						1	1			T T T				
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16			
		00/00/01	00/00/00	0/00/2000	0/30/2010	00/30/11	00/00/12	00/00/10	00/00/14	00/00/10	00/00/10			+
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	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00		\$0.00	\$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	\$0.00	\$0.00			
	Net I hariance has	\$1,048,884.67	\$1,043,349.87	64 574 070 00	0070 705 00	\$806,036.75	\$808,365.55	\$808.365.55	\$0.00	60.00	\$0.00			
	Net Hurricane Ivan	\$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	\$0.00	\$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	\$0.00	\$0.00			+
130976	Hurricane Dennis	(\$640.980.91)	(\$640.980.91)	(\$640,980,91)	(\$640.980.91)	\$0.00	ψ002,220.01	\$0.00	\$0.00	\$0.00	\$0.00			-
		(40.10,000.01)	(40.10,00010.1)	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(/////	****		75.55	70.00	70.00	70.00			
	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	\$0.00	\$0.00			
		A.=			******									
130237 130977	Hurricane Katrina Hurricane Katrina	\$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	\$0.00 \$0.00	\$0.00 \$0.00			
130977	Humicane Katilia	(\$0,391.00)	(\$0,391.00)	(\$0,391.00)	(40,391.00)	φυ.υυ		\$0.00	\$0.00	\$0.00	\$0.00			+1
	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	\$0.00	\$0.00			-
											** **			
130230	Disaster Residuals								\$1,182,852.69	\$0.00	\$50,000.00			
	N. III	#0.00	00.00	60.00	60.00	00.00	00.00	6 0.00	64 400 050 00	00.00	AFO 000 00			
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,852.69	\$0.00	\$50,000.00			
 	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	\$0.00	\$50,000.00			+
		1			2.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$22,230.00			
130321	ERP System	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$6.02				\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00			
	Not ERD	(04 600 444 57)	(61 640 004 00)	(0000 040 04)	(0E0 202 0.4)	6340.003.04	(004 4 000 07)	60.00	(\$0 ECC COE CO)	(\$1.424.000.40)	60.00			1
	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)	(\$1,134,680.16)	\$0.00			++
	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)	(\$1,134,680.16)	\$50.000.00			0.19%
	The state of the s	(\$000,102.41)	(\$ 1. 3,000.02)	\$555,15 <u>2.</u> 65	\$555,511.00	ψ., .ο., ο <u>ν</u> ο. 19	\$555,025.02	ψ.,.ο <u>Σ,</u> οο <u>Σ.</u> οσ	(\$1,000,000.14)	(\$1,100,100	ψου,υυυ.υυ	# of Funds	Cum. Total	% to Total
130878	FLVC Residual Account									\$4,266,797.89	\$3,885,749.44			
130601	Continuing & Distance Educ Adm	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15	\$341,117.04	\$621,835.39	\$1,198,005.02	\$1,613,304.26			
130367	U. Park Ath. Fac. 2nd Fir NONFCO	*****			04 404 000 40		Ø4 500 047 00				\$1,600,000.00			
130011 130545	Telecom Switch-Replacement Quasi-Aux-Academic Affairs	\$992,045.32 \$135,076.51	\$1,092,045.32 \$135,076.51	\$1,192,045.32 \$23,729.54	\$1,191,892.16 \$23,729.54	\$1,521,665.54 \$98,729.54	\$1,533,347.60 \$145,354.54	\$1,531,890.52 \$126,858.92	\$1,506,397.45 \$142,876.77	\$1,502,290.47 \$440,134.53	\$1,497,274.97 \$1,194,203.16			
130343	Applied Behavior Analyst	\$2.567.10	\$13,165.01	\$69,735.26	\$97,937.67	\$166.439.26	\$257.830.53	\$538.981.14	\$661.693.95	\$975.322.21	\$1,027,408.08			+
130954	Transportation Services	\$60,198.91	\$55,989.09	\$17,407.39	\$17,373.97	\$70,337.24	\$220,512.53	\$1,450,784.20	\$1,496,540.65	\$1,076,050.70	\$1,020,628.46	7	\$11,838,568.37	46%
130951	Parking Services	\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73	\$534,186.10	\$530,395.18	\$470,269.99	\$570,515.17		, , , , , , , , , , , , , , , , , , , ,	
130407	Auxiliary Overhead Reserve	\$475,197.51	\$467,622.37	\$450,786.34	\$429,220.52	\$434,347.11	\$469,219.46	\$461,487.54	\$455,299.70	\$430,984.13	\$500,205.15			
130014 130622	Telecom Operations	\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81	\$378,724.14	\$402,448.96	\$476,769.86	\$481,075.96			1
130845	ED Leadership Master's Degree COPS - Teacher Ready (Studer)					\$4,250.63	\$41,708.41	\$312,225.39 \$81,124.86	\$744,363.67 \$113,380.66	\$176,060.60 \$271,148.04	\$415,938.96 \$411,025.21			
130955	Parking Repair & Reserves					ψ4,230.03	\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00			+
130422	Bookstore Growth	\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$277,076.48	\$302,076.48	\$327,076.48			
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)	\$308,447.08	\$318,868.11			
130008 130773	Online Campus	\$54,082.91	\$50,428.45 \$86,449.16	\$168,131.54 \$94.337.24	\$336,201.91 \$202,670.44	\$377,593.33 \$301.439.21	\$367,853.15 \$314,746.56	\$432,364.10 \$300.886.32	\$463,134.16 \$316.092.52	\$349,384.15 \$276.315.38	\$310,323.16 \$291.897.92			1
130773	GIS Certificate Program Bookstore R & R	\$77,482.51	\$82,482.51	\$105,399.51	\$130,399.51	\$155,399.51	\$180,399.51	\$205,399.51	\$230,399.51	\$255,399.51	\$280,399.51			
130611	Applied Behav. Anys. For-Credi	ψ11,402.01	ψ02,402.01	ψ100,000.01	Ψ100,000.01	ψ100,000.01	ψ100,000.01	Ψ200,000.01	\$489,728.17	\$216,666.53	\$280,005.04			1
130464	Dining Services	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92	\$294,482.76	\$314,200.90	\$303,971.32	\$263,801.99			
130876	FLVC ICUF Fees - Aux.		4100		0400 000 0					\$64,187.16	\$259,323.30			
130408 130856	Fringe Benefits Reserve College of Business MBA German	\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77 \$74,748.86	\$178,591.51 \$104,229.15	\$180,036.97 \$131,612.49	\$151,015.40 \$153,143.66	\$138,541.91 \$195,551.74	\$92,775.82	\$245,512.94			
130856	Custom Business Programs	+ +		\$11.391.97	\$74,748.86	\$104,229.15 \$66,637.08		\$153,143.66 \$120,273.45		\$274,363.95 \$210,028.25	\$230,922.11 \$229,259.87		1	
