	6/30/05 - 06/30/09								
		06/30/05	06/30/06	06/30/07	06/30/08	6/30/2009			
130329	Hurricane Ivan	\$1,193,404.61	\$9,190,053.60	\$9,487,229.34	\$9,487,229.34	\$10,046,195.56			
130974	Hurricane Ivan - Main Campus	(\$3,368,280.36)	(\$7,920,869.00)	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)			
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)			
	Net Hurricane Ivvan	(\$2,325,325.75)	\$1,118,734.60	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
130236	Hurricane Dennis		\$159,370.01	\$671,765.14	\$762,206.89	\$802,450.19			
130976	Hurricane Dennis		(\$595,448.49)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)			
	Net Hurricane Dennis	\$0.00	(\$436,078.48)	\$30,784.23	\$121,225.98	\$161,469.28			
		•			. ,				
130237	Hurricane Katrina		\$12,822.67	\$17,402.08	\$18,653.21	\$18,653.21			
130977	Hurricane Katrina		(\$6,389.48)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)			
	Net Hurricane Katrina		\$6,433.19	\$11,010.20	\$12,261.33	\$12,261.33			
	Net Hurricanes	(\$2,325,325.75)	\$689,089.31	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59			
130321	ERP System	(\$2,828,480.94)	(\$1,614,139.00)	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)			
130322	ERP - Licensing & Implementati	\$365,605.30	\$6.02	\$6.02	(+1,010,00100)	(4000)			
	Net ERP	(\$2,462,875.64)	(\$1,614,132.98)	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)			
	Total Hurricanes & ERP	(\$4,788,201.39)	(\$925,043.67)	(\$535,732.47)	(\$473,056.82)	\$809,192.68			7.43%
		(, , , , , , , , , , , , , , , , , , ,	(** * * * * * * * * * * * * * * * * * *	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			
							# of Funds	Cum. Total	% to Total
130011	Telecom Switch-Replacement	\$543,136.07	\$842,045.32	\$992,045.32	\$1,092,045.32	\$1,192,045.32			
130951	Parking Services	\$793,783.08	\$775,350.98	\$351,112.02	\$482,441.98	\$616,232.15			
130407	Auxiliary Overhead Reserve	\$457,799.26	\$481,910.87	\$475,197.51	\$467,622.37	\$450,786.34			
130825	Innovative Community Learning	\$784.72	\$157,274.98	\$236,204.57	\$225,130.43	\$445,989.56			
130078	Student Health Ctr	\$156,035.58	\$31,651.61	\$43,812.60	\$295,567.47	\$346,645.20			
130101	Distance Learning Campus Fee	\$58,524.40	\$99,357.52	\$192,526.13	\$446,038.80	\$306,716.33			
130076 130014	Univ Testing Aux Telecom Operations	\$134,894.40 \$334,015.16	\$180,782.07 \$202,471.87	\$238,806.27 \$173,374.54	\$268,235.90 \$241,537.41	\$302,120.63 \$232,068.27			
130079	Health Fee Reserve	\$107,856.87	\$94,356.87	\$71,356.87	\$71,356.87	\$232,006.27			
130016	Telecom Suncom Operations	\$81,643.73	\$117,944.89	\$156,543.51	\$187,840.62	\$218,734.54			
130580	Wetlands Research Lab	\$260,184.67	\$258,628.53	\$271,838.19	\$215,115.98	\$189,631.79			
130102	FWB Online Campus		\$31,966.18	\$33,611.60	\$125,709.84	\$184,653.54			
130008	Online Campus		\$23,732.65	\$54,082.91	\$50,428.45	\$168,131.54			
130787	Recreation Facility Reserve Ac	POE 450 40	Φ7F 4FO 40	\$30,000.00	\$135,000.00	\$159,998.58			
130422 130305	Bookstore Growth University Affairs Partnership	\$25,159.48	\$75,159.48	\$125,159.48	\$129,159.48 \$150,000.00	\$152,076.48 \$150,000.00			
