

University of West Florida  
 Reconciliation of Sources and Uses of Cash  
 1/31/2009

E&G Only

	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b>110000</b>					
President's Office	2,948,767.54	1,618,635.55	734,884.78	595,247.21	ok
Academic Affairs	57,198,030.93	29,854,115.50	15,866,255.44	11,477,659.99	ok
Student Affairs	2,223,272.54	1,211,354.05	653,516.28	358,402.21	ok
University Affairs	20,764,037.90	10,478,249.18	6,773,992.54	3,511,796.18	ok
Advancement	1,793,792.00	906,486.88	529,285.49	358,019.63	ok
Central	7,259,741.09	2,986,122.94	118,645.11	4,154,973.04	ok
<b>Total 110000</b>	<b>92,187,642.00</b>	<b>47,054,964.10</b>	<b>24,676,579.64</b>	<b>20,456,098.26</b>	
110052 (Lottery)	0.00			0.00	
110013 (Student Fee Trust)	0.00			0.00	
<b>Total All E&amp;G</b>	<b>92,187,642.00</b>	<b>47,054,964.10</b>	<b>24,676,579.64</b>	<b>20,456,098.26</b>	

CF Only

	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b>110001</b>					
President's Office	1,061,456.41	38,215.21	1,666.67	1,021,574.53	ok
Academic Affairs	9,201,408.54	1,656,676.49	655,260.46	6,889,471.59	ok
Student Affairs	755,520.48	190,071.97	73,573.02	491,875.49	ok
University Affairs	3,168,285.70	546,363.65	118,953.16	2,502,968.89	ok
Advancement	854,251.31	148,657.60	33,872.72	671,720.99	ok
Central	9,428,458.80	323,131.40	123,048.00	8,982,279.40	ok
<b>Total 110001</b>	<b>24,469,381.24</b>	<b>2,903,116.32</b>	<b>1,006,374.03</b>	<b>20,559,890.89</b>	
Should Be:	\$24,469,381.24	\$2,903,116.32	\$1,006,374.03	\$20,559,890.89	
Any Difference:	\$0.00	\$0.00	\$0.00	\$0.00	

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Reconciliation of Sources and Uses of Cash  
6/30/2008

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	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b><u>110000</u></b>					
President's Office	3,044,010.12	2,604,177.09	759.34	439,073.69	ok
Academic Affairs	64,273,079.59	58,959,366.40	577,543.28	4,736,169.91	ok
Student Affairs	2,320,999.05	2,123,751.23	6,438.06	190,809.76	ok
University Affairs	21,382,476.91	20,013,145.86	33,099.21	1,336,231.84	ok
Advancement	1,874,751.43	1,611,799.08	35,895.00	227,057.35	ok
Central	9,474,269.34	4,328,754.37	8,565.00	5,136,949.97	ok
<b>Total 110000</b>	<b>102,369,586.44</b>	<b>89,640,994.03</b>	<b>662,299.89</b>	<b>12,066,292.52</b>	
<b>110052 (Lottery)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>110013 (Student Fee Trust)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total All E&amp;G</b>	<b>102,369,586.44</b>	<b>89,640,994.03</b>	<b>662,299.89</b>	<b>12,066,292.52</b>	
Per Summary Page	102,369,586.44	89,640,994.03	662,299.89	12,066,292.52	
Variance	0.00	0.00	0.00	0.00	

**CF Only**

	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b><u>110001</u></b>					
President's Office	840,908.59	219,285.21	105,822.30	515,801.08	ok
Academic Affairs	6,565,335.09	2,929,326.83	118,801.64	3,517,206.62	ok
Student Affairs	679,410.29	169,137.63	23,082.00	487,190.66	ok
University Affairs	3,205,194.63	1,338,675.26	18,591.06	1,847,928.31	ok
Advancement	795,023.62	203,724.66	11,720.00	579,578.96	ok
Central	5,112,323.49	597,257.29	269,717.00	4,245,349.20	ok
<b>Total 110001</b>	<b>17,198,195.71</b>	<b>5,457,406.88</b>	<b>547,734.00</b>	<b>11,193,054.83</b>	
Per Summary Page	17,198,195.71	5,457,406.88	547,734.00	11,193,054.83	ok
Variance	0.00	0.00	0.00	0.00	