130787	Recreation Facility Reserve Ac	\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$227,782.44			
130078	Health Fee Fund					(\$134,830.48)		\$0.00	\$339,977.12	\$144,417.87	\$222,935.84		<u> </u>	
130331	Univ Controller Late Payment	\$37,582.85	\$62,295.61	\$146,009.98	\$161,582.85	\$185,000.91	\$224,426.57	\$238,749.65	\$214,096.25	\$188,545.72	\$222,016.74			
130531	English Lang Ctr/lep	\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82	\$629,380.93	\$295,881.46	\$218,800.51	\$220,216.59			
130055 130801	ERCCD - Facility and Equip COPS Dean-General	\$29,413.47	\$42,986.18	\$48,632.71	\$71.010.14	\$72,897.50	\$163,182.96	\$152,208.00 \$187,785.09	\$120,011.35 \$195,283.26	\$211,011.35 \$207.968.27	\$211,011.35 \$200,947.52			+
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	\$116,213.23	\$198,311.35			
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	\$175,683.58	\$195,683.58			
130462	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	\$184,828.53	\$188,751.02			
130363 130866	University Park Ongoing Maintenance	4							044.076.55	0405.007.00	\$185,124.39			
130866	COPS Ed. Leadership Distributi RN to BSN Program (CSEH) - Distrb.	+	+	<u> </u>					\$11,676.96	\$135,367.29 \$219,506.32	\$181,736.65 \$179,261.34			+
130077	Health Fee General Reserve	+ +				\$211,872.79		\$0.00	\$183,767.86	\$176,569,56	\$175,232.92			
130861	Innovation Institute Admin.	+ +							\$11,598.96	\$49,538.10	\$173,494.61			
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	\$180,958.80	\$169,844.42			
130507	Confucius Institute								\$117,865.90	\$57,881.04	\$158,509.97			
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	\$125,400.42	\$158,506.03			↓
130072 130073	Health Fee Salary Reserves Health Fee Equipment Reserves	+	+	<u> </u>				\$150,000.00 \$150,000.00	\$150,000.00 \$150,000.00	\$150,000.00 \$150,000.00	\$150,000.00 \$150,000.00			
130606	Language and Culture Institute	+		\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24	\$143,049.73	\$148,591.54			
130612	COB For-Credit CE Prgms.	+ +		ψου,στο.σσ	ψο, 100.00	ψ.σ <u>ε,</u> 7σσ.11	ψ.σ1,σ11.70	Ç.30,300.22	\$87,542.59	\$109,710.42	\$144,792.55			
130071	Health Fee Admin Services							\$27,910.14	\$145,972.38	\$135,326.61	\$142,076.38			
130625 130831	RN to BSN Degree Program								\$203,547.67	\$108,381.08	\$134,522.06			
	COPS Distance Learning Fee		1	\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13	\$217,967.66	\$135,888.19	\$130,410.12		1	1

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	
130051	Educ Research Ctr for Child De	845.000.00	045,000,07	044 500 07	\$131,630.81	6400 444 44	#005 000 05	0440.045.40	0450 550 00	0400 000 44	6400 077 04	
130051	Student Health & Wellness Educ	\$15,288.38 \$10,112.46	\$45,086.37 \$40,427.80	\$44,583.97 \$63.071.10	\$131,630.81	\$169,114.14 \$113,077.02	\$285,229.35 \$140,966.85			\$126,232.11 \$136,624.23	\$129,977.04 \$119,931.79	
130811	HPT Program	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57			\$110,345.04	\$118,030.06	
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	\$96,412.71	\$112,462.49	
130795	MSC Boat Auxiliary			\$2,859.26	\$76.72	\$54,898.70 \$319,806.46	\$69,087.26 \$313,791.70	\$75,774.85 \$358,023.05	\$85,836.33 \$372,768.69	\$116,723.88 \$147,692.85	\$112,441.74 \$108,433.20	
130103 130615	ATC Distance Learning Fee CE Summer Camps			\$82,420.83	\$251,188.44	\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57	\$92,180.29	\$108,433.20	
130880	Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20		\$67,525.51	\$80,300.46	\$101,594.77 49	\$10,982,195.45 42%
130743	Biology Equipment Fee			\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53	\$27,579.92	\$99,953.57	
130633 130928	CSE For-Credit CE Prgms. Share Cell Tower Revenue	\$686.80	\$13.330.67	\$26,161,14	\$39,787.07	\$53.013.71	\$71,401,67	\$74.731.96	\$29.777.85	\$118,497.68 \$56.845.86	\$91,311.42 \$89,764.07	
130076	Univ Testing Aux	\$238,806.27	\$268,235.90	\$302,120.63	\$312,499.48	\$272,325.98	\$280,556.93	\$278,568.04	\$232,783.24	\$141,361.58	\$88,348.09	
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	\$138,965.83	\$87,448.75	
130077	Student Orientation Fee	800 007 07	000 700 55	004.040.04	#00 000 00	\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02	\$49,409.06	\$87,361.15	
130482 130603	Post Office Auxiliary IT Academy For-Credit CE Prgms	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10 \$82,741.14	\$79,641.20 \$81,590.04	\$86,162.60 \$74,241.79	
130629	EdD C&I Curriculum Stud. Deg.								\$20,209.34	\$23,535.14	\$73,200.36	
130019	ITS Hosting Services				\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02	\$60,930.50	\$71,805.34	
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	\$67,558.75	\$70,927.60	
130956 130053	Future PATS Design & Const. Reserve ERCCD - CITF							\$32,766.50	\$61,092.25	\$70,002.00 \$42,485.97	\$70,002.00 \$69,432.18	
130053	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	\$68,187.20	\$68,187.20	
130854	COB On-Line Course Fee		(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90	\$52,977.28	\$65,479.49	
130883	COH Distance Learning Programs	644 520 50	PE7 440 00	PC7 407 44	CC4 040 CC	ΦΕ 4 70E 00	£44 000 05	\$24.050.04	#00 A70 04	640,004,00	\$63,025.49	
130100 130607	UWF Career Events CE In House Programs	\$41,539.58	\$57,112.30	\$67,407.11 \$3,242.13	\$64,948.98 \$8,766.07	\$54,725.39 \$7,338.07	\$41,828.85 \$19.804.98	\$31,853.24 \$32,016.36	\$36,478.81 \$39,771.56	\$46,884.29 \$38,179.80	\$62,456.18 \$60,594.31	
130834	HLES Equipment Fee			\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59		\$70,661.03	\$59,156.21	
