

University of West Florida
Auxiliary Cash
6/30/06 - 06/30/10

	06/30/06	06/30/07	06/30/08	6/30/2009	6/30/2010
130329 Hurricane Ivan	\$9,190,053.60	\$9,487,229.34	\$9,487,229.34	\$10,046,195.56	\$9,148,621.87
130974 Hurricane Ivan - Main Campus	(\$7,920,869.00)	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$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	\$1,118,734.60	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98	\$676,705.29
130236 Hurricane Dennis	\$159,370.01	\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81
130976 Hurricane Dennis	(\$595,448.49)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)
Net Hurricane Dennis	(\$436,078.48)	\$30,784.23	\$121,225.98	\$161,469.28	\$358,337.90
130237 Hurricane Katrina	\$12,822.67	\$17,402.08	\$18,653.21	\$18,653.21	\$18,653.21
130977 Hurricane Katrina	(\$6,389.48)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)
Net Hurricane Katrina	\$6,433.19	\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33
Net Hurricanes	\$689,089.31	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59	\$1,047,304.52
130321 ERP System	(\$1,614,139.00)	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)
130322 ERP - Licensing & Implementati	\$6.02	\$6.02			
Net ERP	(\$1,614,132.98)	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)
Total Hurricanes & ERP	(\$925,043.67)	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68

7.68%

						# of Funds	Cum. Total	% to Total	
130011 Telecom Switch-Replacement	\$842,045.32	\$992,045.32	\$1,092,045.32	\$1,192,045.32	\$1,191,892.16				
130825 Innovative Community Learning	\$157,274.98	\$236,204.57	\$225,130.43	\$445,989.56	\$666,050.84				
130951 Parking Services	\$775,350.98	\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44				
130407 Auxiliary Overhead Reserve	\$481,910.87	\$475,197.51	\$467,622.37	\$450,786.34	\$429,220.52				
130078 Student Health Ctr	\$31,651.61	\$43,812.60	\$295,567.47	\$346,645.20	\$406,447.98				
130926 Parking Improvements - FCO	\$13,415.00	\$121,581.48	\$121,581.48	\$121,581.48	\$353,381.48				
130008 Online Campus	\$23,732.65	\$54,082.91	\$50,428.45	\$168,131.54	\$336,201.91				
130076 Univ Testing Aux	\$180,782.07	\$238,806.27	\$268,235.90	\$302,120.63	\$312,499.48				
130102 FWB Online Campus	\$31,966.18	\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79				
130079 Health Fee Reserve	\$94,356.87	\$71,356.87	\$71,356.87	\$221,356.87	\$271,356.87				
130014 Telecom Operations	\$202,471.87	\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98				
130016 Telecom Suncom Operations	\$117,944.89	\$156,543.51	\$187,840.62	\$218,734.54	\$252,052.63				
130103 ATC Distance Learning Fee				\$82,420.83	\$251,188.44				
130580 Wetlands Research Lab	\$258,628.53	\$271,838.19	\$215,115.98	\$189,631.79	\$205,596.99				
130773 GIS Certificate Program			\$86,449.16	\$94,337.24	\$202,670.44				
130787 Recreation Facility Reserve Ac		\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00				
130422 Bookstore Growth	\$75,159.48	\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48				
130531 English Lang Ctr/lep	\$13,843.80	\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97				
130613 CAS CE Programs				\$107,654.82	\$166,281.60				
130331 Univ Controller Late Payment	\$70,648.39	\$37,582.85	\$62,295.61	\$146,009.98	\$161,582.85				
130305 University Affairs Partnership			\$150,000.00	\$150,000.00	\$150,000.00				
130925 Facilities Special Projects-EX	\$37,129.80	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20				
