Interfund (6002009) 6702010 (6002011 (6002011)												
Interfund												_
			Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash
			Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund
Number For Trust   11001			6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018
Number For Trust   11001	Ganaral Payanua <sup>3</sup>	110000	10 721 715 77	11 212 206 25	11 001 976 00	10 227 006 00	16 111 OFF 27	10 444 206 20	20 774 400 17	20 100 600 16	17 225 727 90	26 572 422 4
Description												
arryforward derial Grants TP Biscretionary (and inches and inches				- ' '			, ,					7,012,700.8
												13,490,346.0
learing Funds		110001	17,017,000.11	13,033,023.13	21,000,7 17:20	20,013,333.07	0,070,010.10	15) 1 10,500.02	20,207,517122	20,230, 110.33	3 1,0 13,7 11.23	13,130,310.0
Current Unrestricted   33,406,857.75   36,304,894.70   42,406,704.75   40,250,035.87   43,076,395.55   57,270,429.00   65,346,504.79   61,387,538.78   50,125,22   1,046,413.15   1,000   1,838,926.85   1,238,926.85   1,238,926.85   1,333,976.82	Clearing Funds	11102	2.229.497.20	1.990.852.11	1.215.768.75	1.260.275.47	1.264.631.71	1.962.403.17	2.045.711.06	2,449,491,81	2.798.318.22	3,048,753.9
uxilianies   13000   10,897,362.61   12,981,782.25   15,048,632.47   17,291,857.87   19,747,011.15   19,196,648.90   23,090,725.33   25,040,617.88   27,611,419.68   25,687,99   20,020,020,020,020,020,020,020,020,020,	Current Unrestricted			- ' '			, ,		, ,			50,125,224.3
uxilianies   13000   10,897,362.61   12,981,782.25   15,048,632.47   17,291,857.87   19,747,011.15   19,196,648.90   23,090,725.33   25,040,617.88   27,611,419.68   25,687,99   20,020,020,020,020,020,020,020,020,020,			, ,						, ,		, ,	
necessions   13900   290,175.04   229,413.51   227,719.54   217,475.77   195,595.02   176,788.97   181,086.68   196,502.08   303,181.96   345,702.00	Student Activities	12000			, ,					1,353,087.46		1,398,092.0
mestricted Scholarships 14001 711,913.28 390,805.24 378,495.45 743,435.45 11,108,776.30 321,559.92 (142,994.50) 716,873.75 11,954.32 83.40,122 fibrities 15000 626,835.50 668,945.38 801,459.00 920,044.98 1,320,738.28 1,874,648.75 1,728,252.76 834,215.52 847,039.86 704,06 89-Unrestricted Admin 16000 2,805,889.33 3,211,614.37 3,114,553.60 32,99,195.47 3,768,868.82 3,801,690.03 4,055,991.65 3,360,533.20 4,170,086.48 4,083.08 89-Unrestricted Seed 18000 2,301,528.00 2,2428,142.02 2,947,214.50 2,959,561.46 3,327,434.42 2,988,640.69 2,997,725.52 3,122,268.32 3,341,979.46 3,378,440 1,400,440,440,450.20 1,401,450,440,440,440,450.20 1,401,450,440,440,450.20 1,401,450,440,440,450.20 1,401,450,440,440,440,450.20 1,401,450,440,440,440,440,440,440,440,440,440	Auxiliaries				, ,						, , , , , , , , , , , , , , , , , , ,	29,687,596.6
theletics 15000 626,835.50 668,945.38 801,950.00 920,044.98 1,320,738.28 1,874,648.75 1,728,252.76 884,215.52 847,039.86 704,06 59-Unrestricted Admin 16000 2,806,889.33 3,211,614.37 3,114,553.60 3,296,195.47 3,768,868.82 3,801,609.03 4,055,991.65 3,960,533.20 4,170,064.88 4,083.08 97-Unrestricted Seed 18000 2,201,528.00 2,428,142.02 2,947,214.50 2,050,591.66 3,327,434.42 2,988,640.69 2,991,725.52 3,122,268.32 3,341,973.46 3,378,44 1,047,047.01 305,089.53 280,929.39 298,631.51 225,457.66 292,093.39 311,846.45 374,165.21 47,727.44 424,545.84 443,222 45,000 40,000 4	Concessions								,			345,203.4
Ps-Unrestricted Admin 16000	Unrestricted Scholarships											8,340,120.8