130619	CE - Teacher Ready (Studer)					\$34,608.63	\$20,932.96	\$45,159.02		\$73,218.90	\$59,130.03	
130356	Higher One Auxiliary					\$5,009.60	\$9,834.26	\$38,728.09	\$40,268.63	\$48,113.10	\$56,803.47	
130350 130746	Invest Earnings Clearing Elec. & Comp. Engnr. Equipment			\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$4,969.11 \$34,761.71	\$38,281.78 \$45,432.09	\$56,381.42 \$55,254.98	
130857	COB Financial Foundation Serie			ψ0,003.02	ψ10,200.00	Ψ20,7 10.07	Ψ20,710.47	\$20,450.10	\$41,361.49	\$52,342.09	\$54,527.72	
130054	ERCCD - Salary and Fringe							\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	
130434 130780	Student Printing Service						\$48,396.40	\$48,095.63		\$51,190.75	\$53,133.42	
130780	CSEH Distance Learning Program Teacher Ed Continuing Educatio		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$96,642.12 \$186,326.04	\$60,685.72 \$130,916.38	\$52,066.92 \$50,501.46	
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	\$38,583.76	\$50,297.59	
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		\$49,755.40	\$49,755.42	
130412 130510	Licensing Program Jikei Amer Ctr General Acct	\$31,862.03	\$21,642.83 \$20,267.15	\$13,020.89 \$28,833.55	\$9,791.94 \$31,440.24	\$12,921.40 \$51,782.56	\$19,515.44 \$27,932.72	\$24,113.78 \$31,243.12		\$35,711.77 \$46,741.25	\$46,526.26 \$44,207.73	
130627	Int'l Pilot Prgms with Globali	(\$1,629.19)	\$20,267.15	\$28,833.00	\$31,440.24	\$51,782.56	\$21,932.12	\$31,243.12	\$13,259.38	\$2,567.23	\$44,207.73	
130875	FLVC Conf. Fees & Vending Fees									\$59,928.82	\$43,434.26	
130402	Auxiliary Administration	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01		\$74,759.57	\$42,924.57	
130744 130785	Chemistry Equipment Fee Recreation Facility Rentals	\$20,201.82	\$27,603.71	\$14,274.78 \$13,009.15	\$16,843.27 \$30,951.94	\$43,623.21 \$21,271.44	\$47,969.91 \$6,336.91	\$25,220.31 \$17,300.55	\$10,267.02 \$34,520.30	\$26,078.68 \$25,973.71	\$41,599.29 \$41,512.94	
130635	Applied Behav. Anys. Non-Credit CE	\$20,201.02	\$27,003.71	\$13,009.13	\$30,931.94	Φ21,271.44	\$0,330.91	\$17,300.33	\$34,320.30	\$5,401.86	\$40,803.75	
130749	Nursing Equipment Fee								\$7,687.74	\$29,361.47	\$37,888.40	
130092	Health & Counseling			\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36	\$143,179.58	\$35,954.76	
130724 130094	Enviornmental Equipment Fee Student Health Services			\$5,656.95	\$17,833.34	\$9,745.15 \$96,661.16	\$22,577.53 \$39.368.25	\$23,840.07 \$33,037.86	\$31,978.58 \$67,148.53	\$38,877.91 \$118,907.78	\$35,504.49 \$34,265.02	
130452	Copy Service R & R	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77	\$45,117.77				\$30,117.77	\$33,694.77	
130792	HAAS Center for Business Resea	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22		\$57,884.98	\$29,829.35	\$33,168.75	
130002 130912	ITS Services Fac Mgt Work Order Charge Back	\$49,722.36 \$17,207.28	\$103,916.64	\$134,504.55 \$52,192.73	\$25,049.82 \$36,111.39	\$17,046.92 \$51,887.59	\$27,012.74 \$68,996.29	\$48,183.63 \$77,639.09	\$62,021.25 \$56,965.62	\$43,444.35 \$48,170.03	\$32,839.42 \$32,428.66	
130912	CE Training Solutions	\$17,207.28	\$37,565.34	\$52,192.73 \$5,900.71	(\$423.40)	\$51,887.59	\$68,996.29 \$15,634.45	\$77,639.09 \$52,634.40		\$48,170.03	\$32,428.66 \$31,489.24	+ +
130421	Bookstore	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41	\$54,594.57	\$284,239.18	\$233,637.92	\$31,042.78	
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	\$31,012.91	\$31,012.91	
130320 130161	FWB Facilities Special Project Registrar Late Registration Fe	\$13,164.06 \$9,479.62	\$20,235.85 \$11,434.97	\$23,545.72 \$18,867.27	\$33,050.33 \$34,704.54	\$34,950.32 \$60,158.86	\$9,928.55 \$46,896.84	\$9,770.92 \$64,612.23	\$14,966.21 \$88,085.13	\$22,240.37 \$7,410.04	\$30,121.55 \$28,098.51	
130161	CASSH For-Credit CE Prgms.	φ9,419.02	\$11,434.97	φ10,001.21	φο4,104.54	φου, 100.80	φ40,090.84	φυ4,υ 12.23	\$111,412.55	\$34,169.23	\$28,098.51	
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	\$27,609.33	\$27,609.33	
130979	University Central Reserve (Au		\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38		\$27,039.38	\$27,039.38	
130848 130752	SOW - Veterans Services Certif Physics Equipment Fee	+		\$12,418.17	\$18,017.72	\$11,350.06 \$15,581.56	\$36,969.65 \$22,305.28	\$30,509.47 \$29,155.82		\$27,464.88 \$31,042.14	\$26,669.90 \$26,445.93	
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	\$26,390.83	\$26,390.83	
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	\$83,168.37	\$26,132.33	
130638	Online MSN Degree Programs	640.450.05	P45 570 00	f22 200 70	600.007.04	Pac 700 04	#00 F04 05	\$40 FC4 C4	Ф74 704 00	677.007.57	\$25,307.13	
130782 130890	Recreation Facility Services WUWF-TV Auxiliary	\$40,150.25 \$22,424.37	\$15,573.89 \$37,859.40	\$33,396.72 \$68.318.83	\$36,067.24 \$6,372.10	\$36,798.61 \$1,168.89	\$22,534.35 \$10,134.21	\$46,561.31 \$11,032.18	\$74,731.83 \$18,754.89	\$77,037.57 \$16.508.37	\$25,026.98 \$24,385.84	
130869	Reading Ed Master's Degree Distrb.	ψ∠∠,+∠+.31	ψ51,059.40	ψυυ,υ ι υ.ου	ψυ,512.10	ψ1,100.09	\$10,134.21	φ11,032.10	ψ10,734.09	\$769.82	\$22,984.05	
130637	Online MBA Degree Programs - AP										\$22,649.03	
130162	Rec & Reg Transcript Fees	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76			\$25,612.56	\$22,092.57	
130926 130007	Parking Improvements - FCO FLR Website	\$121,581.48 \$4,979.17	\$121,581.48 \$14,895.86	\$121,581.48 \$24,895.86	\$353,381.48 \$34,895.86	\$289,088.18 \$22,378.50	\$51,136.87 \$31,543.11	\$25,768.87 \$29,048.11	\$25,768.87 \$23,070.95	\$246,231.77 \$23,070.95	\$21,874.80 \$21,578.39	
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	\$30,539.56	\$21,292.61	