130408 Fringe Benefits Reserve	\$61,474.05	\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77				
130441 Nautilus Card Program	\$152,705.42	\$121,068.73	\$114,195.20	\$137,823.32	\$138,132.20				
130051 Educ Research Ctr for Child De	\$37,915.98	\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81				
130423 Bookstore R & R	\$52,482.51	\$77,482.51	\$82,482.51	\$105,399.51	\$130,399.51				
130831 COPS Distance Learning Fee				\$42,496.28	\$111,494.87				
130443 Nautilus Card Prepayments	\$184,821.41	\$115,920.98	\$99,777.85	\$132,559.31	\$107,154.60				
130780 CAS Distance Learning Programs				\$25,184.85	\$102,139.29				
130442 Nautilus Card R & R	\$99,539.86	\$114,539.86	\$66,016.16	\$81,016.16	\$101,016.16	30	\$8,137,172.26	62.68%	(>-\$99,999)
130827 Applied Behavior Analyst		\$2,567.10	\$13,165.01	\$69,735.26	\$97,937.67				
130082 Student Health & Wellness Educ	\$1,617.93	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07				
130462 Dining Service R&R	\$97,123.65	\$93,218.65	\$63,240.76	\$63,554.00	\$88,677.36				
130610 ICL CE Programs				\$81,510.07	\$85,281.46				
130302 Admin Affairs Special Projects			\$128,376.52	\$117,017.83	\$82,017.83				
130077 Freshman Orientation	\$71,599.46	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20				
130052 ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20				
130842 Innov Comm Lrning (ICL)-Confer					\$75,148.83				
130856 College of Business MBA German					\$74,748.86				
130099 President's Cell Tower		\$6,930.00	\$25,407.90	\$47,590.14	\$72,006.55				
130880 Library-Quasi	\$29,800.01	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51				
130801 COPS Dean-General	\$90,357.30	\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14				
130335 Controller Transcript Fees	\$22,225.22	\$7,434.04	\$33,227.03	\$46,421.35	\$68,865.30				
130603 Continuing & Distance Educ CEU	\$8,005.98	\$487.40	\$522.78	\$30,501.49	\$68,271.28				
130606 Language and Culture Institute				\$38,870.93	\$67,158.50				
130829 Teacher Ed Continuing Educatio			\$2,254.06	\$30,977.27	\$66,078.28				
130100 UWF Career Events	\$22,034.87	\$41,539.58	\$57,112.30	\$67,407.11	\$64,948.98				
130611 Applied Behavioral Asmnt CE Pr				\$28,176.58	\$64,665.35				
130811 HPT Program	\$62,034.58	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09				
130792 HAAS Center for Business Resea	\$52,690.77	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81				
130481 Postal Services Ops-Quasi	\$59,022.08	\$57,836.71	\$49,802.54	\$61,181.18	\$58,473.26				
130710 Route 66 To The Atomic West	\$0.00	\$13,140.24	\$25,989.57	\$26,131.05	\$57,987.75				
130361 Settlements				\$60,379.84	\$54,628.22				
130084 Univ Commons Conf Services	\$3,041.10	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32				
130028 University Marketing Com-Quasi	\$32,798.69	\$35,251.19	\$46,426.72	\$45,888.62	\$52,090.93				
130601 Continuing & Distance Educ Adm	\$111,975.44	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20				
130464 Dining Services	\$19,585.86	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62				
130493 Security-Quasi	(\$9,471.31)	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75				
130421 Bookstore	\$164,622.11	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68				
130162 Rec & Reg Transcript Fees	\$4,304.38	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79				
130612 COB CE Programs				\$27,050.17	\$42,086.19				
130092 Health & Counseling				\$9,292.70	\$40,668.25				
130928 Share Cell Tower Revenue		\$686.80	\$13,330.67	\$26,161.14	\$39,787.07				