1303331	Univ Controller Late Payment	\$42,465.38	\$70,648.39	\$37,582.85	\$62,295.61	\$146,009.98			
130441	Nautilus Card Program	\$194,378.84	\$152,705.42	\$121,068.73	\$114,195.20	\$137,823.32			
130002	ITS Services	\$29,884.66	\$48,676.71	\$49,722.36	\$103,916.64	\$134,504.55			
130443	Nautilus Card Prepayments	\$173,913.06	\$184,821.41	\$115,920.98	\$99,777.85	\$132,559.31			
130408	Fringe Benefits Reserve	\$78,687.78	\$61,474.05	\$76,947.76	\$108,375.57	\$126,620.66			
130917 130531	Parking Lot Improvement Proj English Lang Ctr/lep	\$140,064.52 \$71,875.40	\$190,788.90 \$13,843.80	\$180,788.81 \$21,470.42	\$171,863.90 \$75,888.31	\$123,451.19 \$121,585.79			
130926	Parking Improvements - FCO	ψ/1,0/3.40	\$13,415.00	\$121,581.48	\$121,581.48	\$121,581.48			
130302	Admin Affairs Special Projects	\$0.78	ψ10,110.00	ψ121,001.10	\$128,376.52	\$117,017.83			
130972	Building Code Admin	\$143,172.26	\$223,565.19	\$254,009.92	\$219,049.74	\$115,791.69			
130605	Improving University Teaching		\$61,624.78	\$63,272.02	\$124,842.45	\$110,282.18			
130613	CAS CE Programs	007.400.54	A=0.400=4	A== 100 =1	***	\$107,654.82		**********	00 000/ / 400 000\
130423 130925	Bookstore R & R Facilities Special Projects-EX	\$27,482.51	\$52,482.51 \$37,129.80	\$77,482.51 \$128,529.17	\$82,482.51 \$101,423.00	\$105,399.51 \$95,468.16	29	\$6,937,469.45	63.66% (> 100,000)
130773	GIS Certificate Program		ψ57,129.00	\$120,329.17	\$86,449.16	\$94,337.24			
130103	ATC Distance Learning Fee				φου, ποι το	\$82,420.83			
130610	ICL CE Programs					\$81,510.07			
130442	Nautilus Card R & R	\$92,035.96	\$99,539.86	\$114,539.86	\$66,016.16	\$81,016.16			
130052	ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20			
130827 130890	Applied Behavior Analyst	\$10.250.42	\$22.022.0E	\$2,567.10	\$13,165.01	\$69,735.26			
130100	WUWF-TV Auxiliary UWF Career Events	\$10,350.43 \$15,093.95	\$23,822.05 \$22,034.87	\$22,424.37 \$41,539.58	\$37,859.40 \$57,112.30	\$68,318.83 \$67,407.11			
130462	Dining Service R&R	\$112,660.28	\$97,123.65	\$93,218.65	\$63,240.76	\$63,554.00			
130077	Freshman Orientation	\$70,178.11	\$71,599.46	\$65,289.21	\$74,883.00	\$63,222.77			
130082	Student Health & Wellness Educ	\$20,397.73	\$1,617.93	\$10,112.46	\$40,427.80	\$63,071.10			
130481	Postal Services Ops-Quasi	\$50,796.22	\$59,022.08	\$57,836.71	\$49,802.54	\$61,181.18			
130880	Library-Quasi Settlements	\$12,896.27	\$29,800.01	\$40,836.75	\$49,540.29	\$60,795.12			
130361 130493	Security-Quasi	(\$14,233.30)	(\$9,471.31)	\$26,336.24	\$45,954.21	\$60,379.84 \$54,336.74			
130912	Fac Mgt Work Order Charge Back	\$45,866.41	\$73,697.76	\$17,207.28	\$37,565.34	\$52,192.73	46	\$8,133,004.79	74.63% (>50,000)
130811	HPT Program	\$37,792.68	\$62,034.58	\$46,253.36	\$44,119.21	\$49,829.01		**,	
130801	COPS Dean-General	\$55,651.42	\$90,357.30	\$29,413.47	\$42,986.18	\$48,632.71			
130099	President's Cell Tower			\$6,930.00	\$25,407.90	\$47,590.14			
130084	Univ Commons Conf Services	\$3,920.46	\$3,041.10	\$8,024.29	\$37,808.08	\$47,385.10 \$46,431.35			