SP-Unestricted Seed 18000 2,301,528.00 2,428,142.02 2,947,214.50 2,905,961.46 3,327,434.42 2,988,640.69 2,991,725.52 3,122,268.32 3,341,979.46 3,378,440.11	Athletics											704,063.8
Ontract & Grants-Unrestricted 17001 305,089.53 280,929.39 286,631.51 235,457.66 292,093.39 311,846.45 374,165.21 417,257.44 42,245.84 43,22 ethnology Fund 19000 1,012,503.42 1,014,221.16 1,244,615.13 830,374.84 1,466,415.33 1,836,614.04 1,980,207.88 1,689,466.12 2,047,222 233,805.36 338,984.85 319,52 and Fund-Unrestricted 40450 654,843.50 822,634.46 897,513.36 823,120.34 938,859.30 637,624.61 636,446.81 407,908.12 149,958.43 153,57 Total Unrestricted 1 53,840,421.00 60,402,761.52 69,309,515.70 69,911,685.86 65,490,045.24 75,828,759.38 93,603,047.55 104,565,225.70 101,463,623.18 101,025,37 total Unrestricted 2 2000 1 (1,118,947.19) (1,348,868.50) (2,504,356.79) 511,999.61 17,852,578.55 23,999,067.23 18,459,439.01 17,522,265.24 15,512,449.68 7,908,05 tontract & Grants-Restricted 2 2000 2 285,062.11 157,892.13 254,801.97 324,998.43 946,909.43 661,576.53 281,254.11 157,107.09 117,522.73 (21,47) total Unrestricted Cholarships 26000 (75,517.83) (69,891.92) (94,789.75) (72,958.75) (106,334.81) (104,109.70) (129,700.59) (27,630.94) (73,314.10) (88,16) total Unrestricted 40100 411,127.27 517,731.96 401,699.72 259,424.4 253,082.58 207,689.75 337,225.26 713,222.03 222,573.49 330,61 (rect Loan 40500 33,436.73 19,872.58 1,126.86 2,965.91 (409,856.00) (5,370.55) (68,956.65) 1,009.81 (5,380.51) (25,680.31) (												4,083,088.6
echnology Fund 1900   1,012,503.42   1,014,221.16   1,244,615.13   830,374.84   1,466,415.33   1,838,614.04   1,980,207.88   1,689,466.12   2,047,22   203,215.60   257,246.40   247,228.23   323,805.36   338,984.85   319,51   300												3,378,444.69
reen Fee 34000			305,089.53									443,224.79
Para Fund-Unrestricted 40450 654,843.50 822,634.46 897,513.36 823,120.34 938,859.30 637,624.61 636,446.81 407,908.12 149,958.43 153,577  Total Unrestricted 1 53,840,421.00 60,402,761.52 69,309,515.70 69,911,685.86 65,490,045.24 75,828,759.38 93,603,047.55 104,565,225.70 101,463,623.18 101,025,377.  Donsored Research-Restricted 20000 (1,118,947.19) (1,348,868.50) (2,504,356.79) 511,999.61 17,852,578.55 23,999,067.23 18,459,439.01 17,522,652.4 15,512,449.68 7,908.05 100,4565,025.70 101,463,623.18 70,908.05 100,4565,025.70 100,4565,025.70 101,463,623.18 70,908.05 100,4565,025.70 100,4565,025.70 101,463,623.18 70,908.05 100,4565,025.70 100,4565,025.70 101,463,623.18 70,908.05 100,4565,025.70 100,4565,025.70 101,463,623.18 70,908.05 100,4565,025.70 100,4565,025.70 100,4565,025.70 100,4565,025.70 101,463,623.18 70,4568.90 100,4565,025.70 100,4565,025.70 100,4565,025.70 100,4565,025.70 101,463,623.18 70,4565,025.70 100,4565,				1,012,503.42	1,014,221.16	1,244,615.13						2,047,224.56
Total Unrestricted											,	319,517.63
ponsored Research-Restricted 2000 (1,118,947.19) (1,348,868.50) (2,504,356.79) 511,999.61 17,852,578.55 23,999.067.23 18,459,439.01 17,522,265.24 15,512,449.68 7,908,050 7,50	Loan Fund-Unrestricted	40450	654,843.50	822,634.46	897,513.36	823,120.34	938,859.30	637,624.61	636,446.81	407,908.12	149,958.43	153,570.72