130608 FFN Training Programs				(\$11,289.93)	\$39,153.11				
130452 Copy Service R & R	\$102,445.33	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77				
130615 CPE Summer Camps Odd Years				\$19,161.90	\$38,292.77				
130854 COB On-Line Course Fee			(\$645.90)	\$15,244.08	\$37,644.29				
130834 HLES Equipment Fee				\$13,836.52	\$36,424.68				
130912 Fac Mgt Work Order Charge Back	\$73,697.76	\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39				

University of West Florida
Auxiliary Cash
6/30/06 - 06/30/10

	06/30/06	06/30/07	06/30/08	6/30/2009	6/30/2010
130782 Recreation Facility Services	\$38,794.18	\$40,150.25	\$15,573.89	\$33,396.72	\$36,067.24
130007 FLR Website	\$1,961.41	\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86
130161 Registrar Late Registration Fe	\$12,266.58	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54
130781 BEST Robotics Competition				\$18,941.60	\$34,649.83
130451 Copy Service	\$27,159.93	\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78
130320 FWB Facilities Special Project	\$13,284.25	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33
130708 Chemistry M&S Fees	\$7,380.35	\$11,260.35	\$23,212.42	\$29,847.25	\$32,644.54
130510 Jikei Amer Ctr General Acct	(\$12.27)	(\$1,629.19)	\$20,267.15	\$28,633.55	\$31,440.24
130785 Recreation Facility Rentals	\$12,424.20	\$20,201.82	\$27,603.71	\$13,009.15	\$30,951.94
130855 Custom Business Programs				\$11,391.97	\$30,491.86
130336 Surplus Property Sales	\$51,747.50	\$20,912.20	\$24,919.29	\$20,524.63	\$29,251.07
130482 Post Office Auxiliary	\$40,086.16	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30
130431 Printing Services	(\$115,436.07)	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50
130709 English/Foreign Language M&S F	\$32,915.05	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00
130609 COPS CE Programs				\$16,779.40	\$27,612.85
130605 Improving University Teaching	\$61,624.78	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21
130020 ITS Student Printing					\$26,572.53
130772 Psychology Professional Develo		\$912.50	\$20,301.52	\$39,642.12	\$26,283.68
130908 Utilities Oper-Quasi	\$21,360.56	\$17,359.58	\$22,969.49	\$37,435.31	\$26,106.48
130511 Jikei-Amer Ctr Residuals	\$15,296.82	\$5,296.82	\$27,194.41	\$32,400.78	\$26,094.37
130338 BOM Housing Restitution	\$12,855.53	\$16,418.62	\$20,963.85	\$23,966.62	\$25,651.98
130101 Distance Learning Campus Fee	\$99,357.52	\$192,526.13	\$446,038.80	\$306,716.33	\$25,458.73
130002 ITS Services	\$48,676.71	\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82
130979 University Central Reserve (Au			\$25,010.00	\$25,010.00	\$25,010.00
130729 Archaeology Institute	\$2,299.60	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00
130019 ITS Hosting Services					\$24,379.79
130895 WUWF New Ventures Collections	\$69.87	\$635.87	\$23,659.68	\$4,396.53	\$23,914.40
130545 Quasi-Aux-Academic Affairs	\$127,935.71	\$135,076.51	\$135,076.51	\$23,729.54	\$23,729.54
130917 Parking Lot Improvement Proj	\$190,788.90	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51
130029 Univ Marketing Comm - Enterpri	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87
130822 Teacher Ed M & S Fees	\$943.75	\$9,923.36	\$17,611.77	\$22,529.13	\$20,758.38
130402 Auxiliary Administration	\$44,168.02	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55
130813 Health Leisure & Ex Sci M&S Fe	(\$27.09)	\$3,769.35	\$10,042.81	\$12,430.44	\$20,232.19
130752 Physics Equipment Fee				\$12,418.17	\$18,017.72