130335 130028	Controller Transcript Fees University Marketing Com-Quasi	\$17,404.82 \$25,877.51	\$22,225.22 \$32,798.69	\$7,434.04 \$35,251.19	\$33,227.03 \$46,426.72	\$46,421.35 \$45,888.62			
130028	Educ Research Ctr for Child De	\$57,650.81	\$37,915.98	\$15,288.38	\$45,086.37	\$44,583.97			
130831	COPS Distance Learning Fee	,=====	,	,	/===:='	\$42,496.28			
130772	Psychology Professional Develo			\$912.50	\$20,301.52	\$39,642.12			
130606	Language and Culture Institute			c	00	\$38,870.93			
130908	Utilities Oper-Quasi	\$20,362.28	\$21,360.56	\$17,359.58	\$22,969.49	\$37,435.31			
130703 130452	Biology M&S Fees Copy Service R & R	\$23,910.51 \$106,481.32	\$39,088.15 \$102,445.33	\$53,371.53 \$80,135.77	\$20,266.34 \$50,635.77	\$37,405.39 \$35,635.77			
130452	HAAS Center for Business Resea	\$100,461.32	\$52,690.77	\$32,804.57	\$28,611.22	\$33,767.26			
130782	Recreation Facility Services	\$828.67	\$38,794.18	\$40,150.25	\$15,573.89	\$33,396.72			
130511	Jikei-Amer Ctr Residuals	\$669.61	\$15,296.82	\$5,296.82	\$27,194.41	\$32,400.78			
130451	Copy Service	\$58,117.72	\$27,159.93	\$24,230.93	\$21,416.20	\$31,571.08			

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		06/30/05	06/30/06	06/30/07	06/30/08	6/30/2009
130829	Teacher Ed Continuing Educatio				\$2,254.06	\$30,977.27
130709	English/Foreign Language M&S F	\$30,940.17	\$32,915.05	\$33,286.46	\$33,220.59	\$30,807.57
130603	Continuing & Distance Educ CEU	\$6,804.81	\$8,005.98	\$487.40	\$522.78	\$30,501.49
130708	Chemistry M&S Fees	\$15,151.05	\$7,380.35	\$11,260.35	\$23,212.42	\$29,847.25
130510 130611	Jikei Amer Ctr General Acct Applied Behavioral Asmnt CE Pr	(\$10,209.44)	(\$12.27)	(\$1,629.19)	\$20,267.15	\$28,833.55 \$28,176.58
130729	Archaeology Institute	\$1,999.60	\$2,299.60	\$12,416.33	\$7,357.70	\$27,312.16
130612	COB CE Programs	*.,	4 =,=	* · = , · · · · · · ·	**,******	\$27,050.17
130720	CFPA Facility Use	(\$15,877.25)	(\$990.50)	\$839.23	\$16,105.29	\$26,495.68
130928	Share Cell Tower Revenue			\$686.80	\$13,330.67	\$26,161.14
130710	Route 66 To The Atomic West	\$19,527.91	\$0.00	\$13,140.24	\$25,989.57	\$26,131.05
130920	Maintenance Stock Room CAS Distance Learning Programs	\$49,338.00	\$40,623.82	\$35,924.34	\$41,973.56	\$25,789.28
130780 130979	University Central Reserve (Au				\$25,010.00	\$25,184.85 \$25,010.00
130482	Post Office Auxiliary	\$35,889.27	\$40,086.16	\$39,807.67	\$33,723.55	\$24,913.04
130007	FLR Website	*,	\$1,961.41	\$4,979.17	\$14,895.86	\$24,895.86
130338	BOM Housing Restitution	\$9,912.15	\$12,855.53	\$16,418.62	\$20,963.85	\$23,966.62
130545	Quasi-Aux-Academic Affairs	\$143,251.71	\$127,935.71	\$135,076.51	\$135,076.51	\$23,729.54
130320	FWB Facilities Special Project	£40,400.0E	\$13,284.25	\$13,164.06	\$20,235.85	\$23,545.72
130711 130822	UWF Statistics Ctr Teacher Ed M & S Fees	\$12,422.85 \$471.31	\$13,349.63 \$943.75	\$35,690.83	\$25,134.72 \$17,611,77	\$22,685.47
130402	Auxiliary Administration	\$51,779.29	\$943.75 \$44,168.02	\$9,923.36 \$1,415.21	\$17,611.77 \$33,731.67	\$22,529.13 \$21,952.24
130601	Continuing & Distance Educ Adm	\$34,998.18	\$111,975.44	(\$4,347.81)	\$6,126.29	\$20,881.54