130608	FFN Training Programs			(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18	\$33,137.53	\$21,160.95	
130636	IT Academy Non-Credit CE Prgms.									\$494.81	\$21,067.65	

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	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	
	00/30/07	00/30/00	0/30/2009	0/30/2010	00/30/11	00/30/12	00/30/13	00/30/14	00/30/13	00/30/10	
130796 Recreation Summer Camps						\$4,323.17	\$3,498.42	\$15,492.14	\$13,248.06	\$20,676.99	
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	\$14,693.88	\$20,660.97	
130759 Japanese Language 130404 Auxilliary Administration - HR	¢4.256.20	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00	\$21,297.67	\$20,539.32 \$20,365.34	
130729 Archaeology Institute	\$4,256.39 \$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78	\$7,405.48	\$20,365.34	
130870 EdD C&I Curriculum Stud. Deg. Distr	\$12,110.00	ψ1,001.110	ΨΕΤ,Θ1Ε.10	4 = 1,001100	Ψ21,010.00	ψον, ποσίου	Q22,201.01	φου,σουσ	\$3,946.97	\$19,494.73	
130639 COH For-Credit CE Programs										\$18,741.91	
130730 Theatre Ticket Sales 130723 Environ Stds M&S Fees	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78 \$16,527.14	\$11,011.92	\$2,385.53	\$12.79	\$107.62	\$4,612.72	\$18,425.02	
130723 Environ Stds M&S Fees 130839 FPAN Workshop Auxiliary	\$8,156.10	\$10,929.60	\$13,453.45	\$10,527.14	\$15,276.33	\$21,707.62 \$7,147.84	\$24,753.20 \$8,492.64	\$23,438.84 \$8,267.86	\$19,719.80 \$12,311.09	\$17,456.46 \$16,220.77	
130093 Office of Family Programs				\$865.98	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)	\$8,055.12	\$15,956.71	
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	\$18,007.93	\$15,928.31	
130720 CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12 \$10,512.37	\$23,586.80	\$15,408.02	\$7,680.65	\$10,986.84	\$15,942.05	\$15,399.32	
130018 ITS Hardware Repair 130871 Center on Aging Prof. Dev. & O				\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27 \$500.50	\$16,478.55 \$659.59	\$15,226.57 \$14,325.98	
130929 On-Campus Fuel Inventory Clear							\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32	
130513 Intensy Japanese Lang-Intermed	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18	\$30,360.30	\$14,048.53	
130163 VA Reporting Fee	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25	\$25,711.44	\$27,662.67	\$23,387.55	\$13,475.01	
130701 Arts & Sciences Aux 130530 Int. Ed. & Programs Residuals	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65 \$184,959.64	\$13,352.21 \$35,197.01	\$13,385.52 \$13.302.20	
130075 Orientation Direct cost					\$7,998.00	\$20,873.83	\$0.00	(\$1,658,34)	\$44,205.04	\$12,950.73	
130906 Recycle Program	\$1,708.01	\$1,335.59		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16	\$9,132.86	\$12,773.61	
130865 Ireland Theatre Project				04::::0		*****		\$7,505.09	\$2,359.70	\$12,719.75	
130703 Biology M&S Fees 130353 Rsrv for Disaster Admin Assist	\$53,371.53 \$12,000.00	\$20,266.34 \$12,000.00	\$37,405.39 \$12,000.00	\$11,118.29 \$12,000.00	\$5,438.40 \$12,000.00	\$3,009.82 \$12,000.00	\$10,807.23 \$12,000.00	\$18,809.95 \$12,000.00	(\$1,544.86) \$12,000.00	\$12,694.13 \$12,000.00	
130353 Rsrv for Disaster Admin Assist 130747 CLSP Equipment Fee	\$12,000.00	\$12,000.00	\$12,000.00 \$5.241.71	\$12,000.00	\$12,000.00 \$5.456.43	\$12,000.00 \$3.578.65	\$12,000.00	\$12,000.00 \$6,480.58	\$12,000.00	\$12,000.00 \$11.483.78	
130628 Reading Ed Master's Degree Pro		1				1.7.		\$11,416.61	\$15,763.69	\$11,440.21	
130091 Argo Camp Auxiliary		\$6,557.83	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88	\$13,816.13	\$9,935.94	\$11,237.98	
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	\$9,346.81	\$11,097.05	
130742 Art Equipment Fee 130862 National Flight Academy Prog (\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94 \$18,310.77	\$6,680.49 \$9,444.99	\$11,083.44	
130862 National Flight Academy Prog (130631 COB Non-Credit CE Prgms.								\$18,310.77	\$3,623.40	\$11,078.42 \$11,039.85	
130609 CEPS For-Credit CE Prgms.								\$38,475.68	\$18,194.83	\$10,817.80	
130879 Computer Science Equip. Fees										\$10,001.44	
130403 Auxiliary Administration - FA	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29 \$1,099.23	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14	\$4,526.63	\$9,899.56	
130713 Annual Nursing Assembly 130414 UWF Name Badges	(\$643.61)	(\$78.08)	(\$208.13)	\$1,099.23	\$4,013.95 \$554.21	\$7,543.67 \$1,013.82	\$9,350.70 \$3,388.06	\$11,312.02 \$4,933.23	\$8,965.57 \$6,758.88	\$8,866.16 \$8,652.97	
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	\$11,495.15	\$8,548.17	
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	\$9,443.67	\$8,503.87	
130009 Hosting Services Reserve 130344 Cashier Receipt Clearing		\$8,275.00	\$8,275.00	\$8,275.00 \$8,580.04	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	
130344 Cashier Receipt Clearing 130847 Army ROTC Cadet Club		\$298.61	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09 \$2,303.00	\$30,613.39 \$4,842.13	\$30,049.85 \$5,284.18	\$8,123.11 \$7,894.02	
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	\$1,657.95	\$7,711.89	
130739 Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	\$463.95	\$13,493.75	\$7,570.88	
130841 Prof & Comm Leadership Cont Ed				\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23	\$6,476.31	\$7,476.31	
130726 GIS Short Course 130339 Credit Card Fee Clearing	\$5,292.80 (\$126,371.57)	\$3,777.36 \$8,250.30	\$4,502.80 \$18,669.70	\$4,502.80 \$7,947.27	\$5,502.80 (\$19,471.78)	\$5,502.80 (\$15,900.87)	\$6,502.80 \$1,212.16	\$6,502.80 \$28,070.51	\$6,502.80 \$13,906.34	\$6,502.80 \$6,178.50	
130758 SeaMester Marine Biology Summer	(\$120,371.37)	\$6,230.30	\$10,009.70	\$1,541.21	(\$19,471.70)	(\$15,900.67)	\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15	
