

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12
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
130974	Hurricane Ivan - Main Campus	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00	
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$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
130236	Hurricane Dennis	\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00	
	Net Hurricane Dennis	\$30,784.23	\$121,225.98	\$161,469.28	\$358,337.90	\$358,337.90	\$362,225.81
130237	Hurricane Katrina	\$17,402.08	\$18,653.21	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00	
	Net Hurricane Katrina	\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33
130230	Disaster Residuals						
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
130321	ERP System	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00	
130355	ERP - Banner Student	\$6.02				\$310,693.21	(\$214,823.07)
	Net ERP	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$310,693.21	(\$214,823.07)
	Total Hurricanes & ERP	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62
130878	FLVC Residual Account						
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO						
130601	Continuing & Distance Educ Adm	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15
130011	Telecom Switch-Replacement	\$992,045.32	\$1,092,045.32	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60
130545	Quasi-Aux-Academic Affairs	\$135,076.51	\$135,076.51	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54
130827	Applied Behavior Analyst	\$2,567.10	\$13,165.01	\$69,735.26	\$97,937.67	\$166,439.26	\$257,830.53
130622	ED Leadership Master's Degree						
130954	Transportation Services	\$60,198.91	\$55,989.09	\$17,407.39	\$17,373.97	\$70,337.24	\$220,512.53
130951	Parking Services	\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73
130845	COPS - Teacher Ready (Studer)					\$4,250.63	\$41,708.41
130625	RN to BSN Degree Program						
130014	Telecom Operations	\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81
130644	CE - Residuals						
130955	Parking Repair & Reserves						\$400,002.00
130408	Fringe Benefits Reserve	\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77	\$178,591.51	\$180,036.97
130422	Bookstore Growth	\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48
130101	Distance Learning Campus Fee	\$192,526.13	\$446,038.80	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72
130956	Future PATS Design & Const. Reserve						
130423	Bookstore R & R	\$77,482.51	\$82,482.51	\$105,399.51	\$130,399.51	\$155,399.51	\$180,399.51
130773	GIS Certificate Program		\$86,449.16	\$94,337.24	\$202,670.44	\$301,439.21	\$314,746.56
130008	Online Campus	\$54,082.91	\$50,428.45	\$168,131.54	\$336,201.91	\$377,593.33	\$367,853.15
130866	COPS Ed. Leadership Distributi						
130637	Online MBA Degree Programs - AP						
130611	Applied Behav. Anys. For-Credi						
130331	Univ Controller Late Payment	\$37,582.85	\$62,295.61	\$146,009.98	\$161,582.85	\$185,000.91	\$224,426.57
130629	EdD C&I Curriculum Stud. Deg.						
130856	College of Business MBA German				\$74,748.86	\$104,229.15	\$131,612.49
130055	ERCCD - Facility and Equip						

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130855	Custom Business Programs			\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80