130029	Univ Marketing Comm - Enterpri	\$20,931.15	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87
130336	Surplus Property Sales	\$52,327.06	\$51,747.50	\$20,912.20	\$24,919.29	\$20,524.63
130615	CPE Summer Camps Odd Years					\$19,161.90
130781	BEST Robotics Competition	*******	*** ***	00 470 00	******	\$18,941.60
130161	Registrar Late Registration Fe	\$30,851.91	\$12,266.58 \$8,242.86	\$9,479.62 (\$126.371.57)	\$11,434.97 \$8,250.30	\$18,867.27 \$18,660.70
130339 130954	Credit Card Fee Clearing Transportation Services	(\$23,034.48) \$83,307.37	\$85,438.56	(\$126,371.57) \$60,198.91	\$55,989.09	\$18,669.70 \$17,407.39
130334	Physics M&S Fees	\$17,311.48	\$22,836.79	\$21,438.65	\$20,457.45	\$16,904.67
130609	COPS CE Programs			. ,	,	\$16,779.40
130854	COB On-Line Course Fee				(\$645.90)	\$15,244.08
130705	Med Tech M&S Fees	\$2,336.58	\$1,731.60	\$5,667.08	\$9,422.73	\$14,868.92
130718	Art M&S Fees	\$15,265.49	\$18,405.48	\$29,085.27	\$18,174.51	\$14,352.41
130744 130701	Chemistry Equipment Fee Arts & Sciences Aux	\$21,813.20	\$18,441.32	\$5,778.34	\$12,821.38	\$14,274.78 \$14,234.38
130786	Recreations Tournament	Ψ21,013.20	\$5,307.21	\$8,582.68	\$594.84	\$14,211.69
130909	Vehicle Maint Charge Backs	\$17,379.62	\$68,632.76	\$13,122.79	\$12,259.87	\$14,209.23
130091	Argo Camp Auxiliary				\$6,557.83	\$13,841.63
130834	HLES Equipment Fee					\$13,836.52
130723	Environ Stds M&S Fees	\$2,441.19	\$3,117.23	\$8,156.10	\$10,929.60	\$13,453.45
130817	HLES Continuing Education	\$4,726.39	\$1,798.60	\$8,379.77	\$8,474.27	\$13,299.01 \$13,000.00
130412 130785	Licensing Program Recreation Facility Rentals	\$33,224.61	\$31,965.28 \$12,424.20	\$31,862.03 \$20,201.82	\$21,642.83 \$27,603.71	\$13,020.89 \$13,009.15
130165	Music Camps		\$1,971.04	\$7,114.58	\$7,985.20	\$12,463.92
130813	Health Leisure & Ex Sci M&S Fe	\$8,618.78	(\$27.09)	\$3,769.35	\$10,042.81	\$12,430.44
130752	Physics Equipment Fee					\$12,418.17
130353	Rsrv for Disaster Admin Assist			\$12,000.00	\$12,000.00	\$12,000.00
130855	Custom Business Programs				4	\$11,391.97
130464	Dining Services	\$41,808.32	\$19,585.86	\$46,694.82	\$1,187.37	\$10,547.68 \$10,430.44
130404 130163	Auxilliary Administration - HR VA Reporting Fee	\$2,712.81 \$5,250.00	\$15,997.64 \$9,864.00	\$4,256.39 \$9,486.66	\$6,211.32 \$10,549.86	\$10,129.11 \$9,304.96
130092	Health & Counseling	ψ0,200.00	ψ0,004.00	ψ5,400.00	ψ10,040.00	\$9,292.70
130743	Biology Equipment Fee					\$9,185.23
130742	Art Equipment Fee					\$9,104.71
130345	Insurance Claims Clearing	\$8,302.31	\$6,983.38	\$10,014.01	\$9,420.61	\$8,850.14
130746	Elec. & Comp. Engnr. Equipment	f0 000 40	60.040.55	\$0.000 F0	ØF F70 74	\$8,609.82
130731 130421	Nursing M & S Fees Bookstore	\$2,820.13 \$183,960.77	\$6,046.55 \$164,622.11	\$3,998.56	\$5,573.74 \$5,727.69	\$8,530.44 \$8,411.68
130009	Hosting Services Reserve	\$100,300.77	\$104,022.11	\$97,506.68	\$5,727.68 \$8,275.00	\$8,275.00
130590	Diploma Replacement Fee	\$5,749.37	\$6,812.37	\$8,059.72	\$5,688.49	\$7,034.35
130712	Music M&S Fees	\$3,882.22	\$4,070.38	\$4,186.57	\$5,548.22	\$6,650.13
130707	Equip Rental-Quasi	\$3,503.24	\$3,631.25	\$3,227.09	\$5,581.02	\$6,393.87