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	\$6,444.88	\$6,023.38	
130508 Confucius InstituteUWF								\$21,682.78	\$316.02	\$5,992.74	
130917 Parking Lot Improvement Proj 130818 Gifted Program	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51 \$647.66	\$36,383.11	54458.04		\$5,961.50	\$5,961.50	\$5,961.50	
130875 MSN Program (COH) Distrb.	\$553.18	(\$582.33)	\$74.57	\$047.0b	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68	\$5,024.88	\$5,876.24 \$5,803.34	
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	\$13,207.84	\$5,579.55	
130361 Settlements			\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36	\$8,801.36	\$5,323.86	
130714 Physics M&S Fees 130838 Archeology Institute Equipment	\$21,438.65	\$20,457.45	\$16,904.67 \$2,879.32	\$14,523.76 \$5,095.76	\$6,703.84 \$5,790.84	(\$230.77) \$2,034.33	\$24.23 \$4,000.37	\$225.63 \$8,567.14	\$217.28	\$5,295.43 \$5,182.11	
130164 Credential Fees	\$3,729.39	\$888.07	\$2,879.32	\$6,811.29	\$5,790.84 \$12,267.98	\$18,865.48	\$4,000.37 \$26,194.48	\$32,117.26	\$6,106.76 \$2,520.14	\$5,182.11 \$5,083.02	
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	\$4,520.69	\$4,909.16	
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	\$4,819.27	\$4,819.27	
130167 Music Department Ticket Sales				\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87	\$6,586.34	\$6,038.82	\$4,804.12	
130107 Student Rights and Responsibil 130835 C. Thompson Continuing Education	1	1	\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$1,110.74 \$8,493.78	\$2,735.53 \$4,592.83	\$4,692.69 \$4,656.51	
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	\$72.34	\$4,473.57	
130722 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	(\$170.52)	\$4,432.32	
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	\$2,865.53	\$4,413.51	
130626 Cyber and Network Security Pro 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	\$10,559.59 \$4,076.63	\$7,451.65 \$4,076.63	\$4,130.81 \$4,076.63	
130781 BEST Robotics Competition	ψ4,070.03	φ4,070.03	\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51	\$7,588.86	\$4,076.63	
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	\$6,223.47	\$3,977.36	
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	\$3,703.86	\$3,927.96	
130708 Chemistry M&S Fees 130401 Auxiliary Administration - ITS	\$11,260.35	\$23,212.42	\$29,847.25	\$32,644.54 \$3,100.20	\$26,353.41	\$5,449.51	\$5,985.50	(\$1,233.96) \$8,977.07	(\$8,607.09)	\$3,820.67	
130401 Auxiliary Administration - 11S 130900 Alumni Relations Activity & Ev	\$4,129.95	\$68.18 \$44.04	\$2,564.81 \$130.84	\$3,100.20	\$3,565.54 \$114.79	\$3,902.42 \$805.90	\$6,039.47 \$6,094.64	\$8,977.07 \$4,435.06	\$8,415.49 \$3,273.37	\$3,648.11 \$3,621.16	
130824 Eng & Comp Tech - Aux		\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52	\$2,915.63	\$3,614.63	
130786 Recreations Tournament	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	\$2,037.24	\$3,249.28	\$3,402.19	
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	\$3,371.65	\$3,371.65	

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	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	
	00/00/01	00/00/00	0/00/2000	0/00/2010	00/00/11	00/00/12	00/00/10	00/00/11	00/00/10	00/00/10	
130830 LSAT Workshop		\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14	\$3,141.14	\$3,341.42	
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	\$3,399.38	\$3,314.38	
130794 UWF/Gulf Power Educ Partnershi				\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53	\$6,492.04	\$3,304.21	
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	\$3,277.47	\$3,277.47	
130774 Promotion of Eng Departmntal 130745 Comm. Arts Equipment Fee			\$883.76	\$1,702.98 \$9,304.18	\$2,398.74	\$2,899.41 \$10,848.25	\$3,105.11	\$2,797.01	\$2,980.20	\$3,058.17	
130745 Comm. Arts Equipment Fee 130582 GIREC Citizen Science			\$5,017.24	\$9,304.10	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40	\$1,972.99	\$3,038.73 \$3,018.08	
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	\$2,058.46	\$2,868.74	
130755 Seamester Humanities Courses	Ψ1,220.00	(\$1,112.00)	\$000.20	Ţ.U	\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	
130711 UWF Statistics Ctr	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35	\$5,951.41	\$4,693.84	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	
130849 ED Leadership Master's Degree							(\$7,994.28)	\$51,809.53	\$2,726.27	\$2,719.10	
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	\$2,898.59	\$2,619.23	
130858 Research & Advanced Studies Jo							\$1,276.17	\$1,048.63	\$685.99	\$2,598.04	
130632 CASSH Non-Credit CE Prgms. 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	\$13.68 \$2,532.33	\$2,539.43 \$2,532.33	
130105 EC Coordinated Project - Proct	\$1,535.07	\$1,355.03	\$803.72	\$279.30	\$952.64	\$1,090.09	\$2,162.16	\$2,605.90	\$2,532.33	\$2,532.33	
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	\$25,651.98	\$2,338.52	
130850 Social Work Aux	\$10,110.02	Ψ20,000.00	\$20,000.0Z		Ψ20,001.00	\$25.57	\$25.57	\$25.57	\$116.75	\$2,334.38	
130750 Retirement Workshop	\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47	\$2,509.86	\$2,289.80	
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	\$3,733.70	\$2,223.66	
130886 Online MBA (COB) - Distribution										\$2,214.66	
130354 AP & Travel					\$283.87	\$743.94	\$823.86	\$1,591.17	\$2,273.55	\$2,190.83	
130640 COH Non-Credit CE Programs 130056 ERCCD - Outdoor Storage Projec							\$30,000.00	\$26,000.00	\$2,178.00	\$2,187.26 \$2,178.00	
130873 Criminal Justice Abroad - Aux.							\$30,000.00	\$26,000.00	\$4,092.36	\$2,178.00	