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 6/30/2007

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	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b>110000</b>					
President's Office	3,443,253.64	2,986,008.74	209,519.73	247,725.17	ok
Academic Affairs	60,857,435.61	55,985,632.23	921,823.35	3,949,980.03	ok
Student Affairs	2,468,662.76	2,194,820.67	1,161.06	272,681.03	ok
University Affairs	21,403,625.85	19,398,761.12	418,712.54	1,586,152.19	ok
Advancement	1,788,787.63	1,582,649.40	15,951.24	190,186.99	ok
Central	6,364,310.46	4,563,346.06	199,520.17	1,601,444.23	ok
<b>Total 110000</b>	<b>96,326,075.95</b>	<b>86,711,218.22</b>	<b>1,766,688.09</b>	<b>7,848,169.64</b>	
110052 (Lottery)	0.00	0.00		0.00	
110013 (Student Fee Trust)	0.00	0.00		0.00	
<b>Total All E&amp;G</b>	<b>96,326,075.95</b>	<b>86,711,218.22</b>	<b>1,766,688.09</b>	<b>7,848,169.64</b>	
Per Summary Page	96,326,075.95	86,711,218.22	1,766,688.09	7,848,169.64	ok
Variance	0.00	0.00	0.00	0.00	

CF Only

	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b>110001</b>					
President's Office	1,315,443.45	843,593.18	0.00	471,850.27	ok
Academic Affairs	3,575,337.02	2,395,674.22	176,297.90	1,003,364.90	ok
Student Affairs	531,620.07	162,701.87	6,826.41	362,091.79	ok
University Affairs	2,207,160.44	1,401,502.59	25,454.08	780,203.77	ok
Advancement	652,911.47	54,276.02	35,112.70	563,522.75	ok
Central	5,112,107.77	952,976.57	214,642.41	3,944,488.79	ok
<b>Total 110001</b>	<b>13,394,580.22</b>	<b>5,810,724.45</b>	<b>458,333.50</b>	<b>7,125,522.27</b>	
Per Summary Page	13,394,580.22	5,810,724.45	458,333.50	7,125,522.27	ok
Variance	0.00	0.00	0.00	0.00	

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	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b><u>110000</u></b>					
President's Office	3,268,171.14	2,600,958.97	599,147.00	68,065.17	ok
IHMC	500.69	500.68	0.00	0.01	ok
Academic Affairs	54,978,705.64	51,691,075.52	416,819.29	2,870,810.83	ok
Student Affairs	2,174,338.12	1,854,721.43	4,494.00	315,122.69	ok
University Affairs	19,000,327.72	17,428,779.82	218,103.70	1,353,444.20	ok
Advancement	1,967,978.75	1,392,190.38	7,524.57	568,263.80	ok
Central	13,201,209.45	8,843,285.39	149,453.33	4,208,470.73	ok
<b>Total 110000</b>	<b>94,591,231.51</b>	<b>83,811,512.19</b>	<b>1,395,541.89</b>	<b>9,384,177.43</b>	
110052 (Lottery)	0.00	0.00		0.00	
110013 (Student Fee Trust)	0.00	0.00		0.00	
<b>Total All E&amp;G</b>	<b>94,591,231.51</b>	<b>83,811,512.19</b>	<b>1,395,541.89</b>	<b>9,384,177.43</b>	
Per Summary Page	94,591,231.51	83,811,512.19	1,395,541.89	9,384,177.43	ok
Variance	0.00	0.00	0.00	0.00	

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	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget	
<b><u>110001</u></b>					
President's Office	638,555.56	147,903.96	506.00	490,145.60	ok
IHMC	32,467.53	32,467.53	0.00	0.00	ok
Academic Affairs	2,634,612.56	2,213,259.65	92,813.28	328,539.63	ok
Student Affairs	377,668.69	152,535.31	3,500.00	221,633.38	ok
University Affairs	2,772,163.95	2,011,491.18	325,761.16	434,911.61	ok
Advancement	128,545.54	20,750.12	1,804.54	105,990.88	ok
Central	1,273,620.12	664,882.50	70.41	608,667.21	ok
<b>Total 110001</b>	<b>7,857,633.95</b>	<b>5,243,290.25</b>	<b>424,455.39</b>	<b>2,189,888.31</b>	
Per Summary Page	7,857,633.95	5,243,290.25	424,455.39	2,189,888.31	ok
Variance	0.00	0.00	0.00	0.00	