130808	The Jason Project	\$10,135.11	\$5,842.66	\$8,139.48	\$5,634.83	\$6,319.17
130809	Military Science M&S Fees	\$819.57	\$810.58	\$3,574.96	\$4,829.80	\$6,019.64 \$5,005.01
130553 130614	Leisure Learning Society CE Training Solutions	\$25,325.15	\$19,926.48	\$1,329.86	(\$7,964.40)	\$5,905.01 \$5,900.71
130614	Fitness/Wellness Services			\$27,765.47	\$5,890.86	\$5,900.71 \$5,754.32
130724	Enviornmental Equipment Fee			4 =-,- 4	**,******	\$5,656.95
130881	Library On-Line Course Fee					\$5,542.68
130747	CLSP Equipment Fee					\$5,241.71
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$5,169.79	\$5,169.79
130835	C. Thompson Continuing Education					\$5,157.95
130745 130730	Comm. Arts Equipment Fee Theatre Ticket Sales	(\$130.64)	\$809.76	(\$452.70)	\$8,279.96	\$5,017.24 \$4,848.42
130736	GIS Short Course	\$1,417.67	\$3,535.86	\$5,292.80	\$3,777.36	\$4,502.80
130895	WUWF New Ventures Collections	\$69.87	\$69.87	\$635.87	\$23,659.68	\$4,396.53
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130725	Geodata Services	\$439.93	\$3,151.64	\$3,442.89	\$4,054.51	\$3,984.39
130162	Rec & Reg Transcript Fees	\$6,983.27	\$4,304.38	(\$5,794.81)	\$1,236.87	\$3,898.49
130732	Comm Arts M & S Fees	\$1,879.90	\$3,797.81	\$3,878.11	\$3,875.11	\$3,875.11
130164 130516	Credential Fees	(\$3.202.04)	\$308.62	\$3,729.39 \$6.341.30	\$888.07 \$2.141.46	\$3,565.29 \$3,461.60
130516	2005 TCW/SCW Internationall Student ID	(\$3,303.94) \$3,400.75	\$2,558.35	\$6,341.30 \$2,383.47	\$2,141.46 \$2,056.98	\$3,461.69 \$3,423.04
130973	EH&S Recycling Program	\$2,083.28	\$2,403.17	\$2,468.80	\$2,619.20	\$3,422.85
130778	Accounting Conference	+ =,000.20	\$1,361.25	\$4,719.16	\$3,371.65	\$3,371.65
130819	Legal Studies Cont Ed	\$2,427.85	\$2,402.62	\$4,937.02	\$3,369.74	\$3,354.58
130534	Natl Student Exchange	\$4,681.44	\$3,355.45	\$3,276.17	\$3,441.10	\$3,265.98
130607	CE In House Programs	#0.010.00	#0.000.00		***	\$3,242.13
130722 130838	Electrical Engineering M&S Fe	\$6,946.68	\$8,266.20	\$6,472.72	\$6,382.47	\$2,983.16 \$2,870.32
130030	Archeology Institute Equipment					\$2,879.32

06/30/06

06/30/07

06/30/08

6/30/2009

06/30/05

		06/30/05	06/30/06	06/30/07	06/30/08	6/30/2009
130795	MSC Boat Auxiliary					\$2,859.26
130739	Honors Auxiliary			\$272.28	\$949.27	\$2,582.59
130461	Dining Service Concession	\$17,112.43	\$27,865.19	\$24,102.87	\$6,038.75	\$2,577.97
130401 130381	Auxiliary Administration - ITS Procurement Vendor Fair	\$2,733.66 \$1,224.83	\$7,190.79 \$1,981.36	\$4,129.95 \$1,918.35	\$68.18 \$2,829.34	\$2,564.81 \$2,510.73
130814	Reading First Academy Account	\$4,128.91	\$8,350.98	\$4,496.86	\$804.90	\$2,496.75
130824	FIN OPD Continuing Education	(\$475.43)		* ,	\$1,324.02	\$2,442.92
130793	Graduate Studies-Aux.					\$2,323.53
130905 130160	Grounds Oper-Quasi	\$11,501.46	\$2,961.74	\$2,002.34	\$1,518.43	\$2,189.15
130736	UWF Cheer Camp DLHS	\$4,406.00 \$1,300.18	\$2,113.46 \$10,441.48	\$2,069.35 \$6,879.29	\$2,069.35 \$1,102.46	\$2,069.35 \$1,951.56
130433	Printing Services R & R	\$127,364.89	\$101,833.39	\$36,833.39	\$11,833.39	\$1,833.39
130513	Intensy Japanese Lang-Intermed	\$2,012.49	\$3,444.75	\$4,039.16	\$898.99	\$1,799.61
