

University of West Florida  
Year End Banner Cash Balances

		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
		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	
General Revenue <sup>3</sup>	110000	10,731,715.77	11,312,206.25	11,001,876.09	10,337,006.90	16,111,055.27	19,444,306.29	28,774,488.17	28,189,698.16	17,335,737.80	
Student Fee Trust <sup>3</sup>	11001	4,028,132.37	4,993,764.85	8,853,312.71	8,337,219.83	6,049,311.56	6,222,719.07	6,162,912.55	6,458,866.23	6,607,771.47	
Educational Enhancement	11005	(1,229,823.00)	(1,027,558.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carryforward	110001	17,647,335.41	19,035,629.49	21,335,747.20	20,315,533.67	8,378,316.43	15,446,966.82	20,287,317.22	28,250,448.59	34,645,711.29	
Federal Grants TF Discretionary											
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	
Current Unrestricted		33,406,857.75	36,304,894.70	42,406,704.75	40,250,035.87	31,803,314.97	43,076,395.35	57,270,429.00	65,348,504.79	61,387,538.78	
Student Activities	12000	1,838,926.36	2,041,096.78	2,164,370.36	1,983,504.06	1,953,763.15	1,719,335.98	1,331,376.82	1,353,087.46	1,079,467.40	
Auxiliaries	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	25,904,061.78	27,611,419.68	
Concessions	13900	290,175.04	259,413.51	237,719.54	217,457.57	195,595.02	176,788.97	181,086.68	196,502.08	303,181.96	
Unrestricted Scholarships	14001	711,913.38	390,805.24	378,495.45	743,435.45	1,108,776.30	321,558.92	(142,994.50)	716,873.75	119,954.32	
Athletics	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	
RSP-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	4,170,086.48	
RSP-Unrestricted 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	
Contract & Grants-Unrestricted	17001	305,089.53	280,929.39	298,631.51	235,457.66	292,093.39	311,846.45	374,165.21	417,257.44	424,545.84	
Technology Fund	19000	0.00	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	
Green Fee	34000	0.00	0.00	0.00	0.00	203,215.60	257,246.40	247,228.23	323,805.36	338,984.85	
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	
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	
Sponsored 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	17,522,265.24	15,512,449.68	
Contract & 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	
Restricted 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)	
University 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	
Perkins	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	
Direct 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)	
Escrow	60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency	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	
Housing 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	
BEI Agency	84000					301,219.12	0.00	1,684,551.45	2,636,691.86	3,188,465.81	
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	
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	
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	

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		Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund
		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	
General Revenue <sup>3</sup>	110000	26,573,423.43	16,650,240.78	10,149,463.65	9,268,710.50	10,278,339.18	14,096,284.16	34,508,342.17	
Student Fee Trust <sup>3</sup>	11001	7,012,700.88	6,898,204.45	7,142,155.58	7,182,709.09	6,791,116.29	7,000,687.21	7,825,169.60	
Educational Enhancement	11005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carryforward	110001	13,490,346.07	18,818,129.15	19,188,329.12	12,031,839.64	14,588,476.87	16,485,149.48	19,840,630.18	
Federal Grants TF Discretionary						0.00	0.00	0.00	
Clearing Funds	11102	3,048,753.93	2,822,867.36	2,236,445.98	2,510,814.33	1,447,437.58	1,588,254.38	1,677,636.83	
Current Unrestricted		50,125,224.31	45,189,441.74	38,716,394.33	30,994,073.56	33,105,369.92	39,170,375.23	63,851,778.78	
Student Activities	12000	1,398,092.08	1,596,746.60	1,852,465.54	2,215,421.02	2,614,532.77	2,168,791.52	2,052,028.77	
Auxiliaries	13000	29,687,596.62	34,895,052.94	35,440,126.87	40,615,139.39	49,981,020.01	49,965,263.40	57,136,250.06	
Concessions	13900	345,203.49	295,371.41	334,979.11	396,422.38	449,451.86	418,303.69	416,306.68	
Unrestricted Scholarships	14001	8,340,120.89	5,104,103.04	1,627,048.73	1,072,689.51	1,035,469.09	1,831,937.82	2,131,262.15	
Athletics	15000	704,063.89	358,021.34	508,282.89	831,416.61	331,978.08	(39,929.38)	267,390.05	
RSP-Unrestricted Admin	16000	4,083,088.66	4,231,701.31	4,502,986.21	3,472,275.91	3,060,969.17	2,897,146.50	3,384,321.82	
RSP-Unrestricted Seed	18000	3,378,444.69	3,288,060.82	3,269,957.21	3,626,207.03	3,658,075.51	3,392,156.25	3,017,567.87	
Contract & Grants-Unrestricted	17001	443,224.79	509,943.44	521,887.79	508,704.46	897,393.34	1,248,384.52	1,118,567.35	
Technology Fund	19000	2,047,224.56	1,945,813.56	1,952,782.91	2,632,088.13	3,772,252.18	3,282,712.07	3,105,430.81	
Green Fee	34000	319,517.63	322,178.82	364,465.80	411,469.26	340,585.05	360,395.10	346,546.65	
Loan Fund-Unrestricted	40450	153,570.72	168,670.63	353,628.41	832,039.20	1,466,825.43	1,333,595.03	1,216,539.37	
Total Unrestricted <sup>1</sup>		101,025,372.33	97,905,105.65	89,445,005.80	87,607,946.46	100,713,922.41	106,029,131.75	138,043,990.36	
Sponsored Research-Restricted	20000	7,908,057.51	4,665,554.40	3,607,654.01	1,474,177.33	1,651,824.76	1,259,780.16	2,787,572.72	
Contract & Grants-Restricted	23000	(21,475.65)	51,754.56	(221,588.58)	(884,267.22)	(735,375.34)	(52,482.54)	(33,652.24)	
Restricted Scholarships	26000	(88,169.57)	(534,872.13)	4,540.46	(6,391.92)	1,259.47	58,195.42	61,881.48	
University Loan	40199	494,057.50	498,592.61	519,334.49	526,821.26	529,791.55	529,946.26	538,257.06	
Perkins	40100	330,612.18	338,782.73	0.00	0.00	0.00	0.00	0.00	
Direct Loan	40500	(26,603.49)	1,558.70	1,089.78	(6,166.20)	1,096.10	2,123.97	4,850.49	
Escrow	60000	0.00	0.00	0.00	0.00	0.00	153,963.50	236,149.54	
Agency	81000	157,589.46	96,245.05	(1,422,107.84)	173,556.21	202,409.91	486,291.18	612,676.84	
Housing Agency	82000	422,657.23	392,180.70	359,450.80	1,085,919.10	383,041.03	387,850.05	823,553.79	
BEI Agency	84000	2,133,683.75	313,038.00	0.00	0.00	0.00	0.00	0.00	
Construction	90000	618,530.51	953,091.35	175,320.92	251,950.01	(99,095.12)	1,612,418.14	(1,647,959.68)	
Total Restricted <sup>2</sup>		11,928,939.43	6,775,925.97	3,023,694.04	2,615,598.57	1,934,952.36	4,438,086.14	3,383,330.00	
Total		112,954,311.76	104,681,031.62	92,468,699.84	90,223,545.03	102,648,874.77	110,467,217.89	141,427,320.36	

