<b></b>				University of West F	Florida								1
				Auxiliary Cash									
		- I		6/30/07 - 06/30/	14								
		00/00/07	00/00/00	0/00/0000	0/00/0040	00/00/44	00/00/40	00/00/40	00/00/44				
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14				
130329	Hurricane Ivan	\$9,487,229.34	\$9,487,229.34	\$10,046,195.56	\$9,148,621.87	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00				
130974		(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00				
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$0.00		\$0.00	\$0.00				
	Net Hurricane Ivvan	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98	\$676,705.29	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00				
130236	Hurricane Dennis	\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00				
130976		(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00	<del>4002,220.01</del>	\$0.00	\$0.00				
	Net Hurricane Dennis	\$30,784.23	\$121,225.98	\$161,469.28	\$358,337.90	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00				
400007		<b>A</b> 17 100 00	<b>0</b> 10.050.01	<b>0</b> 40.050.04	<b>\$10.050.01</b>	<b>0</b> 40,004,00	<b></b>	<b>0</b> 40,004,00	<u> </u>				
130237 130977		\$17,402.08 (\$6,391.88)	\$18,653.21 (\$6,391.88)	\$18,653.21 (\$6,391.88)	\$18,653.21 (\$6,391.88)	\$12,261.33 \$0.00	\$12,261.33	\$12,261.33 \$0.00	\$0.00 \$0.00				
1303/1		(\$0,331.00)	(\$0,531.00)	(40,331.00)	(40,531.00)	φ0.00		φ0.00	φ0.00				
	Net Hurricane Katrina	\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00				
130230	Disaster Residuals								\$1,182,852.69				
	Net I having a Matrice	<b>#0.00</b>	<b>\$</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00	<b>#0.00</b>	\$4,400,050,00				
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,182,852.69</b>				
	Net Hurricanes	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69	\$1,182,852.69				
					• • • • • • • • • • • • • • • • • • • •		<b>•</b> •••••••••••••••••••••••••••••••••••		<i>•••••••••••••••••••••••••••••••••••••</i>				
130321		(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00	\$0.00				
130355	ERP - Banner Student	\$6.02				\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)				
	Net EDD	(\$4,000,444,57)	(\$1,040,004,00)	(\$029.940.04)	(\$50,000,04)	£240,602,24	(0044,000,07)	0.00	(\$2,500,005,02)				
	Net ERP	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)				
	Total Hurricanes & ERP	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,383,833.14)	2	(\$1,383,833.14)	-7.21%	
								, , , , , , , , , , , , , , , , , , , ,		of Fur	Cum. Total	% to Total	
130011		\$992,045.32	\$1,092,045.32	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52	\$1,506,397.45				
130954		¢c0 100 01	\$55,989.09	\$17,407.39	\$17,373.97		\$220,512.53	\$1,450,784.20	\$1,496,540.65				
130622 130102		\$60,198.91	\$00,000.00	,		\$70,337.24		0010.005.00					
							\$20,4,022,80	\$312,225.39	\$744,363.67				
130955	FWB Online Campus	\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80 \$400,002,00	\$541,791.03	\$744,363.67 \$721,848.29				
130955 130827	FWB Online Campus Parking Repair & Reserves	\$33,611.60	\$125,709.84	\$184,653.54		\$338,586.06	\$400,002.00	\$541,791.03 \$700,002.00	\$744,363.67 \$721,848.29 \$690,002.00				
130955 130827 130601	FWB Online Campus Parking Repair & Reserves Applied Behavior Analyst				\$304,114.79			\$541,791.03	\$744,363.67 \$721,848.29				
130827 130601 130951	FWB Online Campus Parking Repair & Reserves Applied Behavior Analyst Continuing & Distance Educ Adm Parking Services	\$33,611.60	\$125,709.84 \$13,165.01	\$184,653.54 \$69,735.26	\$304,114.79 \$97,937.67	\$338,586.06	\$400,002.00 \$257,830.53	\$541,791.03 \$700,002.00 \$538,981.14	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18				
130827 130601 130951 130611	FWB Online Campus Parking Repair & Reserves Applied Behavior Analyst Continuing & Distance Educ Adm Parking Services Applied Behav. Anys. For-Credi	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17				
130827 130601 130951 130611 130008	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16				
130827 130601 130951 130611 130008 130407	FWB Online Campus Parking Repair & Reserves Applied Behavior Analyst Continuing & Distance Educ Adm Parking Services Applied Behav. Anys. For-Credi Online Campus Auxiliary Overhead Reserve	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4432,364.10	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70				
130827 130601 130951 130611 130008	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4461,487.54 \$378,724.14	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96				
130827 130601 130951 130611 130008 130407 130014	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4432,364.10	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70				
130827 130601 130951 130611 130008 130407 130014 130103 130078 130773	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$332,768.69 \$3316,092.52				
130827 130601 130951 130611 130407 130014 130103 130078 130773 130464	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$46,694.82	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90				
130827 130601 130951 130611 130008 130407 130014 130013 130073 130773 130464 130531	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$46,694.82 \$46,694.82 \$21,470.42	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$442,364.10 \$461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93	\$744,363.67 \$721,848.29 \$690,002.00 \$661,633.95 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,002.52 \$314,200.90 \$295,881.46				
130827 130601 130951 130061 130008 130407 130014 130103 130078 130078 130778 130464 130531 130421	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$446,694.82 \$446,694.82 \$21,470.42 \$97,506.68	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79 \$8,411.68	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$441,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18				
130827 130601 130951 130061 130008 130407 130014 130103 130078 130773 130464 130531 130421	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Mathematical Services         Applied Dehav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore         Bookstore Growth	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$446,694.82 \$21,470.42 \$97,506.68 \$125,159.48	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79 \$8,411.68 \$152,076.48	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$129,513.90	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48	\$744,363.67 \$721,848.29 \$690,002,00 \$661,693.95 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18 \$277,076.48				
