

**University of West Florida
Reconciliation of Sources and Uses of Cash
6/30/2009**

E&G Only

	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget
<u>110000</u>				
President's Office	2,884,524.26	2,557,394.45	74.00	327,055.81
IHMC	0.00	0.00	0.00	0.00
Academic Affairs	54,490,366.62	50,058,281.91	89,116.25	4,342,968.46
Student Affairs	2,170,437.89	2,045,159.52	5,116.00	120,162.37
University Affairs	20,006,655.39	18,167,434.00	19,464.92	1,819,756.47
Advancement	1,751,240.00	1,585,762.97	7,639.25	157,837.78
Summer	1,913,013.75	1,851,551.38	0.00	61,462.37
Central (includes 110052 & 110013)	8,351,754.75	4,570,692.66	21,074.03	3,759,988.06
Total 110000	91,567,992.66	80,836,276.89	142,484.45	10,589,231.32
110052 (Lottery) (in Central)	0.00	0.00	0.00	0.00
110013 (Student Fee Trust) (in Central)	0.00	0.00	0.00	0.00
Total All E&G	91,567,992.66	80,836,276.89	142,484.45	10,589,231.32

CF Only

	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget
<u>110001</u>				
President's Office	1,061,456.41	334,474.37	2,473.00	724,509.04
IHMC	0.00	0.00	0.00	0.00
Academic Affairs	9,567,850.14	3,178,501.98	245,561.95	6,143,786.21
Student Affairs	905,705.48	322,345.04	38,517.29	544,843.15
University Affairs	3,173,757.40	982,698.31	39,148.12	2,151,910.97
Advancement	1,009,056.31	691,933.98	19,095.84	298,026.49
Summer	144,050.79	18,555.08	0.00	125,495.71
Central	8,607,504.71	1,594,645.57	16,856.50	6,996,002.64
Total 110001	24,469,381.24	7,123,154.33	361,652.70	16,984,574.21

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<u>110000</u>				
President's Office	3,044,010.12	2,604,177.09	759.34	439,073.69
Academic Affairs	59,454,214.59	54,959,366.40	577,543.28	3,917,304.91
Student Affairs	2,320,999.05	2,123,751.23	6,438.06	190,809.76
University Affairs	21,382,476.91	20,013,145.86	33,099.21	1,336,231.84
Advancement	1,874,751.43	1,611,799.08	35,895.00	227,057.35
Central	(22,091,283.10)	27,236,798.07	8,565.00	(49,336,646.17)
Total 110000	65,985,169.00	108,549,037.73	662,299.89	(43,226,168.62)
110052 (Lottery)				
110013 (Student Fee Trust)				
Total All E&G	65,985,169.00	108,549,037.73	662,299.89	(43,226,168.62)

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

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110000				
President's Office	3,443,253.64	2,986,008.74	209,519.73	247,725.17
Academic Affairs	60,857,435.61	55,985,632.23	921,823.35	3,949,980.03
Student Affairs	2,468,662.76	2,194,820.67	1,161.06	272,681.03
University Affairs	21,403,625.85	19,398,761.12	418,712.54	1,586,152.19
Advancement	1,788,787.63	1,582,649.40	15,951.24	190,186.99
Central	(22,293,810.49)	24,094,774.89	199,520.17	(46,588,105.55)
Total 110000	67,667,955.00	106,242,647.05	1,766,688.09	(40,341,380.14)
110052 (Lottery)				
110013 (Student Fee Trust)				
Total All E&G	67,667,955.00	106,242,647.05	1,766,688.09	(40,341,380.14)

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

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	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget
110000				
President's Office	3,268,171.14	2,600,958.97	599,147.00	68,065.17
Academic Affairs	54,978,705.64	51,691,075.52	416,819.29	2,870,810.83
Student Affairs	2,174,338.12	1,854,721.44	4,494.00	315,122.68
University Affairs	19,000,327.72	17,428,779.82	218,103.70	1,353,444.20
Advancement	1,967,978.75	1,392,190.38	7,524.57	568,263.80
Central	(14,220,281.06)	18,578,205.12	149,453.33	(32,947,939.51)
Total 110000	67,169,240.31	93,545,931.25	1,395,541.89	(27,772,232.83)
110052 (Lottery)				
110013 (Student Fee Trust)				
Total All E&G	67,169,240.31	93,545,931.25	1,395,541.89	(27,772,232.83)

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	Sources of Cash	Uses of Cash	Encumbrances	Ending Cash/Budget
110001				
President's Office	638,555.56	147,903.96	506.00	490,145.60
Academic Affairs	2,634,612.56	2,213,259.65	92,813.28	328,539.63
Student Affairs	377,668.69	152,535.31	3,500.00	221,633.38
University Affairs	2,772,163.95	2,011,491.18	325,761.16	434,911.61
Advancement	128,545.54	20,750.12	1,804.54	105,990.88
Central	1,273,620.12	664,882.50	70.41	608,667.21
Total 110001	7,825,166.42	5,210,822.72	424,455.39	2,189,888.31