130084	Univ Commons Conf Services	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49
130462	Dining Service R&R	\$93,218.65	\$63,240.76	\$63,554.00	\$88,677.36	\$108,461.82	\$143,287.88
130443	Nautilus Card Prepayments	\$115,920.98	\$99,777.85	\$132,559.31	\$107,154.60	\$101,880.54	\$178,547.35
130801	COPS Dean-General	\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96
130531	English Lang Ctr/lep	\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82
130234	Administrative Overhead Charge						
130507	Confucius Institute						
130442	Nautilus Card R & R	\$114,539.86	\$66,016.16	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16
130861	Innovation Institute Admin.						
130464	Dining Services	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92
130079	Health Fee General Reserve					\$211,872.79	
130078	Health Fee Fund					(\$134,830.48)	
130072	Health Fee Salary Reserves						
130073	Health Fee Equipment Reserves						
130795	MSC Boat Auxiliary			\$2,859.26	\$76.72	\$54,898.70	\$69,087.26
130606	Language and Culture Institute			\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70
130901	Aquatic Operations Facilities Resv						
130451	Copy Service	\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37
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
130811	HPT Program	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57
130638	Online MSN Degree Programs						
130928	Share Cell Tower Revenue	\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67
130407	Auxiliary Overhead Reserve	\$475,197.51	\$467,622.37	\$450,786.34	\$429,220.52	\$434,347.11	\$469,219.46
130876	FLVC ICUF Fees - Aux.						
130787	Recreation Facility Reserve Ac	\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00
130633	CSE For-Credit CE Prgms.						
130363	University Park Ongoing Maintenance						
130106	DESA Divisional Aux.						
130877	RN to BSN Program (CSEH) - Distrb.						
130615	CE Summer Camps					\$54,179.48	\$75,218.99
130891	OCPE Auxiliary Fund						
130336	Surplus Property Sales	\$20,912.20	\$24,919.29	\$20,524.63	\$29,251.07	\$53,308.94	\$87,877.72
130831	COPS Distance Learning Fee			\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03
130883	COH Distance Learning Programs						
130071	Health Fee Admin Services						
130854	COB On-Line Course Fee		(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16
130482	Post Office Auxiliary	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63
130103	ATC Distance Learning Fee			\$82,420.83	\$251,188.44	\$319,806.46	\$313,791.70
130100	UWF Career Events	\$41,539.58	\$57,112.30	\$67,407.11	\$64,948.98	\$54,725.39	\$41,828.85
130780	CSEH Distance Learning Program						
130019	ITS Hosting Services				\$24,379.79	\$23,638.61	\$31,114.98
130880	Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20
130619	CE - Teacher Ready (Studer)					\$34,608.63	\$20,932.96
130076	Univ Testing Aux	\$238,806.27	\$268,235.90	\$302,120.63	\$312,499.48	\$272,325.98	\$280,556.93
130612	COB For-Credit CE Prgms.						
130356	Higher One Auxiliary					\$5,009.60	\$9,834.26
130797	Recreation Aquatic Services						
130412	Licensing Program	\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44
130829	Teacher Ed Continuing Educatio		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93
130746	Elec. & Comp. Engrn. Equipment			\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47
130402	Auxiliary Administration	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59
130744	Chemistry Equipment Fee			\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91
130857	COB Financial Foundation Serie						
130607	CE In House Programs			\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98
130053	ERCCD - CITF						
130441	Nautilus Card Program	\$121,068.73	\$114,195.20	\$137,823.32	\$138,132.20	\$143,467.72	\$171,597.24

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130434	Student Printing Service						\$48,396.40