130013	Telecom Pager Billings	\$2,060.94	\$2,082.47	\$2,074.05	\$1,820.40	\$1,792.21
130342 130754	TLP Service Charge Archeology Institute M&S Fee	\$6,606.09	\$5,882.37	\$12,221.59	\$1,773.37	\$1,759.67 \$1,604.04
130807	Reading Program	\$6,488.16	\$14,691.86	\$13,505.81	\$2,721.65	\$1,541.89
130750	Retirement Workshop	\$4,959.61	\$1,455.50	\$345.92	\$250.58	\$1,488.63
130738 130802	Off-Campus Building Use Fee	\$7,002.64	\$2,850.97	\$135.37	¢4 440 20	\$1,469.65
130741	Severe Disabilities Training 2007 ASA FL Chapter Meeting	\$7,002.64	\$9,353.02	\$1,269.64 \$1,447.28	\$1,448.39 \$1,354.65	\$1,412.02 \$1,354.65
130974	UWF/Gulf Power Edu Partnership			ψ1,447.20	ψ1,554.65	\$1,341.99
130775	College Of Business	\$1,358.02	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130446	Nautilus Card Deleted -Dormant	\$1,917.04	\$604.46	\$790.88	\$1,017.81	\$1,280.05
130805 130415	Instructional Alternative Cert Records Management	\$9,862.34 \$3,436.12	\$2,385.03	\$1,503.64	\$670.98	\$1,277.36 \$1,127.54
130719	Theatre M&S Fees	\$785.71	\$1,097.13	\$868.27	(\$21.81)	\$1,089.72
130740	Public History		\$2,733.54	\$4,782.65	\$2,305.58	\$1,024.09
130537	Conversational Chinese Languag	£4.700.40	#0.007.00	64 000 00	(04.440.00)	\$1,023.81
130552 130771	Lunch And Learn Program Vienna Teng Concert	\$4,763.40	\$3,067.06	\$1,220.00 \$932.74	(\$1,112.66) \$910.99	\$985.23 \$910.99
130774	Promotion of Eng Departmntal			ψ332.74	ψ910.99	\$883.76
130088	DOS Special Projects		\$65.68	\$760.05	\$596.45	\$860.83
130706	CE-Clinical Lab Sciences	\$311.53	\$1,237.87	\$1,536.07	\$1,355.03	\$803.72
130522 130748	2005 Symposium Music Equipment Fee	\$4,776.48	\$0.00	\$7,647.52	\$4,979.77	\$752.49 \$661.68
130494	Rape Aggression Defense System		\$121.78	\$405.81	\$870.09	\$635.07
130096	Conflict Resolution Management	\$1,214.12	\$1,205.91	\$483.68	\$627.42	\$621.94
130837	GK Tutorial Program					\$611.92
130330 130806	Rebate for P-Card Usage ERDC On-Campus Scanning Servic	\$13,788.54	\$5,465.37	\$2,863.51	\$14,159.57	\$600.00 \$527.71
130411	Auxiliary Conferences	\$462.00	\$462.00	\$1,273.80	\$470.71	\$470.71
130777	Business Study Abroad Program	\$11,719.05	\$4,595.85	\$1,471.46	\$1,466.85	\$386.85
130833	Engineering/Computer Tech Equp					\$369.35
130836 130830	Gifted Endorsement Program				\$456.04	\$330.25 \$243.06
130530	LSAT Workshop NWF Japan America Society	(\$313.61)	\$378.08	\$12.74	\$456.94 \$490.09	\$238.02
130166	CFPA Season Ticket	(40.000)	*******	\$510.99	\$327.68	\$203.46
130734	UWF Advising Center	\$185.32	\$185.32	\$165.49	\$164.75	\$164.75
130403 130521	Auxiliiary Administration - FA GERO	\$15,295.28	\$13,924.06	\$22,134.17	\$1,402.10	\$162.11
130900	Alumni Relations Activity & Ev	\$239.75		\$1,716.63	\$308.12 \$44.04	\$132.16 \$130.84
130120	FWB Career Services	\$991.49	\$846.59	\$231.28	\$124.76	\$123.54
130717	Art Exhibition	\$518.34	\$2,345.56	\$1,288.33	\$1,288.15	\$115.10
130702 130426	2002 Printmaking Workshop	\$1,497.80	\$1,841.34	\$706.64	\$306.27	\$103.24 \$93.24
130426	Emerald Coast Fitness Center N.A. Society for Oceanic Hist.				\$93.26 \$4,076.02	\$75.04