Ontract & Grants-Restricted 23000 285,062.11 157,892.13 254,801.97 324,998.43 946,909.43 661,576.53 281,254.11 157,107.09 117,592.73 (21,477) estricted Scholarships 26000 (75,517.83) (69,891.92) (94,789.75) (72,958.75) (106,334.81) (104,109.70) (129,700.59) (27,630.94) (73,314.10) (88,167) (104,109.70) (109,700.59)	Total Unrestricted <sup>1</sup>		53,840,421.00	60,402,761.52	69,309,515.70	69,911,685.86	65,490,045.24	75,828,759.38	93,603,047.55	104,565,225.70	101,463,623.18	101,025,372.33
Ontract & Grants-Restricted 23000 285,062.11 157,892.13 254,801.97 324,998.43 946,909.43 661,576.53 281,254.11 157,107.09 117,592.73 (21,477) estricted Scholarships 26000 (75,517.83) (69,891.92) (94,789.75) (72,958.75) (106,334.81) (104,109.70) (129,700.59) (27,630.94) (73,314.10) (88,167) (104,109.70) (109,700.59)	Coopered Desearch Destricted	20000	(1 110 047 10)	(1.249.969.50)	(2.504.256.70)	F11 000 61	17.053.570.55	22 000 067 22	19 450 430 01	17 522 265 24	15 512 440 69	7,000,057,5
estricted Scholarships 26000 (75,517.83) (69,891.92) (94,789.75) (72,958.75) (106,334.81) (104,109.70) (129,700.59) (27,630.94) (73,314.10) (88,161.00) (104,109.70) (109,700.59) (109,700.					( , , ,						, , , , , , , , , , , , , , , , , , ,	
niversity Loan 40199 451,851.25 354,841.60 357,872.16 346,700.42 360,828.85 362,788.58 365,556.45 375,447.39 384,999.88 494,05 erkins 40100 411,127.27 517,731.96 401,699.72 259,942.44 253,082.58 207,689.75 337,225.26 713,222.03 222,573.49 330,61 irect Loan 40500 3,436.73 19,872.58 1,126.86 2,926.91 (409,856.00) (5,370.55) (68,956.65) 1,009.81 (5,380.51) (26,60 gency 81000 231,612.70 234,633.12 277,041.73 254,567.85 238,566.80 210,587.26 232,664.26 324,568.04 65,808.31 157,58 outsing Agency 82000 246,233.18 (288,859.29) 565,144.52 871,010.98 463,122.95 298,399.96 413,626.56 446,260.05 295,259.18 422,65 El Agency 84000 7,341,807.32 4,688,500.28 4,275,777.49 807,079.24 (2,564,123.43) 1,193,051.64 (538,232.53) (1,009,908.59) 542,009.85 618,531 Total Restricted 2 7,776,665.54 4,265,851.96 3,534,317.91 3,306,267.13 17,335,994.04 26,823,680.70 21,037,427.33 21,139,031.98 20,250,464.32 11,928,931									,			
erkins 40100 411,127.27 517,731.96 401,699.72 259,942.44 253,082.58 207,689.75 337,225.66 713,222.03 222,573.49 330,61 irect Loan 40500 3,436.73 19,872.58 1,126.86 2,926.91 (409,856.00) (5,370.55) (68,956.65) 1,009.81 (5,380.51) (26,60 gency 81000 231,612.70 234,633.12 277,041.73 254,567.85 238,566.80 210,587.26 232,664.26 324,568.04 65,808.31 157,58 ousing Agency 82000 246,233.18 (288,859.29) 565,144.52 871,010.98 463,122.95 298,399.96 413,626.56 446,260.05 295,259.18 422,65 EI Agency 84000 7,341,807.32 4,688,500.28 4,275,777.49 807,079.24 (2,564,123.43) 1,193,051.64 (538,232.53) (1,009,908.59) 542,009.85 618,531 Total Restricted 2 7,776,665.54 4,265,851.96 3,534,317.91 3,306,267.13 17,335,994.04 26,823,680.70 21,037,427.33 21,139,031.98 20,250,464.32 11,928,931	-											494,057.5
irect Loan 40500 3,436.73 19,872.58 1,126.86 2,926.91 (409,856.00) (5,370.55) (68,956.65) 1,009.81 (5,380.51) (26,60 gency 81000 231,612.70 234,633.12 277,041.73 254,567.85 238,566.80 210,587.26 232,664.26 324,568.04 65,808.31 157,58 ousing Agency 82000 246,233.18 (288,859.29) 565,144.52 871,010.98 463,122.95 298,399.96 413,626.56 446,260.05 295,259.18 422,65 EI Agency 84000 7,341,807.32 4,688,500.28 4,275,777.49 807,079.24 (2,564,123.43) 1,193,051.64 (538,232.53) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59) (1,009,908.59) (1,009,908.59) 542,009.85 (618,531) (1,009,908.59)												330,612.1