130724 Environmental Equipment Fee				\$5,656.95	\$17,833.34
130954 Transportation Services	\$85,438.56	\$60,198.91	\$55,989.09	\$17,407.39	\$17,373.97
130705 Med Tech M&S Fees	\$1,731.60	\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44
130744 Chemistry Equipment Fee				\$14,274.78	\$16,843.27
130905 Grounds Oper-Quasi	\$2,961.74	\$2,002.34	\$1,518.43	\$2,189.15	\$16,593.11
130723 Environ Stds M&S Fees	\$3,117.23	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14
130746 Elec. & Comp. Engrn. Equipment				\$8,609.82	\$16,280.33
130881 Library On-Line Course Fee				\$5,542.68	\$15,019.29
130701 Arts & Sciences Aux	\$18,441.32	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87
130091 Argo Camp Auxiliary			\$6,557.83	\$13,841.63	\$14,723.89
130788 Fitness/Wellness Services		\$27,765.47	\$5,890.86	\$5,754.32	\$14,592.96
130714 Physics M&S Fees	\$22,836.79	\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76
130730 Theatre Ticket Sales	\$809.76	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78
130707 Equip Rental-Quasi	\$3,631.25	\$3,227.09	\$5,581.02	\$6,393.87	\$12,801.50
130743 Biology Equipment Fee				\$9,185.23	\$12,623.19
130353 Rsr for Disaster Admin Assist		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
130808 The Jason Project	\$5,842.66	\$8,139.48	\$5,634.83	\$6,319.17	\$11,989.43
130163 VA Reporting Fee	\$9,864.00	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12
130553 Leisure Learning Society	\$19,926.48	\$1,329.86	(\$7,964.40)	\$5,905.01	\$11,838.98
130718 Art M&S Fees	\$18,405.48	\$29,085.27	\$18,174.51	\$14,352.41	\$11,824.27
130533 Exchange Housing Reserve	\$3,636.68	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59
130742 Art Equipment Fee				\$9,104.71	\$11,573.91
130817 HLES Continuing Education	\$1,798.60	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43
130720 CFPA Facility Use	(\$990.50)	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12
130703 Biology M&S Fees	\$39,088.15	\$53,371.53	\$20,266.34	\$37,405.39	\$11,118.29
130018 ITS Hardware Repair					\$10,512.37
130711 UWF Statistics Ctr	\$13,349.63	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35
130412 Licensing Program	\$31,965.28	\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94
130731 Nursing M & S Fees	\$6,046.55	\$3,998.56	\$5,573.74	\$8,530.44	\$9,747.54
130345 Insurance Claims Clearing	\$6,983.38	\$10,014.01	\$9,420.61	\$8,850.14	\$9,531.79
130745 Comm. Arts Equipment Fee				\$5,017.24	\$9,304.18
130786 Recreations Tournament	\$5,307.21	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74
130920 Maintenance Stock Room	\$40,623.82	\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66
130607 CE In House Programs				\$3,242.13	\$8,766.07
130344 Cashier Receipt Clearing	\$154,767.24		\$298.61	\$5.46	\$8,580.04
130009 Hosting Services Reserve			\$8,275.00	\$8,275.00	\$8,275.00
130339 Credit Card Fee Clearing	\$8,242.86	(\$126,371.57)	\$8,250.30	\$18,669.70	\$7,947.27
130164 Credential Fees	\$308.62	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29
130403 Auxiliary Administration - FA	\$13,924.06	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29
130890 WUWF-TV Auxiliary	\$23,822.05	\$22,424.37	\$37,859.40	\$68,318.83	\$6,372.10
130747 CLSP Equipment Fee				\$5,241.71	\$5,537.80
130824 FIN OPD Continuing Education			\$1,324.02	\$2,442.92	\$5,418.19
130809 Military Science M&S Fees	\$810.58	\$3,574.96	\$4,829.80	\$6,019.64	\$5,375.94
130838 Archeology Institute Equipment				\$2,879.32	\$5,095.76
