

**University of West Florida
Banner Student ERP Paydown
Inception to 6/30/13**

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				
6/30/2015				
6/30/2016				
6/30/2017				
6/30/2018				
		2,105,648.25	1,010,890.09	(1,094,758.16)

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	