.14</td>
<td>718,009.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>12,226,478.51</td>
<td>12,895,250.54</td>
<td>14,335,691.53</td>
<td>834,505,524.68</td>
<td>8,046,728.42</td>
<td>8,046,728.42</td>
<td>8,046,728.42</td>
<td>8,046,728.42</td>
<td>8,046,728.42</td>
<td>8,046,728.42</td>
<td>8,046,728.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cash</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
<td>5,931,087.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue minus Total Cash</td>
<td>6,295,391.44</td>
<td>6,964,163.47</td>
<td>8,404,604.46</td>
<td>7,511,437.61</td>
<td>2,115,641.35</td>
<td>2,115,641.35</td>
<td>2,115,641.35</td>
<td>2,115,641.35</td>
<td>2,115,641.35</td>
<td>2,115,641.35</td>
<td>2,115,641.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Source: Initial Trial Balance Net Position (Cash Tab) **</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Unrestricted is defined here as having no external restrictions imposed on the use of funds. Internal restrictions may apply.**

**Use of Funds is subject to externally imposed restrictions.**

**Budget is established and authorized at the beginning of the fiscal year based on anticipated state funding (General Revenue and Lottery) and anticipated collections from student Tuition Fees.**

**The university reviews the funding for General Revenue (the university's monthly cash payments throughout the fiscal year and payments that it pays during the fiscal year) and Lottery (for pay as you go lottery payments) and total revenue (combined revenue and funds) throughout the fiscal year to ensure that adequate revenue is generated to meet the needs of the university.**

**For more information on the breakdown of funds, including revenue, expenditures, and fund balances, please refer to the financial statements.**

**Revenue, expenses, and fund balances are sourced from University of West Florida's annual audited financial statements and the Financial Statement Website.**

- **General Revenue**
- **Revenue from Tuition**
- **Research Grants**
- **State Assistance**
- **Internal Service Fees**
- **Grants and Contracts**
- **Unrestricted Funds and Grants**
- **Funds Not Otherwise Allocated**
- **Federal Grants**
- **Gifts and Endowments**
- **Internal Service Revenue**
- **Fines, Penalties, and Forfeitures**
- **Student Activity Fees**
- **Other Revenue**

**Year-end balance(s) as of June 30, 2018.**

**Revenue**

**To complete the following year's budget request, any restrictions or assumptions that were placed on the budget that was allocated in the previous fiscal year.**

**The adjustment is made by subtracting the year-end balance from the budget for the year and finding the difference, which is then reflected in the budget for the following year.**

**The budget for the next fiscal year is then approved by the University's Board of Trustees.**

**For more information on the budget process and financial statements, please refer to the university's financial report.**

**Footnotes:**

1. Net position includes the university's unrestricted funds and restricted funds that have been allocated on an individual basis.

2. Restricted funds include funds that have been allocated based on specific conditions or restrictions.

3. Budget is established and authorized by the university's Board of Trustees.

4. Revenue is determined by subtracting the university's unrestricted funds and restricted funds that have been allocated on an individual basis.

5. Expenditures are determined by subtracting the university's unrestricted funds and restricted funds that have been allocated on an individual basis.

6. Fund balances are determined by subtracting the university's unrestricted funds and restricted funds that have been allocated on an individual basis.

7. For more information on the financial statements, please refer to the university's financial report.

8. Revenue, expenses, and fund balances are sourced from University of West Florida's annual audited financial statements and the Financial Statement Website.