130835 C. Thompson Continuing Education				\$5,157.95	\$5,063.25
130726 GIS Short Course	\$3,535.86	\$5,292.80	\$3,777.36	\$4,502.80	\$4,502.80
130704 Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61
130794 UWF/Gulf Power Educ Partnershi					\$4,446.56
130165 Music Camps	\$1,971.04	\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27
130461 Dining Service Concession	\$27,865.19	\$24,102.87	\$6,038.75	\$2,577.97	\$4,165.92
130340 RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130725 Geodata Services	\$3,151.64	\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95
130732 Comm Arts M & S Fees	\$3,797.81	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11
130973 EH&S Recycling Program	\$2,403.17	\$2,468.80	\$2,619.20	\$3,422.85	\$3,733.28
130404 Auxiliary Administration - HR	\$15,997.64	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98
130778 Accounting Conference	\$1,361.25	\$4,719.16	\$3,371.65	\$3,371.65	\$3,371.65
130536 Internationall Student ID	\$2,558.35	\$2,383.47	\$2,056.98	\$3,423.04	\$3,253.02
130590 Diploma Replacement Fee	\$6,812.37	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25
130401 Auxiliary Administration - ITS	\$7,190.79	\$4,129.95	\$68.18	\$2,564.81	\$3,100.20
130351 Credit Card Fee Support	\$682.41	\$86,426.56	\$1,468.06		\$3,088.17
130381 Procurement Vendor Fair	\$1,981.36	\$1,918.35	\$2,829.34	\$2,510.73	\$2,443.52
130750 Retirement Workshop	\$1,455.50	\$345.92	\$250.58	\$1,488.63	\$2,344.11
130841 Prof & Comm Leadership Cont Ed					\$2,219.90

University of West Florida
Auxiliary Cash
6/30/06 - 06/30/10

	06/30/06	06/30/07	06/30/08	6/30/2009	6/30/2010
130537	Conversational Chinese Languag			\$1,023.81	\$2,081.45
130160	UWF Cheer Camp	\$2,113.46	\$2,069.35	\$2,069.35	\$2,069.35
130738	Off-Campus Building Use Fee	\$2,850.97	\$135.37	\$1,469.65	\$1,994.65
130433	Printing Services R & R	\$101,833.39	\$36,833.39	\$11,833.39	\$1,833.39
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60
130712	Music M&S Fees	\$4,070.38	\$4,186.57	\$5,548.22	\$6,650.13
130167	Music Department Ticket Sales				\$1,769.96
130342	TLP Service Charge	\$5,882.37	\$12,221.59	\$1,773.37	\$1,759.67
130722	Electrical Engineering M&S Fe	\$8,266.20	\$6,472.72	\$6,382.47	\$2,983.16
130013	Telecom Pager Billings	\$2,082.47	\$2,074.05	\$1,820.40	\$1,792.21
130774	Promotion of Eng Departmntal				\$883.76
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40
130836	Gifted Endorsement Program			\$330.25	\$1,547.11
130513	Intensv Japanese Lang-Intermed	\$3,444.75	\$4,039.16	\$898.99	\$1,799.61
130807	Reading Program	\$14,691.86	\$13,505.81	\$2,721.65	\$1,541.89
130415	Records Management			\$1,127.54	\$1,416.52
130753	Math Assoc of Amer FL Chapter				\$1,414.26
130739	Honors Auxiliary		\$272.28	\$949.27	\$2,582.59
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130819	Legal Studies Cont Ed	\$2,402.62	\$4,937.02	\$3,369.74	\$3,354.58
130716	Psychology M&S Fees	(\$57.53)	(\$0.63)	\$29.71	\$33.46
130802	Severe Disabilities Training	\$9,353.02	\$1,269.64	\$1,448.39	\$1,412.02
130814	Reading First Academy Account	\$8,350.98	\$4,496.86	\$804.90	\$2,496.75
130104	W. E. Combs Leased Space				\$1,155.13
130713	Annual Nursing Assembly	\$2,818.44	(\$643.61)	(\$78.08)	(\$208.13)
130088	DOS Special Projects	\$65.68	\$760.05	\$596.45	\$860.83
130166	CFPA Season Ticket		\$510.99	\$327.68	\$203.46
130771	Vienna Teng Concert		\$932.74	\$910.99	\$910.99
130906	Recycle Program	\$2,296.03	\$1,708.01	\$1,335.59	\$884.78
130093	Office of Family Programs				\$865.98