130054	ERCCD - Salary and Fringe						
130335	Controller Transcript Fees	\$7,434.04	\$33,227.03	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17
130077	Student Orientation Fee					\$94,069.16	\$118,963.92
130782	Recreation Facility Services	\$40,150.25	\$15,573.89	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35
130743	Biology Equipment Fee			\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53
130481	Postal Services Ops-Quasi	\$57,836.71	\$49,802.54	\$61,181.18	\$58,473.26	\$49,801.10	\$49,800.63
130161	Registrar Late Registration Fe	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84
130895	WUWF New Ventures Collections	\$635.87	\$23,659.68	\$4,396.53	\$23,914.40	\$20,795.79	\$36,908.85
130452	Copy Service R & R	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77	\$45,117.77	\$20,117.77
130350	Invest Earnings Clearing						
130082	Student Health & Wellness Educ	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85
130796	Recreation Summer Camps						\$4,323.17
130871	Center on Aging Prof. Dev. & O						
130510	Jikei Amer Ctr General Acct	(\$1,629.19)	\$20,267.15	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72
130875	FLVC Conf. Fees & Vending Fees						
130724	Enviornmental Equipment Fee			\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53
130749	Nursing Equipment Fee						
130094	Student Health Services					\$96,661.16	\$39,368.25
130834	HLES Equipment Fee			\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26
130785	Recreation Facility Rentals	\$20,201.82	\$27,603.71	\$13,009.15	\$30,951.94	\$21,271.44	\$6,336.91
130792	HAAS Center for Business Resea	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22
130320	FWB Facilities Special Project	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55
130002	ITS Services	\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74
130421	Bookstore	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41
130302	Admin Affairs Special Projects		\$128,376.52	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91
130869	Reading Ed Master's Degree Distrib.						
130808	The Jason Project	\$8,139.48	\$5,634.83	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73
130979	University Central Reserve (Au		\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00
130632	CASSH Non-Credit CE Prgms.						
130305	University Affairs Partnership		\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41
130092	Health & Counseling			\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66
130762	UC Services & Ticketing						
130848	SOW - Veterans Services Certif					\$11,350.06	\$36,969.65
130908	Utilities Oper-Quasi	\$17,359.58	\$22,969.49	\$37,435.31	\$26,106.48	\$39,153.96	\$52,041.82
130635	Applied Behav. Anys. Non-Credit CE						
130800	Recreation Outdoor Event Services						
130926	Parking Improvements - FCO	\$121,581.48	\$121,581.48	\$121,581.48	\$353,381.48	\$289,088.18	\$51,136.87
130093	Office of Family Programs				\$865.98	\$3,283.42	\$2,657.93
130007	FLR Website	\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11
130703	Biology M&S Fees	\$53,371.53	\$20,266.34	\$37,405.39	\$11,118.29	\$5,438.40	\$3,009.82
130886	Online MBA (COB) - Distribution						
130839	FPAN Workshop Auxiliary						\$7,147.84
130890	WUWF-TV Auxiliary	\$22,424.37	\$37,859.40	\$68,318.83	\$6,372.10	\$1,168.89	\$10,134.21
130870	EdD C&I Curriculum Stud. Deg. Distr						
130639	COH For-Credit CE Programs						
130642	MEd Instructional Technology Degree						
130879	Computer Science Equip. Fees						
130404	Auxiliary Administration - HR	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76
130052	ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20
130729	Archaeology Institute	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88
130609	CEPS For-Credit CE Prgms.						
130627	Int'l Pilot Prgms with Globali						
130701	Arts & Sciences Aux	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43
130163	VA Reporting Fee	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25
130906	Recycle Program	\$1,708.01	\$1,335.59		\$884.78	\$12,084.62	\$19,269.22
130723	Environ Stds M&S Fees	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62
130513	Intensv Japanese Lang-Intermed	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92

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130028	University Marketing Com-Quasi	\$35,251.19	\$46,426.72	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10