130827 130601 130951 130061 130008 130407 130014 130103 130078 130078 130778 130464 130531 130421	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore Growth         Univ Testing Aux	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$446,694.82 \$446,694.82 \$21,470.42 \$97,506.68	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79 \$8,411.68	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$441,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18				
130827 130601 130051 1300611 130008 130407 130014 130103 130078 130773 130424 130531 130422 130076 130423 130831	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore         Bookstore Growth         Univ Testing Aux         Bookstore R & R         COPS Distance Learning Fee	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$46,694.82 \$21,470.42 \$97,506.68 \$125,159.48 \$238,806.27 \$77,482.51	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$268,235.90 \$82,482.51	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51 \$42,496.28	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48 \$112,499.48 \$130,399.51 \$111,494.87	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$202,076.48 \$272,325.98 \$155,399.51 \$77,163.15	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$280,556.93 \$180,399.51 \$190,902.03	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$205,399.51 \$310,369.13	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18 \$277,076.48 \$232,783.24 \$230,399.51 \$217,967.66				
130827 130601 130951 130061 130008 130407 130014 130103 130078 130773 130464 130531 130421 130422 130076 130423 130831 130331	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore         Bookstore Growth         Univ Testing Aux         Bookstore Learning Fee         Univ Testing Aux         Bookstore Learning Fee         Univ Testing Aux         Bookstore Learning Fee         Univ Controller Late Payment	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$475,197.51 \$173,374.54 \$46,694.82 \$21,470.42 \$97,506.68 \$125,159.48 \$238,806.27	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$129,159.48	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420,27 \$82,420,27 \$82,420,47.68 \$121,585.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48 \$177,076.48 \$130,399.51	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$129,513.90 \$202,076.48 \$277,235.98 \$155,399.51	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$280,556.93 \$180,399.51	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$442,364.10 \$461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$205,399.51	\$744,363.67 \$721,848.29 \$690,002,00 \$661,693.95 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18 \$227,076.48 \$232,783.24 \$230,399.51 \$217,967.66 \$214,096.25				
130827 130601 130951 130611 130407 130014 130103 130078 130464 130531 130421 130421 130421 130423 130076 130423 130831 130831	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore Growth         Univ Testing Aux         Bookstore R & R         COPS Distance Learning Fee         Univ Testing Aux         Bookstore R & R         COPS Distance Learning Fee         Univ Controller Late Payment         RN to BSN Degree Program	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$46,694.82 \$21,470.42 \$97,506.68 \$125,159.48 \$238,806.27 \$77,482.51	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$268,235.90 \$82,482.51	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51 \$42,496.28	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616,62 \$166,806.97 \$44,265.68 \$177,076.48 \$130,399.51 \$111,494.87 \$161,582.85	\$338,586.06 \$166,439.26 \$59,993.38 \$600,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$122,513.90 \$202,076.48 \$272,325.98 \$155,399.51 \$77,163.15 \$185,000.91	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$280,556.93 \$180,399.51 \$190,902.03 \$224,426.57	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$441,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$226,399.51 \$310,369.13 \$238,749.65	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$530,395.18 \$489,728.17 \$463,134.16 \$4455,299.70 \$402,448.96 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$227,7076.48 \$232,783.24 \$230,399.51 \$217,967.66 \$214,096.25 \$203,547.67				
130827 130601 1300611 130040 130040 130013 130078 130078 130078 130078 130078 130078 130078 1300464 130531 130462 130076 130423 130831 130831 130625 130856	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore         Bookstore R & R         COPS Distance Learning Fee         Univ Controller Late Payment         RN to BSN Degree Program         Colege of Business MBA German	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$475,197.51 \$173,374.54 \$173,374.54 \$173,374.54 \$173,374.54 \$173,374.54 \$173,374.54 \$125,159.48 \$238,806.27 \$77,482.51 \$37,582.85	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$268,235.90 \$82,482.51 \$62,295.61	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$337.24 \$10,547.68 \$121,585.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51 \$42,496.28 \$146,009.98	\$304,114.79 \$97,937.67 \$46,657.20 \$889,648.44 \$336,201.91 \$429,220.52 \$252,059.88 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48 \$312,499.48 \$312,499.48 \$312,499.48 \$130,399.511 \$111,494.87 \$161,582.85 \$74,748.86	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$202,076.48 \$272,325.98 \$155,339.51 \$77,163.15 \$1185,000.91 \$104,229.15	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$280,556.93 \$180,399.51 \$190,902.03 \$224,426.57 \$131,612.49	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$441,487.54 \$378,724.14 \$368,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$205,399.51 \$310,369.13 \$238,749.65 \$153,143.66	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18 \$277,076.48 \$232,783.24 \$230,399.51 \$217,967.66 \$2214,096.25 \$203,547.67 \$195,551.74				
130827 130601 1300611 130008 130407 130014 130103 130078 130078 130773 130424 130424 130422 130076 130423 130826 130856 130856 13080	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore         Bookstore Growth         Univ Testing Aux         Bookstore R & R         COPS Distance Learning Fee         Univ Controller Late Payment         R N to BSN Degree Program         COPS Dean-General	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$54,082.91 \$475,197.51 \$173,374.54 \$46,694.82 \$21,470.42 \$97,506.68 \$125,159.48 \$238,806.27 \$77,482.51	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$268,235.90 \$82,482.51	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,585.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51 \$42,496.28 \$146,009.98 \$48,632.71	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48 \$130,399.51 \$111,494.87 \$161,582.85 \$74,748.86 \$71,010.14	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$202,076.48 \$272,325.98 \$155,399.51 \$77,163.15 \$185,000.91 \$104,229.15 \$72,897.50	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$220,556.93 \$180,399.51 \$190,902.03 \$224,426.57 \$131,612.49 \$163,182.96	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$4461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$205,399.51 \$310,369.13 \$238,749.65 \$153,143.66 \$187,785.09	\$744,363.67 \$721,848.29 \$690,002.00 \$661,633.95 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$2284,239.18 \$277,076.48 \$222,783.24 \$232,783.24 \$2217,967.66 \$214,096.25 \$203,547.67 \$195,551.74 \$195,253.26				