130818	Gifted Program	\$13,035.40	\$724.63	\$553.18	(\$582.33)	\$74.57
130728	School Nurse Workshop	(\$448.15)	\$750.00	\$42.87	\$42.87	\$42.87
130716	Psychology M&S Fees	\$31.47	(\$57.53)	(\$0.63)	\$29.71	\$33.46
130737 130721	Wetlands Plant ID Computer Science M & S Fees	\$8.18	\$28.88 \$26.66	\$25.98 \$23.88	\$25.98 \$23.88	\$25.98 \$23.88
130352	Invest Earnings SUS	ψ0.10	\$700.21	\$362.76	\$5,545.97	\$10.95
130770	UN Assembly	\$193.18	\$50.23	\$26.61	\$8.93	\$8.40
130344	Cashier Receipt Clearing	\$60.00	\$154,767.24		\$298.61	\$5.46
130899 130882	Univ Adv Activities & Events Nat. Business Info. Clearingho				\$1.32 (\$38.21)	(\$9.81) (\$122.67)
130431	Printing Services	\$11,040.99	(\$115,436.07)	\$12,700.90	\$32,580.88	(\$158.84)
130713	Annual Nursing Assembly	\$2,973.34	\$2,818.44	(\$643.61)	(\$78.08)	(\$208.13)
130533	Exchange Housing Reserve	\$35.24	\$3,636.68	\$52.00	\$3,085.91	(\$642.81)
130409 130608	Baptist Student Ctr-Clearing FFN Training Programs	(\$569.38)	(\$899.07)	(\$683.17)	(\$571.50)	(\$692.57) (\$11,289.93)
130424	Follett Clearing Account	(\$13,517.43)	(\$4,536.22)	(\$24,938.51)	(\$4,743.32)	(\$13,652.94)
130465	Chartwells Clearing Account	(\$114.23)	(\$46,014.24)	(\$26,355.22)	(\$26,947.46)	(\$28,165.00)
130978	Contractor Claim		(\$539.67)	\$8,445.58		
130952	Parking Decals	(\$32.32)	\$32.32			
130924 130922	Facilities Special Projects-FC Bldg 20W Renovations/Conferenc	\$205,000.00 \$7,263.01				
130922	Central Receiving	\$7,263.01 (\$265.53)				
130918	Campus Development Agreement	\$3,076.74				
130915	Campus Beautification	\$145,255.64	\$87,584.82	\$46,839.48		
130914 130907	Entrance Signage-Major (2) Annual Spring Into Action (Pla	\$246,162.65 (\$755.23)	\$243,165.84	\$128,353.91		
130907	Recycle Program	(\$755.23) \$2,144.72	\$2,296.03	\$1,708.01	\$1,335.59	
130904	Computerized Maintenance Mgmt	\$10,571.00	\$0.88	. ,	. ,	
130902	PO&M Facility Rental Income	\$1,078.35	05		.	
130853 130852	Superv & Mgmt Training-Pensaco Superv & Mgmt Training-FWB	\$26,621.52	\$23,632.07	\$1,089.87	\$171.46	
130826	Hometown Learning Community	(\$1.23)	(\$1.23) \$945.48	\$1,974.63		
130821	E Learning Faculty Support	\$12,154.10		. *-		
130816	Center on Aging	\$405.39	\$391.10			

		6/30/05	- 06/30/09				
		06/30/05	06/30/06	06/30/07	06/30/08	6/30/2009	
130815	Teacher Ready	\$98,942.42	(\$100.49)				
130812	Contextual Teaching And Learn	\$824.24	\$278.34	\$6.87			
130810	Tech/Research Dev M&S Fees	\$0.72	\$0.72				
130804	Summer Reading First Academy	\$4,015.46					
130803	Alternative Certification	\$59,066.61	(\$1,676.15)				
130784	Recreation Pro Shop	(\$939.48)	\$19.70	(\$7.66)			
130776 130751	Guide To Mgmt Consulting	\$2,538.46 \$4,705.83	(\$62.47) \$4,705.19	\$4,705.19	\$4,705.19		
130735	Elderhostel CD 2005	\$4,705.63 \$28,456.10	\$4,705.19 \$743.74	\$4,705.19 \$711.84	\$4,705.19		
130733	Nursing Continuing Education	(\$7,865.86)	(\$7,865.86)	ψ/11.04			
130727	Outside Sculpture Competition	\$390.57	\$390.57				
130616	CE Summer Camps Even Years						
130604 130602	Cont Ed On-Line Credit Card Pa	\$120,501.93	\$17,440.50	\$21,754.72	\$16,188.49		