130738 Off-Campus Building Use Fee	\$135.37		\$1,469.65	\$1,994.65	\$1,994.65	\$1,994.65	\$1,962.71	\$1,961.53	\$1,961.53	\$1,961.53	
130740 Public History	\$4,782.65	\$2,305,58	\$1,024.09	V 1,001.00	\$520.09	\$1,139.28	\$2,578.98	\$309.39	\$3,509.39	\$1,836.89	
130748 Music Equipment Fee	4 1,1 02.00	4-,000.00	\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	\$1,811.74	\$2,212.60	\$1,825.34	
130754 Archeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	\$2,564.94	\$1,536.00	\$1,759.91	
130415 Records Management			\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,947.46	\$6,124.67	\$1,692.13	
130899 Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	
130624 CE IT Performance Programs 130590 Diploma Replacement Fee	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$285.63 \$6,880.50	\$0.00 \$5,493.05	\$0.00 \$249.41	\$1,663.22 \$1,621.07	
130511 Jikei-Amer Ctr Residuals	\$5,296.82	\$27,194.41	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23	\$9,248.08	\$2,610.06	\$2,159.71	\$1,542.79	
130833 Engineering/Computer Tech Equp	\$3,230.02	Ψ27,134.41	\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92	\$1,536.92	\$1,536.92	
130411 Auxiliary Conferences	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76	
130494 Rape Aggression Defense System	\$405.81	\$870.09	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17	
130757 Voyager Advertising						\$25,069.32	\$20,465.53	\$1,391.06	\$1,122.59	\$1,400.21	
130427 UWF EC Finish Here 5K Run/Walk									\$1,405.64	\$1,372.32	
130013 Telecom Pager Billings 130775 College Of Business	\$2,074.05	\$1,820.40	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46	\$1,391.30	\$1,354.92	\$1,357.23	\$1,358.24	
130802 Severe Disabilities Training	\$1,322.41 \$1,269.64	\$1,322.41 \$1,448.39	\$1,322.41 \$1,412.02	\$1,322.41 \$1,201.96	\$1,322.41 \$1.133.55	\$1,322.41 \$1,104.35	\$1,322.41 \$1,098.62	\$1,322.41 \$1.098.48	\$1,322.41 \$1,098.48	\$1,322.41 \$1.098.48	
130168 MVRC Administration	\$1,209.04	\$1,440.39	\$1,412.02	ψ1,201.90	\$1,133.33	\$1,104.33	\$1,096.62	\$1,090.40	\$3,013.00	\$1,024.56	
130736 DLHS	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	\$1,011.92	\$1,011.92	\$1,011.92	
130860 EC Doctoral Cohort	40,010.00	\$1,102.10	V 1,001100			711111	\$96.10	\$386.17	\$1,011.87	\$1,011.87	
130166 CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	
130416 Trolley Shelter Display Program										\$965.00	
130806 ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	
130630 CEPS Non-Credit CE Prgms.									\$684.15	\$905.43	
130859 Building Construction CED							\$1,397.64	\$1,491.52	\$898.67	\$898.67	
130104 W. E. Combs Leased Space				\$1,155.13	\$11,773.09	\$9,654.33	\$4,445.02	\$3,600.31	\$1,866.90	\$866.90	
130523 Study Abroad Fair 130709 English/Foreign Language M&S F	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00	\$25.00 \$14,138.98	\$274.79 \$11,002.29	\$509.13 \$722.09	\$586.05 \$722.09	\$754.02 \$722.09	\$840.73 \$722.09	
130709 English/Foreign Language M&S F 130753 Math Assoc of Amer FL Chapter	φυυ,∠00.46	φ33,220.59	φου,συτ.5/	\$27,615.00	\$14,138.98 \$1,720.27	\$11,002.29	\$3.001.66	\$1,581,60	\$722.09	\$722.09 \$699.62	
130623 National Flight Academy Progra				ψ1,714.20	ψ1,720.27	ψ1,014.39	\$32,654.78	(\$66,344.00)	\$166,685.56	\$674.02	
130771 Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	\$602.84	
130836 Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	
130088 DOS Special Projects	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	\$463.17	
130819 Legal Studies Cont Ed	\$4,937.02		\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87	\$439.87	\$439.87	
130705 Med Tech M&S Fees	\$5,667.08 \$1,471.46		\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98 \$386.85	\$5,069.77	\$2,168.06	\$401.57	
130777 Business Study Abroad Program 130881 Library On-Line Course Fee	\$1,471.46	\$1,4bb.85	\$386.85 \$5,542.68	\$386.85 \$15,019.29	\$386.85 \$37,336.36	\$386.85 \$30,342.90	\$386.85 \$41,931.95	\$386.85 \$50,433.69	\$386.85 \$387.60	\$390.24 \$387.60	
130793 Graduate Studies-Aux.		1	\$2,323.53	\$1,823.60	\$2,685.63	\$30,342.90	\$338.20	\$335.11	\$386.29	\$386.50	- - -
130040 Benefits Fair Vendors			\$2,020.00	\$1,020.00	Ψ2,000.00	ψ5,100.05	ψ000.20	\$349.36	(\$169.79)	\$375.00	
130712 Music M&S Fees	\$4,186.57		\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99	(\$20.18)	\$355.80	
130731 Nursing M & S Fees	\$3,998.56	\$5,573.74	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60	\$8,274.17	\$2,003.48	\$318.90	\$318.90	
130884 COH Auxiliary										\$307.10	
130756 UWF in Spain							\$1,994.47	\$838.42	\$844.56	\$224.97	
130514 NWF Japan America Society	\$12.74	\$490.09	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	\$203.42	
130805 Instructional Alternative Cert	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83 \$180.00	\$188.83 \$180.00	
130867 Public Health M & S Fees 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	\$180.00 \$67.90	\$180.00 \$175.78	
130734 UWF Advising Center	\$9,923.36 \$165.49	\$17,611.77	\$164.75	\$20,756.36	\$26,247.03	\$25,853.65	\$30,112.30	\$11,860.41	\$164.75	\$175.78	- - -
130719 Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77	\$129.81	
130863 Physics Summer Alliance Camp	\$555.E7	(4201)	\$1,000.1Z	\$100.01	Ų.02.04	\$1.0.00	\$00	\$112.58	\$112.58	\$112.58	
130446 Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00	\$99.12	
130798 CASSH Dean's Office Aux.	Ţ. 22.30	3.,5	,	7.1.20	7.22.30	7. 22.20	7	71.30	******	\$96.52	

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16			
130108 130521	CSPA Interview Conference GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	\$236.48	\$70.17 \$121.77	\$64.00 \$220.08	(\$442.72) \$159.11	\$64.00 \$133.48	\$64.00 \$61.51			