130827 130601 1300611 130041 130008 130407 130014 130103 130078 130078 130078 130078 130078 1300464 130531 130462 130076 130423 130831 130831 130625 130856	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore         Bookstore Growth         Univ Testing Aux         Bookstore Rearning Fee         Univ Testing Aux         Bookstore Learning Fee         Univ Controller Late Payment         RN to BSN Degree Program         College of Business MBA German         College of Business MBA German	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$475,197.51 \$173,374.54 \$173,374.54 \$173,374.54 \$173,374.54 \$173,374.54 \$173,374.54 \$125,159.48 \$238,806.27 \$77,482.51 \$37,582.85	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$268,235.90 \$82,482.51 \$62,295.61	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$337.24 \$10,547.68 \$121,585.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51 \$42,496.28 \$146,009.98	\$304,114.79 \$97,937.67 \$46,657.20 \$889,648.44 \$336,201.91 \$429,220.52 \$252,059.88 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48 \$312,499.48 \$312,499.48 \$312,499.48 \$130,399.511 \$111,494.87 \$161,582.85 \$74,748.86	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$202,076.48 \$272,325.98 \$155,339.51 \$77,163.15 \$1185,000.91 \$104,229.15	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$280,556.93 \$180,399.51 \$190,902.03 \$224,426.57 \$131,612.49	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$441,487.54 \$378,724.14 \$368,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$205,399.51 \$310,369.13 \$238,749.65 \$153,143.66	\$744,363.67 \$721,848.29 \$690,002.00 \$661,693.95 \$621,835.39 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18 \$277,076.48 \$232,783.24 \$230,399.51 \$217,967.66 \$2214,096.25 \$203,547.67 \$195,551.74				
130827 130601 130951 130014 130004 130014 130103 130078 130078 130464 130531 130464 130531 130422 130076 130423 130425 130831 130625 130851 130801 130092	FWB Online Campus         Parking Repair & Reserves         Applied Behavior Analyst         Continuing & Distance Educ Adm         Parking Services         Applied Behav. Anys. For-Credi         Online Campus         Auxiliary Overhead Reserve         Telecom Operations         ATC Distance Learning Fee         Health Fee Fund         GIS Certificate Program         Dining Services         English Lang Ctr/lep         Bookstore Growth         Univ Testing Aux         Bookstore R & R         COPS Distance Learning Fee         Univ Testing Aux         Bookstore R & R         COPS Distance Learning Fee         Univ Controller Late Payment         RN to BSN Degree Program         College of Business MBA German         COPS Dean-General         Health & Counseling         Recreation Facility Reserve Ac	\$33,611.60 \$2,567.10 (\$4,347.81) \$351,112.02 \$475,197.51 \$173,374.54 \$173,374.54 \$446,694.82 \$21,470.42 \$97,506,68 \$125,159.48 \$238,806.27 \$77,482.51 \$37,582.85 \$37,582.85 \$29,413.47	\$125,709.84 \$13,165.01 \$6,126.29 \$482,441.98 \$50,428.45 \$467,622.37 \$241,537.41 \$86,449.16 \$1,187.37 \$75,888.31 \$5,727.68 \$129,159.48 \$268,235.90 \$82,482.51 \$62,295.61 \$42,986.18	\$184,653.54 \$69,735.26 \$20,881.54 \$616,232.15 \$168,131.54 \$450,786.34 \$232,068.27 \$82,420.83 \$94,337.24 \$10,547.68 \$121,565.79 \$8,411.68 \$152,076.48 \$302,120.63 \$105,399.51 \$42,496.28 \$146,009.98 \$48,632.71 \$9,292.70	\$304,114.79 \$97,937.67 \$46,657.20 \$589,648.44 \$336,201.91 \$429,220.52 \$252,059.98 \$251,188.44 \$202,670.44 \$46,616.62 \$166,806.97 \$44,265.68 \$177,076.48 \$130,399.51 \$111,494.87 \$161,582.85 \$74,748.86 \$71,010.14 \$40,668.25	\$338,586.06 \$166,439.26 \$59,993.38 \$608,607.21 \$377,593.33 \$434,347.11 \$270,985.55 \$319,806.46 (\$134,830.48) \$301,439.21 \$122,049.01 \$427,693.00 \$129,513.90 \$202,076.48 \$272,325.98 \$155,399.51 \$77,163.15 \$185,000.91 \$104,229.15 \$72,897.50 \$13,787.55	\$400,002.00 \$257,830.53 \$182,314.15 \$441,713.73 \$367,853.15 \$469,219.46 \$297,835.81 \$313,791.70 \$314,746.56 \$211,615.92 \$674,715.82 \$189,521.41 \$227,076.48 \$280,556.93 \$180,399.51 \$190,902.03 \$224,426.57 \$131,612.49 \$163,182.96 \$52,281.66	\$541,791.03 \$700,002.00 \$538,981.14 \$341,117.04 \$534,186.10 \$432,364.10 \$461,487.54 \$378,724.14 \$358,023.05 \$0.00 \$300,886.32 \$294,482.76 \$629,380.93 \$54,594.57 \$252,076.48 \$278,568.04 \$205,399.51 \$310,369.13 \$238,749.65 \$153,143.66 \$187,785.09 \$45,516.61	\$744,363.67 \$721,848.29 \$690,002,00 \$661,693.95 \$530,395.18 \$489,728.17 \$463,134.16 \$455,299.70 \$402,448.96 \$372,768.69 \$339,977.12 \$316,092.52 \$314,200.90 \$295,881.46 \$284,239.18 \$227,076.48 \$223,783.24 \$230,399.51 \$217,967.66 \$214,096.25 \$203,547.67 \$195,561.74 \$195,283.26 \$193,075.36				

				University of West I	Florida								
				Auxiliary Cash									
				6/30/07 - 06/30/									
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14				
		ļ		<b>***</b>	<b>Aa</b>		<b>*</b> **		<b>*</b>				
130829	Teacher Ed Continuing Educatio		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$186,326.04				
130530	Int. Ed. & Programs Residuals								\$184,959.64				
130079	Health Fee General Reserve	<b>0</b> 445 000 00	<b>000 777 05</b>	<b>0</b> 400 550 04	¢40745400	\$211,872.79	<b>0</b> 470 547 05	\$0.00	\$183,767.86				
130443	Nautilus Card Prepayments	\$115,920.98	\$99,777.85	\$132,559.31	\$107,154.60	\$101,880.54	\$178,547.35	\$180,272.47	\$175,686.06				
130855 130924	Custom Business Programs Facilities Special Projects-FC			\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45	\$175,600.48 \$167,071.00				
130924	Dining Service R&R	\$93,218.65	\$63,240.76	\$63,554.00	\$88,677.36	\$108,461.82	\$143,287.88	\$151,686.99	\$163,721.43				
130051	Educ Research Ctr for Child De	\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12	\$159,558.39				
130442	Nautilus Card R & R	\$114,539.86	\$66,016.16	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16	\$161,016.16	\$155,683.58				