130502	Continuing & Distance Educ Pro Community Partnership/Public C	\$120,501.93	\$63,229.32	\$58,179.52 \$22.00	\$84,284.17 \$22.00		
130520	Advanced Conversational Japane	\$350.00		Ψ22.00	Ψ22.00		
130519	Intensy Japanese Lang-Introduc	\$526.56					
130518	Celeb 150th Anniv of US-Japan	\$4,707.50					
130517	Symposium	(\$949.32)					
130515 130512	Japan House Opening TCMPT	\$440.38 (\$19.71)	\$0.00				
130509	China Studies Abroad	(\$44.48)	\$405.52				
130508	China Studies Conference	\$825.00	\$5,209.16				
130466	Wackadoo's Clearing Account		(\$533.32)				
130463	Sodexho Clearing Account	(\$13,415.12)	(\$1,756.28)				
130432	Printing Services Growth & Imp	\$104,290.41	\$104,290.41	\$4,290.41			
130425 130413	FWB - Bookstore Branch Bank	\$12,118.76	\$8,506.00 (\$37.50)	\$6,239.40			
130415	Auxiliary Administration - P&C	\$17,603.17	(ψ37.50)				
130351	Credit Card Fee Support		\$682.41	\$86,426.56	\$1,468.06		
130350	Investment Earnings Clearing	_					
130349	Invest Earnings Unexp Plant	\$151,058.44	\$206,132.81	POE 004 04	COF 004 04		
130348 130347	Invest Earnings ERP Invest Earnings Unrestricted	\$32,660.63 \$461,327.23	\$35,084.61	\$35,084.61	\$35,084.61		
130347	PCard Clearing Auxiliary	(\$17,917.90)					
130343	Invest Earnings Auxiliary	\$12,703.61					
130334	Transcript Fee Clearing Acct	\$8,729.65		\$2,461.02	\$7,942.28		
130333	Nautilus Card Adv Svs Charge	\$117.57					
130328 130323	Information Technology	\$65,355.22	\$2,514.29				
130323	University Interest Earnings University Special Projects	\$191,566.81 \$6,622.24	\$30,513.35	\$30,513.35			
130235	Topas	\$23,604.46	ψου,υ το.οο	ψ30,313.33			
130234	Administrative Overhead Charge	\$243,375.10					
130159	Reach for Tomorrow		\$4,854.37				
130157 130156	Bill Elliott Soccer Camp Overn	\$0.50					
130156	Tami Cyr Softball Camp Computer Camp II	(\$13.00) \$0.32					
130153	Shannon Wilkey Basketball Camp	ψ0.0 <u>2</u>	\$150.00				
130150	Volleyball Camp I	\$1,481.00					
130149	Reading Camp II	\$196.71					
130148 130147	French Camp	\$124.70	\$998.24				
130147	Chamber Music Camp Mathew Dobson Running Camp	\$3,547.53 \$156.53	φ990.24				
130144	Don Hogan Basketball Camp	\$100.00					
130140	Math/Science Camp	\$3,596.58					
130138	Music/Drama Camp	\$0.05	\$0.00				
130135	Art Camp I	(\$0.30)					
130134 130133	UWF Computer Camp UWF Reading Camp	(\$108.88) \$42.44					
130131	UWF Spanish Camp	\$155.79					
130097	State University Presidents As	\$10,685.37	\$9,740.50				
130085	Rec/Athletic Facil Rental Fee	\$3,575.77	\$1,130.49				
130083	HIV/AIDS Educ	\$1,557.54					
130081 130080	Facilities Concessions Alcohol, Drugs & AIDS Awarenes	\$522.99 \$4,749.82					
130000	Blackberry Operations	ψ+,1+0.02	\$232.99	\$123.65			
130015	Telecom R & R	\$13,909.25		J.20.00			
130006	Strategic IT Initiative	\$3,576.11					
130003	PPB Consortium	\$49,664.05	\$29,086.94	\$12,760.69			
		\$3 641 248 75	\$6 805 825 61	\$6.512.406.05	\$8,000,353,37	\$10.088.160.03	Auviliar

\$3,641,248.75 \$6,895,825.61 \$6,512,496.05 \$8,009,353.37 \$10,088,169.93 Auxiliary other than Hurricane and ERP

\$809,192.68 Hurricane and ERP

\$10,897,362.61 Total Auxiliary