130164	Credential Fees	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48
130788	Fitness/Wellness Services	\$27,765.47	\$5,890.86	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05
130018	ITS Hardware Repair				\$10,512.37	\$13,577.01	\$15,277.66
130893	Computer Science CE Distribution						
130929	On-Campus Fuel Inventory Clear						
130707	Equip Rental-Quasi	\$3,227.09	\$5,581.02	\$6,393.87	\$12,801.50	\$9,251.46	\$15,294.32
130911	Surplus Property Assistance						
130162	Rec & Reg Transcript Fees	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76
130752	Physics Equipment Fee			\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28
130862	National Flight Academy Prog (
130626	Cyber and Network Security Pro						
130345	Insurance Claims Clearing	\$10,014.01	\$9,420.61	\$8,850.14	\$9,531.79	\$9,719.32	\$9,316.24
130631	COB Non-Credit CE Prgms.						
130912	Fac Mgt Work Order Charge Back	\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29
130414	UWF Name Badges					\$554.21	\$1,013.82
130016	Telecom Suncom Operations	\$156,543.51	\$187,840.62	\$218,734.54	\$252,052.63	\$11,051.90	\$10,103.15
130029	Univ Marketing Comm - Enterpri	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87
130643	Online MBA Degree Programs - Non-AP						
130530	Int. Ed. & Programs Residuals						
130713	Annual Nursing Assembly	(\$643.61)	(\$78.08)	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67
130817	HLES Continuing Education	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18
130742	Art Equipment Fee			\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84
130091	Argo Camp Auxiliary		\$6,557.83	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04
130847	Army ROTC Cadet Club						
130009	Hosting Services Reserve		\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00
130830	LSAT Workshop		\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72
130344	Cashier Receipt Clearing		\$298.61	\$5.46	\$8,580.04		\$10,380.44
130841	Prof & Comm Leadership Cont Ed				\$2,219.90	\$1,852.30	\$4,091.78
130888	FLVC DLSS Auxiliary Fund						
130608	FFN Training Programs			(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96
130889	PA Program (COH) Distrb.						
130239	2014 Flood						
130354	AP & Travel					\$283.87	\$743.94
130726	GIS Short Course	\$5,292.80	\$3,777.36	\$4,502.80	\$4,502.80	\$5,502.80	\$5,502.80
130714	Physics M&S Fees	\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)
130799	CASSH Distance Learning Programs						
130580	Wetlands Research Lab	\$271,838.19	\$215,115.98	\$189,631.79	\$205,596.99	\$195,904.76	\$227,359.01
130461	Dining Service Concession	\$24,102.87	\$6,038.75	\$2,577.97	\$4,165.92	\$8,318.87	\$7,410.31
130553	Leisure Learning Society	\$1,329.86	(\$7,964.40)	\$5,905.01	\$11,838.98	\$3,237.89	\$10,256.99
130706	CE-Clinical Lab Sciences	\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01	\$1,696.69
130818	Gifted Program	\$553.18	(\$582.33)	\$74.57	\$647.66	\$921.53	\$2,180.24
130758	SeaMester Marine Biology Summer						
130838	Archeology Institute Equipment			\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33
130699	PY-Auxiliary CE Tuition Fees						
130167	Music Department Ticket Sales				\$1,769.96	\$3,545.49	\$4,521.38
130781	BEST Robotics Competition			\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33
130824	Eng & Comp Tech - Aux		\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97
130107	Student Rights and Responsibil						
130772	Psychology Professional Develop	\$912.50	\$20,301.52	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85
130835	C. Thompson Continuing Education			\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73
130718	Art M&S Fees	\$29,085.27	\$18,174.51	\$14,352.41	\$11,824.27	\$7,631.79	\$7,232.15
130361	Settlements			\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08
130536	Internationall Student ID	\$2,383.47	\$2,056.98	\$3,423.04	\$3,253.02	\$3,926.45	\$4,037.70
130873	Criminal Justice Abroad - Aux.						
130552	Lunch And Learn Program	\$1,220.00	(\$1,112.66)	\$985.23	\$494.86	\$988.09	\$1,327.21
130725	Geodata Services	\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12
130778	Accounting Conference	\$4,719.16	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65
130786	Recreations Tournament	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69	\$721.25
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66
130381	Procurement Vendor Fair	\$1,918.35	\$2,829.34	\$2,510.73	\$2,443.52	\$2,443.52	\$2,443.52
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130640	COH Non-Credit CE Programs						