130335	Controller Transcript Fees	\$7,434.04	\$33,227.03	\$46,421,35	\$68,865.30	\$91,508.95	\$112.041.17	\$126,809.55	\$150,671.05				
130072	Health Fee Salary Reserves	φι,τοτ.οτ	400,221.00	φ+0,+21.00	\$00,000.00	ψ01,000.00	φ112,041.11	\$150,000.00	\$150,000.00				
130073	Health Fee Equipment Reserves							\$150.000.00	\$150,000,00				
130071	Health Fee Admin Services							\$27,910.14	\$145,972.38				
130545	Quasi-Aux-Academic Affairs	\$135,076.51	\$135,076.51	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54	\$126,858.92	\$142,876.77				
130580	Wetlands Research Lab	\$271,838.19	\$215,115.98	\$189,631.79	\$205,596.99	\$195,904.76	\$227,359.01	\$184,236.75	\$140,313.87				
130408	Fringe Benefits Reserve	\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77	\$178,591.51	\$180,036.97	\$151,015.40	\$138,541.91				
130336	Surplus Property Sales	\$20,912.20	\$24,919.29	\$20,524.63	\$29,251.07	\$53,308.94	\$87,877.72	\$109,034.35	\$130,131.45				
130162	Rec & Reg Transcript Fees	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76	\$196,925.14	\$128,014.35				
130606	Language and Culture Institute	$\downarrow$ $\Box$		\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24				
130055	ERCCD - Facility and Equip	L			<b></b>		+ · - ·	\$152,208.00	\$120,011.35				
130441	Nautilus Card Program	\$121,068.73	\$114,195.20	\$137,823.32	\$138,132.20	\$143,467.72	\$171,597.24	\$150,666.37	\$119,518.49				
130507	Confucius Institute	<b>↓</b>					<b>A</b> 44 <b>T</b> 00 · · ·		\$117,865.90				
130845	COPS - Teacher Ready (Studer)	<u>↓</u>				\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66				
130613	CASSH For-Credit CE Prgms.	<b>***</b>	<b>#05 407 CO</b>	¢ 47 500 1 1	¢70.000.55	¢77.040.07	<b>#00.004.00</b>	¢100.010.11	\$111,412.55				
130099	President's Cell Tower	\$6,930.00	\$25,407.90	\$47,590.14	\$72,006.55	\$77,648.67	\$88,884.80	\$100,219.11	\$104,178.59	55	¢16 707 400 00	07 450/	
130077 130780	Student Orientation Fee CSEH Distance Learning Program	++				\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02 \$96,642.12	55	\$16,787,132.26	87.45%	
130780	HPT Program	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57	\$86,369.47	\$96,642.12				
130161	Registrar Late Registration Fe	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23	\$88,085.13				
130612	COB For-Credit CE Prgms.	ψ3,473.02	ψι, <del>4</del> 34.37	ψ10,007.27	φυτ, / υτ.υτ	ψυν, 130.00	ψτ0,030.04	ψυτ,012.20	\$87,542.59				
130795	MSC Boat Auxiliary	+ +		\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	\$85,836.33				
130603	IT Academy For-Credit CE Prgms			<i>\_</i> ,000.20	<i>\$.3.12</i>	401,000.10	\$00,001.E0	<i></i>	\$82,741.14				
130082	Student Health & Wellness Educ	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79	\$82,247.65				
130743	Biology Equipment Fee	,	,	\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53				
130825	COPS Teacher Ready Close-out	\$236,204.57	\$225,130.43	\$445,989.56	\$666,050.84	\$463,631.59	\$500,752.56	\$495,632.27	\$75,385.80				
130782	Recreation Facility Services	\$40,150.25	\$15,573.89	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35	\$46,561.31	\$74,731.83				
130834	HLES Equipment Fee			\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05				
130451	Copy Service	\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	\$72,378.90				
130493	Security-Quasi	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81	\$95,853.34	\$72,374.73			-	
130052	ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20	\$68,187.20				
130880	Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20	\$58,594.44	\$67,525.51				
130094	Student Health Services	<b>A</b>		<b>AAA A A A A</b>	A	\$96,661.16	\$39,368.25	\$33,037.86	\$67,148.53				
130402	Auxiliary Administration	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	\$65,006.81				
130615	CE Summer Camps	ļ	(00.15.65)		007.04/102	\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57				
130854	COB On-Line Course Fee	<b>AC 201 05</b>	(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90				
130084	Univ Commons Conf Services	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43				
130002 130053	ITS Services ERCCD - CITF	\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63	\$62,021.25				
130053	HAAS Center for Business Resea	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$32,766.50 \$104,987.91	\$61,092.25 \$57,884.98	$\vdash$			
130792	Fac Mgt Work Order Charge Back	\$32,804.57	\$28,611.22	\$33,767.26 \$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$104,987.91	\$56,965.62				
130912	ITS Hosting Services	φ17,207.20	φ37,303.34	φυ2,192.73	\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02				
130019	ERCCD - Salary and Fringe	<u> </u>			φ24,319.19	φ20,000.01	ψJ1,114.90	\$54,510.00	\$54,510.00				
130849	ED Leadership Master's Degree	+ +						(\$7,994.28)	\$51,809.53				
130895	WUWF New Ventures Collections	\$635.87	\$23,659.68	\$4,396.53	\$23,914.40	\$20,795.79	\$36,908.85	\$34,005.52	\$50,861.69				
130881	Library On-Line Course Fee	ψ030.07	ψ20,000.00	\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95	\$50,433.69				
130481	Postal Services Ops-Quasi	\$57,836.71	\$49,802.54	\$61,181.18	\$58,473.26	\$49,801.10	\$49,800.63	\$49,800.62	\$49,800.61				
130434	Student Printing Service	<i>wor,coolin</i>	\$10,002.04	<i>\$61,161.10</i>	\$55, 5.20	\$10,001110	\$48,396.40	\$48,095.63	\$47,149.07				
130608	FFN Training Programs	1		(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18				
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				University of West F	lorida								1
University of West Florida Auxiliary Cash 6/30/07 - 06/30/14													
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14				
					<b>**</b>		<b>A</b>						
130510	Jikei Amer Ctr General Acct	(\$1,629.19)	\$20,267.15	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	\$44,424.32				
130857	COB Financial Foundation Serie						<b>*</b> 2.224.02	\$20,450.10	\$41,361.49				
130356	Higher One Auxiliary			\$3,242.13	\$8,766.07	\$5,009.60	\$9,834.26 \$19,804.98	\$38,728.09 \$32,016.36	\$40,268.63 \$39,771.56				
130607 130905	CE In House Programs Grounds Oper-Quasi	\$2,002.34	\$1,518.43	\$3,242.13	\$16,593.11	\$7,338.07 \$2,101.30	\$19,804.98	\$32,016.36	\$39,771.56				
130905	CEPS For-Credit CE Prgms.	\$2,002.34	\$1,516.43	¢∠,169.15	\$10,593.11	φ2,101.30	\$60,023.73	\$04,915.67	\$39,738.96				
130100	UWF Career Events	\$41,539.58	\$57,112.30	\$67,407.11	\$64,948.98	\$54,725.39	\$41,828.85	\$31,853.24	\$36,478.81				
130746	Elec. & Comp. Engnr. Equipment	φ+1,000.00	ψ07,112.00	\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$34,761.71				
130785	Recreation Facility Rentals	\$20,201.82	\$27,603.71	\$13,009.15	\$30,951.94	\$21,271.44	\$6,336.91	\$17,300.55	\$34,520.30				