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	\$835.11	\$59.54			
130832	Social Work M&S Fees	40,01011	40,010.11	40,010111	40,0.0	\$5,227.14	\$11,482.14	\$16,382.16		\$305.83	\$44.00			
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87		\$42.87	\$42.87			
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89	\$40.91			
130813 130864	Health Leisure & Ex Sci M&S Fe Cyber & Net Security Prg (Inv Inst)	\$3,769.35	\$10,042.81	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39	\$33,040.25	\$19,656.76	\$4,852.84 \$26.85	\$32.80 \$26.85			
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88			
130417	Trolley Ad Program	720.00		4-0.00	· ·	4=0.00	7-0:00	4=0.00	4=0.00		\$18.40			
130702	2002 Printmaking Workshop	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	\$6.00			
130306	Argonaut Ballroom Equipment								\$448.11	\$409.24	\$4.24	235	\$4,098,585.34	16%
130003	PPB Consortium ITS Software Services	\$12,760.69			\$847.30	\$835.43	\$1,391.56	\$0.00 \$1,493.93	\$0.00 \$1,498.21	\$0.00 \$1,868.51	\$0.00 \$0.00			
130017	Blackberry Operations	\$123.65			ψ047.30	ψ000.40	ψ1,391.30	\$0.00	\$0.00	\$0.00	\$0.00			
130020	ITS Student Printing	7.20.00			\$26,572.53	\$75,538.16		\$0.00	\$0.00	\$0.00	\$0.00			
130074	Orientation Guest Fee					\$477.76	\$33,307.25	\$0.00	\$31,786.27	\$0.00	\$0.00			
130077	Freshman Orientation	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)	#700 070 04	\$0.00	\$0.00	\$0.00	\$0.00			
130078 130079	Student Health Ctr Health Fee Reserve	\$43,812.60 \$71,356.87	\$295,567.47 \$71,356.87	\$346,645.20 \$221,356.87	\$406,447.98 \$271,356.87	\$706,573.73 \$271,356.87	\$792,976.81 \$274,347.33	\$600,764.33 \$196,539.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130096	Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42	φ211,000.01	\$274,547.55	\$0.00	\$0.00	\$0.00	\$0.00			
130102	FWB Online Campus	\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80	\$541,791.03	\$721,848.29	\$718,482.20	\$0.00			
130119	Men of Color Retreat	400,011100	4 1.20)1.00101	4 101,000101	700 1,11 111 0	4000,000.00	\$361.45	\$1,406.20	\$1,167.03	\$131.37	\$0.00			
130120	FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55			\$0.00	\$0.00	\$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	\$0.00	\$0.00			
130239	2014 Flood									\$256,975.28	\$0.00			
130234 130301	Administrative Overhead Charge University Special Projects	\$30,513.35						\$616,020.33 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130301	Rebate for P-Card Usage	\$30,513.35		\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00	\$600.00	\$0.00			
130334	Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28	φοσο.σσ	\$000.00	ψ1,200.00	ψ000.00	\$0.00	\$0.00	\$0.00	\$0.00			
130341	Invest Earnings Auxiliary							\$283,146.55	\$0.00	\$0.00	\$0.00			
130342	TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67			\$0.00	\$0.00	\$0.00	\$0.00			
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61		©2 000 47			\$0.00	\$0.00	\$0.00	\$0.00			
130351 130355	Credit Card Fee Support Banner Student Project (Aux)	\$86,426.56	\$1,468.06		\$3,088.17			\$0.00	\$0.00	\$0.00	\$0.00 \$0.00			
130425	FWB - Bookstore	\$6,239.40						\$0.00	\$0.00	\$0.00	\$0.00			
130426	Emerald Coast Fitness Center		\$93.26	\$93.24	\$93.24			\$0.00	\$0.00	\$0.00	\$0.00			
130431	Printing Services	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00	\$0.00	\$0.00			
130432 130433	Printing Services Growth & Imp Printing Services R & R	\$4,290.41 \$36,833.39	044 000 00	\$1,833.39	\$1,833.39			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00			
130433	2005 TCW/SCW	\$36,833.39 \$6,341.30	\$11,833.39 \$2,141.46	\$1,833.39 \$3,461.69	\$1,833.39	\$286.69		\$1,263.48	\$602.80	\$0.00 \$689.79	\$0.00			
130522	2005 Symposium	\$7.647.52	\$4,979.77	\$752.49	ψ111.00	Ψ200.03		\$145.51	\$0.00	\$0.00	\$0.00			
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00	\$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	\$0.00			
130537	Conversational Chinese Languag	\$22.00	\$22.00	\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$25,552.56	\$0.00			
130551 130602	Community Partnership/Public C Continuing & Distance Educ Pro	\$22.00 \$58,179.52	\$22.00 \$84,284.17					\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00			
130604	Cont Ed On-Line Credit Card Pa	\$21,754.72	\$16,188.49	700,000.00	4 00,	V ,0	400,.00	\$0.00	\$0.00	\$0.00	\$0.00			
130605	Improving University Teaching	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00	\$0.00	\$0.00			
130609 130610	COPS CE Programs			\$16,779.40 \$81,510.07	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130610	ICL CE Programs Applied Behavioral Asmnt CE Pr	+	 	\$81,510.07 \$28,176.58	\$85,281.46 \$64,665.35	\$5,737.38 \$28,920.57	\$5.94 \$106,298.44	\$0.00	\$0.00	\$0.00	\$0.00			
130612	COB CE Programs			\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00	\$0.00	\$0.00			
130613	CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00	\$0.00	\$0.00			
130615	CPE Summer Camps Odd Years			\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00	\$0.00	\$0.00			
130618	Ford PAS Programs					\$5,608.59	\$3,606.66	\$1,650.97	\$84.34	\$0.00	\$0.00			
130620 130621	ICL CE Programs Java NetCentric Certificate Pr	+	 			\$3,070.09		\$2,228.69 \$98.38	\$506.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130661	Graduate School CE-AP Support							ψ.00.00	ψ0.00	(\$22,750.31)	\$0.00			
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	(\$34.41)	\$0.00			
130717	Art Exhibition	\$1,288.33	\$1,288.15	\$115.10	\$0.80			\$0.00	\$0.00	\$0.00	\$0.00			