130403	Auxiliary Administration - FA	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64
130794	UWF/Gulf Power Educ Partnershi				\$4,446.56	\$10,603.24	\$11,745.71
130105	EC Coordinated Project - Proct				\$279.30	\$952.64	\$1,092.27
130774	Promotion of Eng Departmental			\$883.76	\$1,702.98	\$2,398.74	\$2,899.41
130590	Diploma Replacement Fee	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50
130759	Japanese Language						
130809	Military Science M&S Fees	\$3,574.96	\$4,829.80	\$6,019.64	\$5,375.94	\$5,614.21	\$8,032.18
130798	CASSH Dean's Office Aux.						
130730	Theatre Ticket Sales	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53
130745	Comm. Arts Equipment Fee			\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25
130755	Seamster Humanities Courses					\$2,142.69	\$2,617.64
130711	UWF Statistics Ctr	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35	\$5,951.41	\$4,693.84
130401	Auxiliary Administration - ITS	\$4,129.95	\$68.18	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42
130168	MVRC Administration						
130535	International Orientation						
130099	President's Cell Tower	\$6,930.00	\$25,407.90	\$47,590.14	\$72,006.55	\$77,648.67	\$88,884.80
130056	ERCCD - Outdoor Storage Projec						
130900	Alumni Relations Activity & Ev		\$44.04	\$130.84	\$57.39	\$114.79	\$805.90
130750	Retirement Workshop	\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93
130858	Research & Advanced Studies Jo						
130819	Legal Studies Cont Ed	\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12
130720	CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12	\$23,586.80	\$15,408.02
130738	Off-Campus Building Use Fee	\$135.37		\$1,469.65	\$1,994.65	\$1,994.65	\$1,994.65
130973	EH&S Recycling Program	\$2,468.80	\$2,619.20	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40
130747	CLSP Equipment Fee			\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65
130705	Med Tech M&S Fees	\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23
130833	Engineering/Computer Tech Equip			\$369.35	\$846.37	\$1,278.76	\$1,546.93
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09		\$520.09	\$1,139.28
130411	Auxiliary Conferences	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71
130614	CE Training Solutions			\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45
130511	Jikei-Amer Ctr Residuals	\$5,296.82	\$27,194.41	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23
130581	FIO Study Abroad in Florida						
130493	Security-Quasi	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81
130739	Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57	\$990.60
130427	UWF EC Finish Here 5K Run/Walk						
130636	IT Academy Non-Credit CE Prgms.						
130013	Telecom Pager Billings	\$2,074.05	\$1,820.40	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46
130754	Archeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28	\$1,751.26
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130416	Trolley Shelter Display Program						
130760	Panhandler Books Aux.						
130757	Voyager Advertising						\$25,069.32
130075	Orientation Direct cost					\$7,998.00	\$20,873.83
130885	MSN Program (COH) Distrb.						
130415	Records Management			\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65
130802	Severe Disabilities Training	\$1,269.64	\$1,448.39	\$1,412.02	\$1,201.96	\$1,133.55	\$1,104.35
130630	CEPS Non-Credit CE Prgms.						
130634	CSE Non-Credit CE Prgms.						
130736	DLHS	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96
130860	EC Doctoral Cohort						
130166	CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67

University of West Florida
Auxiliary Cash
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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12