130446	Nautilus Card Deleted -Dormant	\$604.46	\$790.88	\$1,017.81	\$1,280.05
130010	ITS Software Services				\$847.30
130833	Engineering/Computer Tech Equip			\$369.35	\$846.37
130837	GK Tutorial Program			\$611.92	\$799.38
130516	2005 TCW/SCW		\$6,341.30	\$2,141.46	\$3,461.69
130494	Rape Aggression Defense System	\$121.78	\$405.81	\$870.09	\$635.07
130818	Gifted Program	\$724.63	\$553.18	(\$582.33)	\$74.57
130330	Rebate for P-Card Usage				\$600.00
130748	Music Equipment Fee				\$661.68
130754	Archeology Institute M&S Fee				\$1,604.04
130552	Lunch And Learn Program	\$3,067.06	\$1,220.00	(\$1,112.66)	\$985.23
130706	CE-Clinical Lab Sciences	\$1,237.87	\$1,536.07	\$1,355.03	\$803.72
130411	Auxiliary Conferences	\$462.00	\$1,273.80	\$470.71	\$470.71
130806	ERDC On-Campus Scanning Servic	\$5,465.37	\$2,863.51	\$14,159.57	\$527.71
130777	Business Study Abroad Program	\$4,595.85	\$1,471.46	\$1,466.85	\$386.85
130105	EC Coordinated Project - Proct				\$279.30
130534	Natl Student Exchange	\$3,355.45	\$3,276.17	\$3,441.10	\$3,265.98
130514	NWF Japan America Society	\$378.08	\$12.74	\$490.09	\$238.02
130830	LSAT Workshop			\$456.94	\$243.06
130521	GERO		\$1,716.63	\$308.12	\$132.16
130805	Instructional Alternative Cert	\$2,385.03	\$1,503.64	\$670.98	\$1,277.36
130719	Theatre M&S Fees	\$1,097.13	\$868.27	(\$21.81)	\$1,089.72
130734	UWF Advising Center	\$185.32	\$165.49	\$164.75	\$164.75
130120	FWB Career Services	\$846.59	\$231.28	\$124.76	\$123.54
130736	DLHS	\$10,441.48	\$6,879.29	\$1,102.46	\$1,951.56
130426	Emerald Coast Fitness Center			\$93.26	\$93.24
130702	2002 Printmaking Workshop	\$1,841.34	\$706.64	\$306.27	\$103.24
130795	MSC Boat Auxiliary			\$2,859.26	\$76.72
130900	Alumni Relations Activity & Ev			\$44.04	\$130.84
130728	School Nurse Workshop	\$750.00	\$42.87	\$42.87	\$42.87
130096	Conflict Resolution Management	\$1,205.91	\$483.68	\$627.42	\$621.94
130721	Computer Science M & S Fees	\$26.66	\$23.88	\$23.88	\$23.88
130770	UN Assembly	\$50.23	\$26.61	\$8.93	\$8.40
130352	Invest Earnings SUS	\$700.21	\$362.76	\$5,545.97	\$10.95
130737	Wetlands Plant ID	\$28.88	\$25.98	\$25.98	\$25.98
130717	Art Exhibition	\$2,345.56	\$1,288.33	\$1,288.15	\$115.10
130614	CE Training Solutions			\$5,900.71	(\$423.40)
130409	Baptist Student Ctr-Clearing	(\$899.07)	(\$683.17)	(\$571.50)	(\$692.57)
130424	Follett Clearing Account	(\$4,536.22)	(\$24,938.51)	(\$4,743.32)	(\$13,652.94)
130465	Chartwells Clearing Account	(\$46,014.24)	(\$26,355.22)	(\$26,947.46)	(\$28,165.00)
130003	PPB Consortium	\$29,086.94	\$12,760.69		(\$34,177.73)
130006	Strategic IT Initiative				
130015	Telecom R & R				
130017	Blackberry Operations	\$232.99	\$123.65		
130080	Alcohol, Drugs & AIDS Awarenes				
130081	Facilities Concessions				
130083	HIV/AIDS Educ				
130085	Rec/Athletic Facil Rental Fee	\$1,130.49			
130097	State University Presidents As	\$9,740.50			
130131	UWF Spanish Camp				
130133	UWF Reading Camp				
130134	UWF Computer Camp				
130135	Art Camp I				
130138	Music/Drama Camp	\$0.00			
130140	Math/Science Camp				
130144	Don Hogan Basketball Camp				
130146	Mathew Dobson Running Camp				
130147	Chamber Music Camp	\$998.24			
130148	French Camp				
130149	Reading Camp II				
130150	Volleyball Camp I				
130153	Shannon Wilkey Basketball Camp	\$150.00			
130154	Computer Camp II				
130156	Tami Cyr Softball Camp				
130157	Bill Elliott Soccer Camp Overn				
130159	Reach for Tomorrow	\$4,854.37			
130234	Administrative Overhead Charge				

University of West Florida
Auxiliary Cash
6/30/06 - 06/30/10