130735	CD 2005 Wetlands Plant ID	\$711.84 \$25.98	\$25.98	\$25.98	\$1.61			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130737	2007 ASA FL Chapter Meeting	\$25.98 \$1,447.28	\$25.98 \$1,354.65	\$25.98 \$1,354.65	\$1.61			\$0.00	\$0.00	\$0.00	\$0.00			
130751	Elderhostel	\$4,705.19	\$4,705.19	φ1,00 4 .00				\$0.00	\$0.00	\$0.00	\$0.00			-
130770	UN Assembly	\$26.61	\$8.93	\$8.40	\$8.40			\$0.00	\$0.00	\$0.00	\$0.00			
130779	N.A. Society for Oceanic Hist.		\$4,076.02	\$75.04				\$0.00	\$0.00	\$0.00	\$0.00			
130780	CAS Distance Learning Programs	(67.00)		\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00	\$0.00	\$0.00			
130784	Recreation Pro Shop Reading Program	(\$7.66) \$13.505.81	\$2,721,65	\$1.541.89	\$1,541.89	\$1.541.89	\$3.005.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130807	ICL CED Programs	φ10,000.01	Ψ2,121,00	φ1,041.09	ψ1,541.09	\$1,472.93	ψ3,003.74	\$1,055.59	\$1,008.11	\$0.00	\$0.00			
130812	Contextual Teaching And Learni	\$6.87						\$0.00	\$0.00	\$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	\$0.00	\$0.00			

		1							1	1				
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16			
—		00/00/07	00/00/00	0/30/2003	0/00/2010	00/30/11	00/00/12	00/00/10	00/00/14	00/30/13	00/00/10			-
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	\$2.95	\$0.00			-
130826	Hometown Learning Community	\$1,974.63	ΨΣΣΟ,100.40	ψ110,000.00	ψ000,000.04	ψ+00,001.00	ψ500,752.50	\$0.00	\$0.00	\$0.00	\$0.00			
130820	GK Tutorial Program	\$1,374.03		\$611.92	\$799.38	\$1,118.38	\$1,115,22	\$1,115.22	\$0.00	\$0.00	\$0.00			ł
	Innov Comm Lrning (ICL)-Confer			\$611.92	\$75,148.83		\$1,115.22							
130842	Engineering & Computer Tech M&S				\$75,146.63	\$78,625.78	\$35.45	\$0.00 \$35.45	\$0.00 \$35.45	\$0.00 \$0.00	\$0.00 \$0.00			
130843														
130844	Ford PAS Hub					\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77	\$1,571.63	\$0.00			
130846	COPS - Teacher Ready Teachout						\$20,200.52	\$5,088.52	\$0.00	\$0.00	\$0.00			
130846	Innovation Institute Ford								\$3,074.25	\$0.00	\$0.00			
130853	Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46					\$0.00	\$0.00	\$0.00	\$0.00			
130874	NOAA Climate Training Course									\$29.37	\$0.00			
130882	Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)				\$0.00	\$0.00	\$0.00	\$0.00			
130905	Grounds Oper-Quasi	\$2,002.34	\$1,518.43	\$2,189.15	\$16,593.11	\$2,101.30	\$80,623.73	\$64,915.87	\$39,738.98	\$33,022.65	\$0.00			
130909	Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23				\$0.00	\$0.00	\$0.00	\$0.00			
130914	Entrance Signage-Major (2)	\$128,353.91						\$0.00	\$0.00	\$0.00	\$0.00			
130915	Campus Beautification	\$46,839.48						\$0.00	\$0.00	\$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	\$0.00	\$0.00			
130924	Facilities Special Projects-FC								\$167,071.00	\$0.00	\$0.00			
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	\$0.00	\$0.00			
130931	Gazebos/Benches/Trellises Proj						\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
130932	Bldgs 93/94 Renov Police Reloc						\$466,853.72	\$9,110.96	\$0.00	\$0.00	\$0.00			
130933	Recruitment Tour Improvement Proj						\$5,242.65	\$0.00	\$0.00	\$0.00	\$0.00			
130934	Campus Dumpster Enclosures						\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00			1
130936	Bldg 10 Renovation Auxiliary						\$42,980.00	(\$421,091.19)	\$0.00	\$0.00	\$0.00			
130937	Tennis Courts East Athletic Co						, ,	(\$192.18)	\$0.00	\$0.00	\$0.00			
130972	Building Code Admin	\$254,009,92	\$219,049.74	\$115,791.69				\$0.00	\$0.00	\$0.00	\$0.00			
130974	UWF/Gulf Power Edu Partnership	4 =0 1,000.02	4=10,01011	\$1,341,99				\$0.00	\$0.00	\$0.00	\$0.00			-
130978	Contractor Claim	\$8,445,58		ψ1,011.00				\$0.00	\$0.00	\$0.00	\$0.00	89	\$0.00	0%
130581	FIO Study Abroad in Florida	ψο, ι ισισσ						ψ0.00	\$28.00	\$1.013.43	(\$16.97)	- 00	ψ0.00	0,0
130352	Invest Earnings SUS	\$362,76	\$5.545.97	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)			1
130634	CSE Non-Credit CE Prgms.	ψ502.70	ψ0,040.01	ψ10.55	\$2.00	Ψ2.00	Ψ2.00	Ψ2.00	(ψου.υσ)	\$3,405.32	(\$372.44)			+
130041	Background Screening - Clearing									ψυ, του.υΣ	(\$1,974.51)			-
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713,46)	(\$1,656,13)	(\$1.621.06)	(\$2,124,22)			-
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	\$72,461.02	(\$4,635.66)			ł
130364	U. Park Ath. Fac. 1st Fir FCO	Ψ211,000.10	ΨΣ10,110.00	ψ103,001.73	Ψ200,000.00	ψ130,304.70	ΨΖΖ1,000.01	ψ10+,200.70	ψ140,010.07	ψ12,401.02	(\$7,900.00)			-
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)	(\$8,962,64)	(\$13.892.98)			-
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	\$20,438.10	(\$14,536.37)			-
130233	Federal & State Tax Clearing	φ20,000.24	ψ40,004.21	ψυ4,υυυ.14	φ40,013.13	φυυ, 1 συ.02	ψ1 J,400.0 I	ψ30,000.04	ψ12,314.13	(\$1,226.74)	(\$27,108.17)			
130233	CASSH Distance Learning Programs	+ +						1		(\$15.327.75)	(\$42,295,30)			-
130799	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)	(\$15,327.75)	(\$46,806.00)			
130465	2014 Flood	(φ20,000.22)	(\$20,347.46)	(φ20,100.00)	(\$34,177.73)	(φ20,021.18)	(\$37,000.34)	(\$3,243.90)			(\$237,276.41)			
		1							(\$92,123.74)	(\$539,962.29)				-
130359	University Park / Ath. Fac. (FCO)	1								\$336,344.17	(\$253,951.31)	45	(04 000 00= 00)	
130362	Univ. Park / Ath. Fac. (NON-FCO)	1									(\$413,241.69)	15	(\$1,066,287.38)	-4%
		\$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	\$24,224,455.49	\$25,853,061.78	Auxiliary oth	ner than ERP	
				\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,383,833.14)	(\$1,134,680.16)	\$50,000.00	ERP		
				\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$20,841,769.31	\$19,196,648.90	\$23,089,775.33	\$25,903,061.78	Total Auxilia	ary	