

**University of West Florida
Banner Student ERP Paydown
Inception to 6/30/16**

ERP Paydown

130355	<u>Cash Balance</u>	<u>Expenditures</u>	<u>Payments (Tranx In)</u>	<u>Check Total</u>
6/30/2011	310,693.21	627,201.00	937,894.21	310,693.21
6/30/2012	(214,823.07)	598,512.16	72,995.88	(214,823.07)
6/30/2013	(1,094,758.16)	879,935.09	0.00 *	(1,094,758.16)
6/30/2014	(2,566,685.83)	2,793,695.62	1,321,767.95	(2,566,685.83)
6/30/2015	(1,134,680.16)	0.00	1,432,005.67	(1,134,680.16)
6/30/2016	0.00	0.00	1,134,680.16	0.00 <i>Paid Off</i>
6/30/2017				
6/30/2018				
		4,899,343.87	4,899,343.87	0.00

Paid in 2011:

130234	Administrative Overhead	498,593.03	J0049358
130330	Pcard Rebate	106,568.79	J0049359
130341	Auxiliary Interest Earnings	332,732.39	J0049360
		937,894.21	

Paid in 2012:

130341	Auxiliary Interest Earnings	72,995.88	J0056025
		72,995.88	

Paid in 2013:

	<i>No Payments *</i>	0.00	
		0.00	

* \$616,020.33 should have posted in FY 2013, however JV002842 posted in FY 2014 in error.

Paid in 2014:

130341	Invest Earnings Auxiliary	143,496.59	J0065823
130330	Rebate for P-Card Usage	233,890.66	J0065823
130234	Administrative Overhead Charge	678,030.52	J0065823
		1,055,417.77	
130341	Invest Earnings Auxiliary	266,350.18	JV002842
		266,350.18	
		1,321,767.95	

Paid in 2015:

130341	Invest Earnings Auxiliary	241,130.19	J0070803
130330	Rebate for P-Card Usage	196,107.24	J0070803
130234	Administrative Overhead Charge	994,768.24	J0070803
		1,432,005.67	

Paid in 2016:

130234	Administrative Overhead Charge	1,134,680.16	J0074584
		1,134,680.16	