130748	Music Equipment Fee			\$661.68	\$550.65	\$622.38	\$6.37
130722	Electrical Engineering M&S Fe	\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)
130884	COH Auxiliary						
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65
130859	Building Construction CED						
130400	PY-Auxiliary Tuition Fees						
130523	Study Abroad Fair					\$25.00	\$274.79
130088	DOS Special Projects	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98
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
130165	Music Camps	\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79
130822	Teacher Ed M & S Fees	\$9,923.36	\$17,611.77	\$22,529.13	\$20,758.38	\$26,247.03	\$25,853.65
130040	Benefits Fair Vendors						
130104	W. E. Combs Leased Space				\$1,155.13	\$11,773.09	\$9,654.33
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15
130887	FLVC FALSC Auxiliary Fund						
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05
130777	Business Study Abroad Program	\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85	\$386.85
130613	CASSH For-Credit CE Prgms.						
130753	Math Assoc of Amer FL Chapter				\$1,414.26	\$1,720.27	\$1,614.59
130756	UWF in Spain						
130514	NWF Japan America Society	\$12.74	\$490.09	\$238.02	\$231.76	\$225.17	\$203.70
130805	Instructional Alternative Cert	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83
130867	Public Health M & S Fees						
130734	UWF Advising Center	\$165.49	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75
130582	GIREC Citizen Science						
130850	Social Work Aux						\$25.57
130732	Comm Arts M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11
130863	Physics Summer Alliance Camp						
130108	CSPA Interview Conference					\$236.48	\$70.17
130494	Rape Aggression Defense System	\$405.81	\$870.09	\$635.07	\$692.45	\$841.94	\$463.59
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87
130712	Music M&S Fees	\$4,186.57	\$5,548.22	\$6,650.13	\$1,818.44	\$888.83	\$40.95
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
130417	Trolley Ad Program						
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37
130702	2002 Printmaking Workshop	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00
130306	Argonaut Ballroom Equipment						
130645	Career & Prof Ed Non-Credit CE Prog						
130003	PPB Consortium	\$12,760.69					
130010	ITS Software Services				\$847.30	\$835.43	\$1,391.56
130017	Blackberry Operations	\$123.65					
130020	ITS Student Printing				\$26,572.53	\$75,538.16	
130074	Orientation Guest Fee					\$477.76	\$33,307.25
130077	Freshman Orientation	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)	
130078	Student Health Ctr	\$43,812.60	\$295,567.47	\$346,645.20	\$406,447.98	\$706,573.73	\$792,976.81
130079	Health Fee Reserve	\$71,356.87	\$71,356.87	\$221,356.87	\$271,356.87	\$271,356.87	\$274,347.33
130096	Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42		
130102	FWB Online Campus	\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80
130119	Men of Color Retreat						\$361.45
130120	FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55		
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58
130301	University Special Projects	\$30,513.35					
130330	Rebate for P-Card Usage			\$600.00	\$600.00	\$1,200.00	\$600.00
130334	Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28				
130338	BOM Housing Restitution	\$16,418.62	\$20,963.85	\$23,966.62	\$25,651.98	\$25,651.98	\$25,651.98
130339	Credit Card Fee Clearing	(\$126,371.57)	\$8,250.30	\$18,669.70	\$7,947.27	(\$19,471.78)	(\$15,900.87)

University of West Florida
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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12
130341	Invest Earnings Auxiliary						
130342	TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67		
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61				
130351	Credit Card Fee Support	\$86,426.56	\$1,468.06		\$3,088.17		
130352	Invest Earnings SUS	\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53	\$2.53
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
130355	Banner Student Project (Aux)						
130359	University Park / Ath. Fac. (FCO)						
130362	Univ. Park / Ath. Fac. (NON-FCO)						
130425	FWB - Bookstore	\$6,239.40					
130426	Emerald Coast Fitness Center		\$93.26	\$93.24	\$93.24		
130431	Printing Services	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50	\$35,012.18	
130432	Printing Services Growth & Imp	\$4,290.41					
130433	Printing Services R & R	\$36,833.39	\$11,833.39	\$1,833.39	\$1,833.39		
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93
130516	2005 TCW/SCW	\$6,341.30	\$2,141.46	\$3,461.69	\$777.66	\$286.69	
130521	GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	(\$331.79)	\$121.77
130522	2005 Symposium	\$7,647.52	\$4,979.77	\$752.49			
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18	
130534	Natl Student Exchange	\$3,276.17	\$3,441.10	\$3,265.98	\$253.54	\$220.58	\$220.58
130537	Conversational Chinese Languag			\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45