gency 81000 231,612.70 234,633.12 277,041.73 254,567.85 238,566.80 210,587.26 232,664.26 324,568.04 65,808.31 157,581   ousing Agency 82000 246,233.18 (288,859.29) 565,144.52 871,010.98 463,122.95 298,399.96 413,626.56 446,260.05 295,259.18 422,65   El Agency 84000 7,341,807.32 4,688,500.28 4,275,777.49 807,079.24 (2,564,123.43) 1,193,051.64 (538,232.53) (1,009,908.59) 542,009.85   Total Restricted 2 7,776,665.54 4,265,851.96 3,534,317.91 3,306,267.13 17,335,994.04 26,823,680.70 21,037,427.33 21,139,031.98 20,250,464.32 11,928,931	Direct Loan											(26,603.4
ousing Agency     82000     246,233.18     (288,859.29)     565,144.52     871,010.98     463,122.95     298,399.96     413,626.56     446,260.05     295,259.18     422,65       El Agency     84000     5     301,219.12     0.00     1,684,551.45     2,636,691.86     3,188,465.81     2,133,68       construction     90000     7,341,807.32     4,688,500.28     4,275,777.49     807,079.24     (2,564,123.43)     1,193,051.64     (538,232.53)     (1,009,908.59)     542,009.85     618,531       Total Restricted 2     7,776,665.54     4,265,851.96     3,534,317.91     3,306,267.13     17,335,994.04     26,823,680.70     21,037,427.33     21,139,031.98     20,250,464.32     11,928,931	Agency											157,589.46
El Agency 84000	Housing Agency	82000										422,657.23
Total Restricted <sup>2</sup> 7,776,665.54 4,265,851.96 3,534,317.91 3,306,267.13 17,335,994.04 26,823,680.70 21,037,427.33 21,139,031.98 20,250,464.32 11,928,931	BEI Agency	84000					301,219.12	0.00	1,684,551.45	2,636,691.86	3,188,465.81	2,133,683.75
	Construction	90000	7,341,807.32	4,688,500.28	4,275,777.49	807,079.24	(2,564,123.43)	1,193,051.64	(538,232.53)	(1,009,908.59)	542,009.85	618,530.51
Total 61,617,086.54 64,668,613.48 72,843,833.61 73,217,952.99 82,826,039.28 102,652,440.08 114,640,474.88 125,704,257.68 121,714,087.50 112,954,31	Total Restricted <sup>2</sup>		7,776,665.54	4,265,851.96	3,534,317.91	3,306,267.13	17,335,994.04	26,823,680.70	21,037,427.33	21,139,031.98	20,250,464.32	11,928,939.43
10(a) 51,617,086.54 54,608,613.48 72,843,833.61 73,217,952.99 82,826,039.28 102,652,440.08 114,640,474.88 125,704,257.68 121,714,087.50 112,954,31	T		C4 C47 00C 54	54 550 542 40	72.042.022.64	72 247 052 00	02 026 020 20	402 552 440 00	111 610 171 00	425 704 257 60	124 744 007 50	442.054.244.7
	Total		61,617,086.54	64,668,613.48	/2,843,833.61	/3,217,952.99	82,826,039.28	102,652,440.08	114,640,474.88	125,/04,257.68	121,/14,087.50	112,954,311.70
												_
												+
												+
												+
												-

		Banner Cash	Banner Cash		
		Interfund	Interfund		
		6/30/2019	6/30/2020		
General Revenue <sup>3</sup>	110000	16,650,240.78	10,149,463.65		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 <sup>3</sup>	11001	6,898,204.45	7,142,155.58		Balances in Student Fee Trust at year end consist of tuition and fee collections for Summer Term.
Educational Enhancement	11005	0.00	0.00		Negative Balance at 6/30/09 and 6/30/10 resulted from delay in final payment from state until start of the next fiscal year.
Carryforward	110001	18,818,129.15	19,188,329.12		Unspent appropriated funds from prior years. Cash remaining in General Revenue is transferred here after year end.
Federal Grants TF Discretionary					
Clearing Funds	11102	2,822,867.36	2,236,445.98		Cash in an intermediate step of payroll and pcard transaction processing at year end.
