Lini	versity of We	et Elorida							1	11							
										+					+		
Year E	nd Banner Ca	ion palances								+					+		
															+		
		Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash	Banner Cash								+		
		Interfund	Interfund	Interfund	Interfund	Interfund	Interfund								+		
		6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013								+		
															+		
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	Unspent state general	revenue appropria	ations	at year end, to	be transferred to carry forward at the start	of the new t	fiscal year.	+		
Student Fee Trust ³	11001	3,955,173.17	4,028,132.37	4,993,764.85	8,853,312.71	8,337,219.83	6,049,311.56										
Educational Enhancement	11005	3,333,173.17	(1,229,823.00)	(1,027,558.00)	0.00	0.00	0.00					in final payment from state until start of th	e next fiscal	vear	+		
Carryforward	110001	11,740,788.83	17,647,335.41	19,035,629.49	21,335,747.20	20,315,533.67	8,378,316.43					g in General Revenue is transferred here aft			+		
Federal Grants TF Discretionary	110001	11,7 10,7 00.03	17,017,555111	13,033,023.13	21,555,7 17.20	20,515,555.07	0,070,010115	опорети арргориасса	ranas nom prior y	, curs.	casirremanni	g in General Nevenue is transferred here are	er year ena		+		
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	Cash in an intermediat	e step of payroll ar	nd pca	ard transaction	processing at year end			+		
Current Unrestricted		31,090,911.80	33,406,857.75	36,304,894.70	42,406,704.75	40,250,035.87	31,803,314.97			Τİ					1		
															1		
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	Primary source of fund	ling is Student Acti	ivity Fe	ee, allocated to	activities in accordance with SGA directives	3		1		
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	Receipts and expenditures relating to a variety of self-supporting initiatives and other activities not properly housed elsewhere									
Concessions	13900	239,123.95	290,175.04	259,413.51	237,719.54	217,457.57	195,595.02	Receipts from vending expended in accordance with the university's concessions policy.									
Unrestricted Scholarships	14001	505,359.54	711,913.38	390,805.24	378,495.45	743,435.45	1,108,776.30	Receipts and expendit	ures related to sch	nolarsh	nips funded by	: Athletics, Lottery, General Revenue, Finan	cial Aid Fee,	Interest, and Private source:			
Athletics	15000	522,605.48	626,835.50	668,945.38	801,459.00	920,044.98	1,320,738.28	Primary source of fund	ling is Athletics Fee	e, expe	ended on unive	ersity athletics programs and scholarships					
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	Sponsored Research A	dministrative accor	ounts, t	funded throug	n indirect cost collections					
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	Sponsored Research S	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	Funds related to the Financial Aid Administrative Fee authorized by Federal Aid programs and shared by Financial Aid and Student Account									
Technology Fund	19000			1,012,503.42	1,014,221.16	1,244,615.13	830,374.84	Source of funding is Te	chnology Fee, first	t instit	tuted in FYE 6/	30/10					
Green Fee							203,215.60										
Loan Fund-Unrestricted	40450	643,013.81	654,843.50	822,634.46	897,513.36	823,120.34	938,859.30	Funds for university lo	an program admini	nistrati	ion, including i	nterest 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										
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	Accumulated costs exp	ended on grants, r	reimb	ursed after the	fact. Deficit covered by cash balances in RS	P-Unrestrict	ted Admin above			
Contract & Grants-Restricted	23000	403,765.49	285,062.11	157,892.13	254,801.97	324,998.43	946,909.43	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)	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	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	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)	Funds related to Willia									
Agency	81000	156,724.17	231,612.70	234,633.12	277,041.73	254,567.85	238,566.80	Funds held on behalf of others, including capital improvement and building fees that are remitted monthly to the state Accumulated funds related to university housing, periodic transfer is made to the Foundation									
Housing Agency	82000	220,505.69	246,233.18	(288,859.29)	565,144.52	871,010.98	463,122.95	Accumulated funds rel	ated to university I	housir	ng, periodic tra	nsfer is made to the Foundation					
BEI Agency	84000						301,219.12			Щ.							
Construction	90000	950,398.34	7,341,807.32	4,688,500.28	4,275,777.49	807,079.24	(2,564,123.43)	Capital projects funde	d by: SUS Revenue	e Bond	ds, Capital Impi	ovement Fee T/F, Public Education Capital	Outlay (PECC	0)			
T			+							++-					+		
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			Ш							
Total		40 242 200 25	64 647 006 5	C4 CC0 C42 42	72.042.022.64	72 247 052 00	02 026 020 20			+				+ + + + + + + + + + + + + + + + + + + +	+		
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			+				+ + + + + + + + + + + + + + + + + + + +	+		
										\vdash				1	+		
1		1		1				+ +		\vdash		++		+ + + + + + + + + + + + + + + + + + + +	+		
1 Unrestricted is defined here as having no external restrictions imposed on the use of funds. Internal restrictions may apply.										\vdash		++		+ + + + + + + + + + + + + + + + + + + +	+		
Use of funds is subject to externally imposed restrictions.										Ш							
Budget is established and allocat																	
The university receives the funding										Ш							
Cash accumulating in these funds																	
E&G expenditures are made exclu-	•		ghout the year, resul	ting in deficit cash ba	alances which are reimb	ursed from the Studen	nt Fee Trust Fund at y	ear end. Lottery mone									
is received sporadically during the	second half	of the fiscal year															