130614	CE Training Solutions	\$20,201102	\$21,000111	\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03				
130788	Fitness/Wellness Services	\$27,765.47	\$5,890.86	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05	\$29,889.14	\$32,502.58				
130164	Credential Fees	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48	\$32,117.26				
130724	Enviornmental Equipment Fee			\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07	\$31,978.58				
130074	Orientation Guest Fee					\$477.76	\$33,307.25	\$0.00	\$31,786.27	_			
130302	Admin Affairs Special Projects		\$128,376.52	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91	\$31,012.91				
130412	Licensing Program	\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44	\$24,113.78	\$30,701.39				
130729	Archaeology Institute	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78				
130344	Cashier Receipt Clearing	<b>0</b> 00 007 07	\$298.61	\$5.46	\$8,580.04	<b>0</b> 1010101	\$10,380.44	\$35,671.09	\$30,613.39				
130482	Post Office Auxiliary	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10				
130928	Share Cell Tower Revenue	\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71 \$11,350.06	\$71,401.67 \$36,969.65	\$74,731.96 \$30,509.47	\$29,777.85 \$29,242.03				
130848 130752	SOW - Veterans Services Certif			\$12,418.17	\$18,017.72	\$11,350.06	\$36,969.65	\$30,509.47 \$29,155.82	\$29,242.03 \$29,216.93				
130752	Physics Equipment Fee Credit Card Fee Clearing	(\$126,371.57)	\$8,250.30	\$12,418.17	\$7,947.27	(\$19,471.78)	(\$15,900.87)	\$1,212.16	\$29,216.93				
130359	VA Reporting Fee	\$9,486.66	\$8,250.30	\$9,304.96	\$1,947.27	\$8,932.21	\$22,296.25	\$1,212.16	\$28,070.51 \$27,662.67				
130808	The Jason Project	\$8,139.48	\$5,634.83	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73	\$22,234.38	\$27,609.33				
130979	University Central Reserve (Au	ψ0,133.40	\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38	\$27,039.38				
130305	University Affairs Partnership		\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83	\$26,390.83				
130056	ERCCD - Outdoor Storage Projec					<b></b>	<b>,</b> ,,	\$30,000.00	\$26,000.00				
130926	Parking Improvements - FCO	\$121,581.48	\$121,581.48	\$121,581.48	\$353,381.48	\$289,088.18	\$51,136.87	\$25,768.87	\$25,768.87				
130338	BOM Housing Restitution	\$16,418.62	\$20,963.85	\$23,966.62	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98				
130452	Copy Service R & R	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77	\$45,117.77	\$20,117.77	\$20,117.77	\$25,117.77				
130028	University Marketing Com-Quasi	\$35,251.19	\$46,426.72	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10	\$29,321.56	\$24,710.01				
130723	Environ Stds M&S Fees	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20	\$23,438.84				
	FLR Website	\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11	\$23,070.95				
130508	Confucius InstituteUWF								\$21,682.78				
130701	Arts & Sciences Aux	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65				
130629	EdD C&I Curriculum Stud. Deg.	¢0.700.05	¢10.040.04	£40.400.44	¢00.000.40	£00.000.00	£20,440,000	¢00.040.05	\$20,209.34				
130813 130703	Health Leisure & Ex Sci M&S Fe	\$3,769.35 \$53,371.53	\$10,042.81 \$20,266.34	\$12,430.44 \$37,405.39	\$20,232.19 \$11,118.29	\$28,996.22 \$5,438.40	\$32,113.39 \$3,009.82	\$33,040.25 \$10,807.23	\$19,656.76 \$18,809.95				
130703	Biology M&S Fees WUWF-TV Auxiliary	\$22,424.37	\$20,266.34 \$37,859.40	\$68,318.83	\$6,372.10	\$5,438.40	\$3,009.82	\$10,807.23	\$18,809.95				
130890	National Flight Academy Prog (	ψ22,424.37	φ37,033.40	φυ0,510.05	φ0,572.10	φ1,100.09	φ10,134.21	φ11,032.10	\$18,310.77				
130018	ITS Hardware Repair				\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27				
130796	Recreation Summer Camps	+ +			\$10,012.01	φ10,077.01	\$4,323.17	\$3,498.42	\$15,492.14				
130320	FWB Facilities Special Project	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92	\$14,966.21				
130091	Argo Camp Auxiliary	<i>t</i> ,	\$6,557.83	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88	\$13,816.13				
130707	Equip Rental-Quasi	\$3,227.09	\$5,581.02	\$6,393.87	\$12,801.50	\$9,251.46	\$15,294.32	\$15,078.32	\$13,457.73				
130627	Int'l Pilot Prgms with Globali								\$13,259.38				
130925	Facilities Special Projects-EX	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22				
130016	Telecom Suncom Operations	\$156,543.51	\$187,840.62	\$218,734.54	\$252,052.63	\$11,051.90	\$10,103.15	\$13,602.41	\$12,950.42				
130404	Auxilliary Administration - HR	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00				
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00				
130822	Teacher Ed M & S Fees	\$9,923.36	\$17,611.77	\$22,529.13	\$20,758.38	\$26,247.03	\$25,853.65	\$30,112.30	\$11,860.41				
130866	COPS Ed. Leadership Distributi	+							\$11,676.96				
130861	Innovation Institute Admin.						<b>***</b>		\$11,598.96				
130029	Univ Marketing Comm - Enterpri	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87	\$11,490.01				
130628	Reading Ed Master's Degree Pro	(\$640.04)	(\$70.00)	(\$200.40)	¢1.000.00	£4.042.05	¢7.540.07	¢0.250.70	\$11,416.61				
130713 130720	Annual Nursing Assembly CFPA Facility Use	(\$643.61) \$839.23	(\$78.08) \$16.105.29	(\$208.13) \$26.495.68	\$1,099.23 \$11,140.12	\$4,013.95 \$23,586,80	\$7,543.67	\$9,350.70	\$11,312.02				
130720	UT FA FACILITY USE	\$839.23	\$10,105.29	<b>⊅∠0,495.08</b>	φ11,140.1Z	a∠3,586.80	\$15,408.02	\$7,680.65	\$10,986.84		1		1

				University of West F	Florida						1
				Auxiliary Cash							
				6/30/07 - 06/30/	14						
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14		
130626	Cyber and Network Security Pro								\$10,559.59		
130744	Chemistry Equipment Fee			\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	\$10,267.02		
130742	Art Equipment Fee			\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94		
130361	Settlements	<b>0</b> 10 011 01	<b>AA</b> 400 04	\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36	 	
130345	Insurance Claims Clearing	\$10,014.01	\$9,420.61	\$8,850.14	\$9,531.79	\$9,719.32	\$9,316.24	\$9,316.24	\$9,316.24 \$9.190.61		
130929 130401	On-Campus Fuel Inventory Clear Auxiliary Administration - ITS	\$4,129.95	\$68.18	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$4,119.89 \$6,039.47	\$9,190.61	 	
130401	Records Management	φ4,129.95	φ00.10	\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,977.07		
130908	Utilities Oper-Quasi	\$17,359.58	\$22,969.49	\$37,435.31	\$26,106.48	\$39,153.96	\$52,041.82	\$23,894.09	\$8,654.07		
130838	Archeology Institute Equipment	\$17,555.50	\$22,505.45	\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37	\$8,567.14		
130817	HLES Continuing Education	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56	\$8,555.88		