Current Unrestricted		45,189,441.74	38,716,394.33		
Student Activities	12000	1,596,746.60	1,852,465.54		Primary source of funding is Student Activity Fee, allocated to activities in accordance with SGA directives.
Auxiliaries	13000	34,895,052.94	35,440,126.87		Receipts and expenditures relating to a variety of self-supporting initiatives and other activities not properly housed elsewhere.
Concessions	13900	295,371.41	334,979.11		Receipts from vending expended in accordance with the university's concessions policy.
Unrestricted Scholarships	14001	5,104,103.04	1,627,048.73		Receipts and expenditures related to scholarships funded by: Athletics, Lottery, General Revenue, Financial Aid Fee, Interest, and Private sources
Athletics	15000	358,021.34	508,282.89		Primary source of funding is Athletics Fee, expended on university athletics programs and scholarships.
RSP-Unrestricted Admin	16000	4,231,701.31	4,502,986.21		Sponsored Research Administrative accounts, funded through indirect cost collections.
RSP-Unrestricted Seed	18000	3,288,060.82	3,269,957.21		Sponsored Research Seed accounts, funded through indirect cost collections.
Contract & Grants-Unrestricted	17001	509,943.44	521,887.79	-	Funds related to the Financial Aid Administrative Fee authorized by Federal Aid programs and shared by Financial Aid and Student Accounts
Technology Fund	19000	1,945,813.56	1,952,782.91	-	Source of funding is Technology Fee, first instituted in FYE 6/30/10.
Green Fee	34000	322,178.82	364,465.80		
Loan Fund-Unrestricted	40450	168,670.63	353,628.41		Funds for university loan program administration, including interest earnings and return of Title IV.
1					
Total Unrestricted <sup>1</sup>		97,905,105.65	89,445,005.80		
Sponsored Research-Restricted	20000	4,665,554.40	3,607,654.01		Accumulated costs expended on grants, reimbursed after the fact. Deficit covered by cash balances in RSP-Unrestricted Admin above.
Contract & Grants-Restricted	23000	51,754.56	(221,588.58)		Includes UWF Foundation interaction with the university, Federal Work-Study, and Pace Academy Development.
Restricted Scholarships	26000	(534,872.13)	4,540.46		Receipts and expenditures related to state and federal scholarships, primarily: Pell/SEOG, Bright Futures, FSAG, First Generation Matching.
University Loan	40199	498,592.61	519,334.49		Funds restricted for use in the university's short term loan program.
Perkins Direct Loan	40100 40500	338,782.73 1,558.70	0.00 1,089.78		Funds related to NDSL/Perkins Loan Program. Funds related to William D. Stafford Direct Loan Program.
Agency	81000	96,245.05	(1,422,107.84)		Funds held on behalf of others, including capital improvement and building fees that are remitted monthly to the state.
Housing Agency	82000	392,180.70	359,450.80		Accumulated funds related to university housing, periodic transfer is made to the Foundation.
BEI Agency	84000	313,038.00	0.00		Accumulated fullus related to university modshig, periodic transfer is made to the roundation.
Construction	90000	953,091.35	175,320.92		Capital projects funded by: SUS Revenue Bonds, Capital Improvement Fee T/F, Public Education Capital Outlay (PECO).
Construction	30000	555,051.55	175,520.52		capital projects tailact by: 300 nevertice boiles, capital improvement recipital and caded in capital outlier (1 Eco).
Total Restricted <sup>2</sup>		6,775,925.97	3,023,694.04		
Total Restricted		0,773,923.97	3,023,034.04		
Total		104,681,031.62	92,468,699.84		
Total		104,081,031.02	32,400,033.04		
					1 Unrestricted is defined here as having no external restrictions imposed on the use of funds. Internal restrictions may apply.
					Offices tricted is defined here as having no external restrictions imposed on the use of futures. Internal restrictions may apply.
					<sup>2</sup> Use of funds is subject to externally imposed restrictions.
					<sup>3</sup> 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). 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. Cash accumulating in these funds throughout the year is not in excess of, but rather in support of the budget that was allocated in advance of
					cash collections. To facilitate the accounting process, E&G expenditures are made exclusively from General Revenue throughout the year, resulting in deficit cash balances which are
1					reimbursed from the Student Fee Trust Fund at year end. Lottery money is received sporadically during the second half of the fiscal year.
					**Source:Initial Trial Balance Net Position (Cash Tab)**