	06/30/06	06/30/07	06/30/08	6/30/2009	6/30/2010		
130235	Topas						
130301	University Special Projects	\$30,513.35	\$30,513.35				
130323	University Interest Earnings						
130328	Information Technology	\$2,514.29					
130333	Nautilus Card Adv Svcs Charge						
130334	Transcript Fee Clearing Acct		\$2,461.02	\$7,942.28			
130341	Invest Earnings Auxiliary						
130343	PCard Clearing Auxiliary						
130347	Invest Earnings Unrestricted						
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61	\$35,084.61			
130349	Invest Earnings Unexp Plant	\$206,132.81					
130350	Investment Earnings Clearing						
130405	Auxiliary Administration - P&C						
130413	Branch Bank	(\$37.50)					
130425	FWB - Bookstore	\$8,506.00	\$6,239.40				
130432	Printing Services Growth & Imp	\$104,290.41	\$4,290.41				
130463	Sodexho Clearing Account	(\$1,756.28)					
130466	Wackadoo's Clearing Account	(\$533.32)					
130508	China Studies Conference	\$5,209.16					
130509	China Studies Abroad	\$405.52					
130512	TCMPT	\$0.00					
130515	Japan House Opening						
130517	Symposium						
130518	Celeb 150th Anniv of US-Japan						
130519	Intensv Japanese Lang-Introduc						
130520	Advanced Conversational Japane						
130522	2005 Symposium	\$0.00	\$7,647.52	\$4,979.77	\$752.49		
130551	Community Partnership/Public C		\$22.00	\$22.00			
130602	Continuing & Distance Educ Pro	\$63,229.32	\$58,179.52	\$84,284.17			
130604	Cont Ed On-Line Credit Card Pa	\$17,440.50	\$21,754.72	\$16,188.49			
130616	CE Summer Camps Even Years						
130727	Outside Sculpture Competition	\$390.57					
130733	Nursing Continuing Education	(\$7,865.86)					
130735	CD 2005	\$743.74	\$711.84				
130740	Public History	\$2,733.54	\$4,782.65	\$2,305.58	\$1,024.09		
130741	2007 ASA FL Chapter Meeting		\$1,447.28	\$1,354.65	\$1,354.65		
130751	Elderhostel	\$4,705.19	\$4,705.19	\$4,705.19			
130776	Guide To Mgmt Consulting	(\$62.47)					
130779	N.A. Society for Oceanic Hist.			\$4,076.02	\$75.04		
130784	Recreation Pro Shop	\$19.70	(\$7.66)				
130803	Alternative Certification	(\$1,676.15)					
130804	Summer Reading First Academy						
130810	Tech/Research Dev M&S Fees	\$0.72					
130812	Contextual Teaching And Learni	\$278.34	\$6.87				
130815	Teacher Ready	(\$100.49)					
130816	Center on Aging	\$391.10					
130821	E Learning Faculty Support						
130826	Hometown Learning Community	\$945.48	\$1,974.63				
130852	Superv & Mgmt Training-FWB	(\$1.23)					
130853	Superv & Mgmt Training-Pensaco	\$23,632.07	\$1,089.87	\$171.46			
130882	Nat. Business Info. Clearingho			(\$38.21)	(\$122.67)		
130902	PO&M Facility Rental Income						
130904	Computerized Maintenance Mgmt	\$0.88					
130907	Annual Spring Into Action (Pla						
130909	Vehicle Maint Charge Backs	\$68,632.76	\$13,122.79	\$12,259.87	\$14,209.23		
130914	Entrance Signage-Major (2)	\$243,165.84	\$128,353.91				
130915	Campus Beautification	\$87,584.82	\$46,839.48				
130918	Campus Development Agreement						
130919	Central Receiving						
130922	Bldg 20W Renovations/Conferenc						
130924	Facilities Special Projects-FC						
130952	Parking Decals	\$32.32					
130972	Building Code Admin	\$223,565.19	\$254,009.92	\$219,049.74	\$115,791.69		
130974	UWF/Gulf Power Edu Partnership				\$1,341.99		
130978	Contractor Claim	(\$539.67)	\$8,445.58				
		\$6,895,825.61	\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	\$11,984,870.57	Auxiliary other than Hurricane and ERP (328 Funds)
					\$809,192.68	\$996,911.68	Hurricane and ERP
					<u>\$10,897,362.61</u>	<u>\$12,981,782.25</u>	Total Auxiliary