130809	Military Science M&S Fees	\$3,574.96	\$4,829.80	\$6,019.64	\$5,375.94	\$5,614.21	\$8,032.18	\$9,088.22	\$8,538.64		
130906	Recycle Program	\$1,708.01	\$1,335.59	<b>40</b> , <b>0</b> • <b>0</b> • <b>0</b>	\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16		
130835	C. Thompson Continuing Education		,	\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78		
130009	Hosting Services Reserve		\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00		
130839	FPAN Workshop Auxiliary						\$7,147.84	\$8,492.64	\$8,267.86		
130749	Nursing Equipment Fee								\$7,687.74		
130865	Ireland Theatre Project								\$7,505.09		
130844	Ford PAS Hub	↓				\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77		
130167	Music Department Ticket Sales				\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87	\$6,586.34		
130726	GIS Short Course	\$5,292.80	\$3,777.36	\$4,502.80	\$4,502.80	\$5,502.80	\$5,502.80	\$6,502.80	\$6,502.80		
130747	CLSP Equipment Fee			\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	\$6,480.58		
130461	Dining Service Concession	\$24,102.87	\$6,038.75	\$2,577.97	\$4,165.92	\$8,318.87	\$7,410.31	\$6,444.88	\$6,444.88		
130841	Prof & Comm Leadership Cont Ed	A 100			\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23		
130917	Parking Lot Improvement Proj	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51	\$36,383.11	54458.04	\$14,665.52	\$5,961.50		
130781	BEST Robotics Competition	¢0.050.70	<b>\$5,000,40</b>	\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51		
130590 130705	Diploma Replacement Fee Med Tech M&S Fees	\$8,059.72 \$5,667.08	\$5,688.49 \$9,422.73	\$7,034.35 \$14,868.92	\$3,208.25 \$17,311.44	\$4,392.42 \$13,939.49	\$5,590.50 \$6,105.23	\$6,880.50 \$4,739.98	\$5,493.05 \$5,069.77		
130705	Invest Earnings Clearing	\$0,100,C¢	\$9,422.73	\$14,000.9Z	φ17,311.44	\$13,939.49	\$0,105.23	\$4,739.90	\$5,069.77		
130414	UWF Name Badges					\$554.21	\$1,013.82	\$3,388.06	\$4,909.11		
130847	Army ROTC Cadet Club					ψJJ4.21	ψ1,013.02	\$2,303.00	\$4,842.13		
130772	Psychology Professional Develo	\$912.50	\$20,301.52	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27		
130165	Music Camps	\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79	\$4,526.76	\$4,520.69		
130900	Alumni Relations Activity & Ev	<b>.</b>	\$44.04	\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	\$4,435.06		
130758	SeaMester Marine Biology Summer		<b>•</b> • • • • •			¥ · · · · · •		\$2,386.15	\$4,306.05		
130536	Internationall Student ID	\$2,383.47	\$2,056.98	\$3,423.04	\$3,253.02	\$3,926.45	\$4,037.70	\$4,081.70	\$4,081.70		
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63		
130745	Comm. Arts Equipment Fee			\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40		
130794	UWF/Gulf Power Educ Partnershi				\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53		
130104	W. E. Combs Leased Space				\$1,155.13	\$11,773.09	\$9,654.33	\$4,445.02	\$3,600.31		
130973	EH&S Recycling Program	\$2,468.80	\$2,619.20	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08	\$3,739.98	\$3,569.19		
130718	Art M&S Fees	\$29,085.27	\$18,174.51	\$14,352.41	\$11,824.27	\$7,631.79	\$7,232.15	\$9,709.42	\$3,559.81		
130818	Gifted Program	\$553.18	(\$582.33)	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68		
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66	\$3,469.38	\$3,469.38	 	
130778	Accounting Conference	\$4,719.16	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65		
130381	Procurement Vendor Fair	\$1,918.35	\$2,829.34	\$2,510.73	\$2,443.52	\$2,443.52	\$2,443.52	\$2,443.52	\$3,359.89	 	
130830	LSAT Workshop	++	\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14	 	
130846	Innovation Institute Ford Seamester Humanities Courses					\$2,142.69	\$2,617.64	\$2,814.46	\$3,074.25 \$2,814.46		
130755 130711	UWF Statistics Ctr	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35	\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46	 	 
130774	Promotion of Eng Departmntal	400,090.03	ψ23,134.72	\$883.76	\$1,702.98	\$2,398.74	\$2,899.41	\$2,810.73	\$2,810.73		
130774	Retirement Workshop	\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,797.01		 
130824	Eng & Comp Tech - Aux	ψ00.92	\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52		
130511	Jikei-Amer Ctr Residuals	\$5,296.82	\$1,324.02	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23	\$9,248.08	\$2,610.06		
130706	CE-Clinical Lab Sciences	\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16	\$2,605.90		
130754	Archeology Institute M&S Fee	¢1,000.07	÷.,000.00	\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	\$2,564.94		
130553	Leisure Learning Society	\$1,329.86	(\$7,964.40)	\$5,905.01	\$11,838.98	\$3,237.89	\$10,256.99	\$2,086.74	\$2,164.95	 	
130537	Conversational Chinese Languag		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45		

				University of West	Florida								
University of West Florida Auxiliary Cash 6/30/07 - 06/30/14													
		T		6/30/07 - 06/30	/14	n		r					
┣───┼		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14				ļ
400700		<b>A</b> O 500 00	<b>0</b> 504.04	<b>.</b>	<b>A</b> A 400 <b>T</b> 4	000.00		<b>0</b> 4 0 40 00	<b>A</b> A AA <b>T</b> A I				
130786 130731	Recreations Tournament Nursing M & S Fees	\$8,582.68 \$3,998.56	\$594.84 \$5.573.74	\$14,211.69 \$8,530.44	\$9,182.74 \$9,747.54	\$36.69 \$9,280.02	\$721.25 \$10,610.60	\$1,349.33 \$8,274.17	\$2,037.24 \$2,003.48				
130731	Off-Campus Building Use Fee	\$3,998.56	\$0,07 <i>3.</i> 74	\$1,469.65	\$1,994.65	\$9,280.02	\$1,994.65	\$6,274.17	\$2,003.48				
130738	Music Equipment Fee	\$155.57		\$661.68	\$550.65	\$622.38	\$1,994.03	\$193.90	\$1,901.55				
130748	Electrical Engineering M&S Fe	\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62				
130899	Univ Adv Activities & Events	φ0,472.72	\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40				
130354	AP & Travel		<b>*-</b>	(+)	<i><b>↓</b>,,,</i>	\$283.87	\$743.94	\$823.86	\$1,591.17				
130753	Math Assoc of Amer FL Chapter				\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60				
130833	Engineering/Computer Tech Equp			\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92				
130411	Auxiliary Conferences	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76				
130010	ITS Software Services				\$847.30	\$835.43	\$1,391.56	\$1,493.93	\$1,498.21				
130552	Lunch And Learn Program	\$1,220.00	(\$1,112.66)	\$985.23	\$494.86	\$988.09	\$1,327.21	\$2,342.52	\$1,496.83				
130859	Building Construction CED							\$1,397.64	\$1,491.52				
130757	Voyager Advertising	00.074.07	<b>01 000 13</b>	A4 700 51	01750 50	01 750 55	\$25,069.32	\$20,465.53	\$1,391.06				
130013	Telecom Pager Billings	\$2,074.05	\$1,820.40	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46	\$1,391.30	\$1,354.92				<b> </b>
130832 130775	Social Work M&S Fees College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$5,227.14 \$1,322.41	\$11,482.14 \$1,322.41	\$16,382.16	\$1,345.83 \$1,322.41				<b> </b>
130775	Auxiliary Administration - FA	\$1,322.41 \$22,134.17	\$1,322.41	\$1,322.41 \$162.11	\$1,322.41	\$1,322.41 \$9,049.33	\$1,322.41	\$1,322.41 \$6,119.28	\$1,322.41 \$1,300.14				
130403	Rape Aggression Defense System	\$22,134.17 \$405.81	\$1,402.10	\$162.11 \$635.07	\$6,805.29	\$9,049.33	\$14,777.64 \$463.59	\$6,119.28	\$1,300.14				
130119	Men of Color Retreat	\$403.01	\$070.05	4055.07	φ092. <del>4</del> 3	\$041.54	\$361.45	\$1,406.20	\$1,167.03				
130107	Student Rights and Responsibil						φυυτ.τυ	ψ1,700.20	\$1,110.74				I
130802	Severe Disabilities Training	\$1,269.64	\$1,448.39	\$1,412.02	\$1,201.96	\$1,133.55	\$1,104.35	\$1,098.62	\$1,098.48				
130858	Research & Advanced Studies Jo	ψ1,203.0 <del>4</del>	φ1,440.00	ψ1,412.02	ψ1,201.30	ψ1,100.00	φ1,104.33	\$1,276.17	\$1.048.63				
130736	DLHS	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,276.17	\$1,048.63				
130730	ICL CED Programs	φ0,079.29	φ1,102.40	\$1,951.50	\$100.00	\$1,472.93	\$909.90	\$1,055.59	\$1,008.11				
130166	CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67				
130702	2002 Printmaking Workshop	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00				
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65				
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99				
130105	EC Coordinated Project - Proct				\$279.30	\$952.64	\$1,092.27	\$502.09	\$863.75				
130756	UWF in Spain							\$1,994.47	\$838.42				
130732	Comm Arts M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11				
130709	English/Foreign Language M&S F	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09				
130725	Geodata Services	\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56				
130088	DOS Special Projects	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39				
130710	Route 66 To The Atomic West	\$13,140.24	\$25,989.57	\$26,131.05	\$57,987.75	\$3,996.86	\$12,405.69	\$54,194.76	\$659.31 \$603.80				<u> </u>
130516 130330	2005 TCW/SCW Rebate for P-Card Usage	\$6,341.30	\$2,141.46	\$3,461.69 \$600.00	\$777.66 \$600.00	\$286.69 \$1,200.00	\$600.00	\$1,263.48 \$160,314.85	\$602.80 \$600.00				<u>                                     </u>
130523	Study Abroad Fair			φυυυ.υυ	φ000.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00				<u> </u> ]
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15				
130513	Intensv Japanese Lang-Intermed	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18				
130620	ICL CE Programs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		÷.,. ••••	, , , , , , , , , , , , , , , , , , , ,	\$3,070.09	+ .,	\$2,228.69	\$506.72				
130871	Center on Aging Prof. Dev. & O								\$500.50				
130739	Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	\$463.95				
130306	Argonaut Ballroom Equipment								\$448.11				
130819	Legal Studies Cont Ed	\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87				
130777	Business Study Abroad Program	\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85				
130860	EC Doctoral Cohort							\$96.10	\$386.17				
130040	Benefits Fair Vendors								\$349.36				
130793	Graduate Studies-Aux.		L	\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	\$335.11				
130712	Music M&S Fees	\$4,186.57	\$5,548.22	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99				
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09	011505	\$520.09	\$1,139.28	\$2,578.98	\$309.39				
130714	Physics M&S Fees	\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)	\$24.23	\$225.63 \$202.42				
130514 130805	NWF Japan America Society Instructional Alternative Cert	\$12.74 \$1,503.64	\$490.09 \$670.98	\$238.02 \$1,277.36	\$231.76 \$204.25	\$225.17 \$188.83	\$203.70 \$188.83	\$203.42 \$188.83	\$203.42 \$188.83				
130805	UWF Advising Center	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83				
130734	GERO	\$1,716.63	\$104.75	\$164.75	\$206.66	(\$331.79)	\$104.75	\$162.48	\$164.75				
100021		ψ1,710.00	φ000.12	φ10 <u>2</u> .10	\$200.00	(0001.70)	ψιζι.//	ψ220.00	ψ100.11			I.	·I

				University of West F	orida								
				Auxiliary Cash	onda								
				6/30/07 - 06/30/1	4								
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14				
130863	Physics Summer Alliance Camp							<b>•</b> • • • <b>•</b> •	\$112.58				
130730	Theatre Ticket Sales	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$107.62				
130618	Ford PAS Programs	A 10.07	A 10 07		<b>0</b> 40 07	\$5,608.59	\$3,606.66	\$1,650.97	\$84.34				
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87				
130843	Engineering & Computer Tech M&S						\$35.45	\$35.45	\$35.45				
130543	FIO Study Abroad in Florida						φ55.45	ψυυ.4υ	\$28.00				
130850	Social Work Aux						\$25.57	\$25.57	\$25.57				
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88				
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	214	\$3,966,436.75	20.66%	
130003	PPB Consortium	\$12,760.69	· · · · · · · · · · · · · · · · · · ·					\$0.00	\$0.00				
130017	Blackberry Operations	\$123.65						\$0.00	\$0.00				
130020	ITS Student Printing				\$26,572.53	\$75,538.16		\$0.00	\$0.00				
130077	Freshman Orientation	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$0.00				
130078	Student Health Ctr	\$43,812.60	\$295,567.47	\$346,645.20	\$406,447.98	\$706,573.73	\$792,976.81	\$600,764.33	\$0.00				
130070	Health Fee Reserve	\$71,356.87	\$71,356.87	\$221,356.87	\$271,356.87	\$271,356.87	\$274,347.33	\$196,539.26	\$0.00				
130096	Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42	<u>+</u>	÷=: .,0	\$0.00	\$0.00				
130120	FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55			\$0.00	\$0.00				
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00				
130234	Administrative Overhead Charge							\$616,020.33	\$0.00				
130301	University Special Projects	\$30,513.35						\$0.00	\$0.00				
130334	Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28					\$0.00	\$0.00				
130341	Invest Earnings Auxiliary							\$283,146.55	\$0.00				
130342	TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67			\$0.00	\$0.00				
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61		<b>A</b> A AAA <b>A</b>			\$0.00	\$0.00				
130351 130425	Credit Card Fee Support FWB - Bookstore	\$86,426.56	\$1,468.06		\$3,088.17			\$0.00	\$0.00				
130425	Emerald Coast Fitness Center	\$6,239.40	\$93.26	\$93.24	\$93.24			\$0.00 \$0.00	\$0.00 \$0.00				
130420	Printing Services	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00				
130432	Printing Services Growth & Imp	\$4,290.41	ψ <u>0</u> 2,000.00	(+100.04)	φ21,000.00	<i>\$</i> 33,012.10		\$0.00	\$0.00				
130433	Printing Services R & R	\$36,833.39	\$11,833.39	\$1,833.39	\$1,833.39			\$0.00	\$0.00				
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00				
130522	2005 Symposium	\$7,647.52	\$4,979.77	\$752.49				\$145.51	\$0.00				
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00				
130534	Natl Student Exchange	\$3,276.17	\$3,441.10	\$3,265.98	\$253.54	\$220.58	\$220.58	\$0.00	\$0.00				
130551	Community Partnership/Public C	\$22.00	\$22.00					\$0.00	\$0.00				
130602	Continuing & Distance Educ Pro	\$58,179.52	\$84,284.17		000.001.00	<b>0</b> 110		\$0.00	\$0.00				
130603	Continuing & Distance Educ CEU	\$487.40	\$522.78	\$30,501.49	\$68,271.28	\$140,528.04	\$95,198.11	\$87,186.13	\$0.00				
130604 130605	Cont Ed On-Line Credit Card Pa Improving University Teaching	\$21,754.72	\$16,188.49	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00 \$0.00	\$0.00				
130605	COPS CE Programs	\$63,272.02	\$124,842.45	\$110,282.18 \$16,779.40	\$26,839.21	\$27,463.67 \$29,077.97	\$38,872.33	\$0.00	\$0.00 \$0.00				
130609	ICL CE Programs			\$10,779.40	\$85,281.46	\$5,737.38	\$38,872.33	\$38,706.72	\$0.00				
130611	Applied Behavioral Asmnt CE Pr			\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83	\$0.00				
130612	COB CE Programs			\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00				
130613	CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00				
130615	CPE Summer Camps Odd Years			\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00				
130621	Java NetCentric Certificate Pr							\$98.38	\$0.00				
130624	CE IT Performance Programs							\$285.63	\$0.00				
130717		\$1,288.33	\$1,288.15	\$115.10	\$0.80			\$0.00	\$0.00				
130735	CD 2005	\$711.84						\$0.00	\$0.00				
130737	Wetlands Plant ID	\$25.98	\$25.98	\$25.98	\$1.61			\$0.00	\$0.00				
130741	2007 ASA FL Chapter Meeting	\$1,447.28	\$1,354.65	\$1,354.65				\$0.00	\$0.00				
130751	Elderhostel	\$4,705.19	\$4,705.19	¢0.40	\$8.40			\$0.00	\$0.00				
130770 130779	UN Assembly N.A. Society for Oceanic Hist.	\$26.61	\$8.93 \$4,076.02	\$8.40 \$75.04	<b>\$</b> 8.40			\$0.00 \$0.00	\$0.00 \$0.00				
130779	CAS Distance Learning Programs		φ <del>4</del> ,070.02	\$75.04 \$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$0.00	\$0.00				
130780	Recreation Pro Shop	(\$7,66)		ψ20,104.00	ψ102,133.23	ψτυ, / Ηυ.υυ	ψ10,002.00	\$0.00	\$0.00				
130764	inecreation FIO Shop	(00.1¢)						\$U.UU	<b>Φ</b> 0.00				

				University of West F	lorida								
				Auxiliary Cash	1								
				6/30/07 - 06/30/	14								
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14				
130807	Reading Program	\$13,505.81	\$2,721.65	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$0.00	\$0.00				
130812	Contextual Teaching And Learni	\$6.87						\$0.00	\$0.00				
130814	Reading First Academy Account	\$4,496.86	\$804.90	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00				
130826	Hometown Learning Community	\$1,974.63						\$0.00	\$0.00				
130837	GK Tutorial Program			\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00				
130842	Innov Comm Lrning (ICL)-Confer				\$75,148.83	\$78,625.78		\$0.00	\$0.00				
130846	COPS - Teacher Ready Teachout				,		\$20,200.52	\$5,088.52	\$0.00				
130853	Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46				, , ,	\$0.00	\$0.00				
130882	Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)				\$0.00	\$0.00				
130909	Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23				\$0.00	\$0.00				
	Entrance Signage-Major (2)	\$128,353.91	<i>,</i>	. ,				\$0.00	\$0.00				
	Campus Beautification	\$46,839.48						\$0.00	\$0.00				
130920	Maintenance Stock Room	\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	\$0.00				
130931	Gazebos/Benches/Trellises Proj	\$00,02 HOT	\$11,010.00	\$20,700.20	\$0,101.00	¢221101	\$100,000.00	\$0.00	\$0.00				
130932	Bldgs 93/94 Renov Police Reloc						\$466,853.72	\$9,110.96	\$0.00				
130933	Recruitment Tour Improvement Proj						\$5,242.65	\$0.00	\$0.00				
130934	Campus Dumpster Enclosures						\$84,000.00	\$0.00	\$0.00				
130936	Bldg 10 Renovation Auxiliary						\$42,980.00	(\$421.091.19)	\$0.00				
130937	Tennis Courts East Athletic Co						ψ12,000.00	(\$192.18)	\$0.00				
130972	Building Code Admin	\$254.009.92	\$219.049.74	\$115,791.69				\$0.00	\$0.00				
130974	UWF/Gulf Power Edu Partnership	\$20 I,000.02	\$210,01011 T	\$1,341.99				\$0.00	\$0.00				
130978	Contractor Claim	\$8,445.58		\$1,011100				\$0.00	\$0.00				
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)				
130352	Invest Earnings SUS	\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)				
130108	CSPA Interview Conference	φ002.70	φ0,040.01	ψ10.00	φ2.00	\$236.48	\$70.17	\$64.00	(\$442.72)				
130093	Office of Family Programs				\$865.98	\$3,283.42	\$2.657.93	\$523.13	(\$463.68)				
130101	Distance Learning Campus Fee	\$192,526.13	\$446.038.80	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72	\$0.00	(\$799.16)				
130708	Chemistry M&S Fees	\$11,260.35	\$23.212.42	\$29.847.25	\$32.644.54	\$26,353.41	\$5,449,51	\$5.985.50	(\$1.233.96)				
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)				
130075	Orientation Direct cost	(\$000.11)	(\$000)	(\$002.07)	(\$. 5. 101)	\$7,998.00	\$20.873.83	\$0.00	(\$1.658.34)				
130424	Follett Clearing Account	(\$24,938,51)	(\$4,743.32)	(\$13,652.94)	(\$10,184.16)	(\$8,278,69)	(\$7,778,49)	(\$7,378.95)	(\$2.442.76)				
130465	Chartwells Clearing Account	(\$26,355.22)	(\$26,947,46)	(\$28,165.00)	(\$34,177.73)	(\$28.621.18)	(\$37,500.34)	(\$9,243.96)	(\$5,821.28)				
130623	National Flight Academy Progra	(\\20,000.22)	(ψ20,0-11.40)	(\$20,100.00)	(ψ0-, 111.10)	(\$20,021.10)	(ψ01,000.04)	\$32,654.78	(\$66,344.00)				
130982	2014 Flood				<u> </u>			ψ0 <u>2</u> ,00-1.10	(\$92,123.74)	12	(\$173,086.97)	-0.90%	
100002	20111000								(ψ02,120.14)		(@170,000.07)	0.0070	
<b>├</b>	+									283	19,196,648.90	100.00%	
<b>├</b>	+									200	10,100,040.00	100.0078	
	+	\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	\$11,984,870.57	\$13,561,303.28	\$16,322,628.25	\$19,658,916.62	\$20 580 482 04		ary other than Hurri	cane & ERP (36	1 Funds)
		ψ0,012,700.00	ψ0,000,000.07	φ10,000,100.93	ψ11,00 <del>1</del> ,010.01	ψ10,001,000.20	ψ10,022,020.2J	ψ10,000,010.0Z	φ20,000,+02.04				1 1 0/103/
				\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,383,833.14)	Hurrid	ane and ERP		
	+			φ000,102.00	φ330,311.00	ψ1,707,523.13	ψ000,0≥0.02	ψ1,102,002.09	(#1,000,000.14)				
<b> </b> +	+			\$10 897 362 61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$20,841,769.31	\$19,196,648.90	Total	Auxiliary		
		1		\$10,007,002.01	ψ.2,001,102.20	ψ.0,0-10,00 <b>∠</b> . <del>1</del> /	ψ.1,200,001.01	φ=0,0+1,100.01	φ10,100,0-i0.00	rotar	, tartinui y		