130551	Community Partnership/Public C	\$22.00	\$22.00				
130602	Continuing & Distance Educ Pro	\$58,179.52	\$84,284.17				
130603	Continuing & Distance Educ CEU	\$487.40	\$522.78	\$30,501.49	\$68,271.28	\$140,528.04	\$95,198.11
130603	IT Academy For-Credit CE Prgms						
130604	Cont Ed On-Line Credit Card Pa	\$21,754.72	\$16,188.49				
130605	Improving University Teaching	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21	\$27,463.67	
130609	COPS CE Programs			\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33
130610	ICL CE Programs			\$81,510.07	\$85,281.46	\$5,737.38	\$5.94
130611	Applied Behavioral Asmnt CE Pr			\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44
130612	COB CE Programs			\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64
130613	CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28
130615	CPE Summer Camps Odd Years			\$19,161.90	\$38,292.77	(\$5,124.63)	
130618	Ford PAS Programs					\$5,608.59	\$3,606.66
130620	ICL CE Programs					\$3,070.09	
130621	Java NetCentric Certificate Pr						
130623	National Flight Academy Progra						
130624	CE IT Performance Programs						
130628	Reading Ed Master's Degree Pro						
130661	Graduate School CE-AP Support						
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
130717	Art Exhibition	\$1,288.33	\$1,288.15	\$115.10	\$0.80		
130731	Nursing M & S Fees	\$3,998.56	\$5,573.74	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60
130735	CD 2005	\$711.84					
130737	Wetlands Plant ID	\$25.98	\$25.98	\$25.98	\$1.61		
130741	2007 ASA FL Chapter Meeting	\$1,447.28	\$1,354.65	\$1,354.65			
130751	Elderhostel	\$4,705.19	\$4,705.19				
130770	UN Assembly	\$26.61	\$8.93	\$8.40	\$8.40		
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99
130779	N.A. Society for Oceanic Hist.		\$4,076.02	\$75.04			
130780	CAS Distance Learning Programs			\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86
130784	Recreation Pro Shop	(\$7.66)					
130807	Reading Program	\$13,505.81	\$2,721.65	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74
130807	ICL CED Programs					\$1,472.93	
130812	Contextual Teaching And Learni	\$6.87					

University of West Florida
Auxiliary Cash
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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12
130813	Health Leisure & Ex Sci M&S Fe	\$3,769.35	\$10,042.81	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39
130814	Reading First Academy Account	\$4,496.86	\$804.90	\$2,496.75	\$1,193.71	\$190.40	\$156.28
130825	COPS Teacher Ready Close-out	\$236,204.57	\$225,130.43	\$445,989.56	\$666,050.84	\$463,631.59	\$500,752.56
130826	Hometown Learning Community	\$1,974.63					
130837	GK Tutorial Program			\$611.92	\$799.38	\$1,118.38	\$1,115.22
130842	Innov Comm Lrning (ICL)-Confer				\$75,148.83	\$78,625.78	
130843	Engineering & Computer Tech M&S						\$35.45
130844	Ford PAS Hub					\$4,671.82	\$27,750.44
130846	COPS - Teacher Ready Teachout						\$20,200.52
130846	Innovation Institute Ford						
130849	ED Leadership Master's Degree						
130853	Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46				
130864	Cyber & Net Security Prg (Inv Inst)						
130865	Ireland Theatre Project						
130874	NOAA Climate Training Course						
130881	Library On-Line Course Fee			\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90
130882	Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)			
130905	Grounds Oper-Quasi	\$2,002.34	\$1,518.43	\$2,189.15	\$16,593.11	\$2,101.30	\$80,623.73
130909	Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23			
130914	Entrance Signage-Major (2)	\$128,353.91					
130915	Campus Beautification	\$46,839.48					
130917	Parking Lot Improvement Proj	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51	\$36,383.11	54458.04
130920	Maintenance Stock Room	\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61
130924	Facilities Special Projects-FC						
130931	Gazebos/Benches/Trellises Proj						\$100,000.00
130932	Bldgs 93/94 Renov Police Reloc						\$466,853.72
130933	Recruitment Tour Improvement Proj						\$5,242.65
130934	Campus Dumpster Enclosures						\$84,000.00
130936	Bldg 10 Renovation Auxiliary						\$42,980.00
130937	Tennis Courts East Athletic Co						
130972	Building Code Admin	\$254,009.92	\$219,049.74	\$115,791.69			
130974	UWF/Gulf Power Edu Partnership			\$1,341.99			
130978	Contractor Claim	\$8,445.58					
130646	Univ College Non-Credit CE Prog						
130832	Social Work M&S Fees					\$5,227.14	\$11,482.14
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36
130041	Background Screening - Clearing						
130708	Chemistry M&S Fees	\$11,260.35	\$23,212.42	\$29,847.25	\$32,644.54	\$26,353.41	\$5,449.51
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)
130925	Facilities Special Projects-EX	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64
130424	Follett Clearing Account	(\$24,938.51)	(\$4,743.32)	(\$13,652.94)	(\$10,184.16)	(\$8,278.69)	(\$7,778.49)
130508	Confucius Institute-UWF						
130465	Chartwells Clearing Account	(\$26,355.22)	(\$26,947.46)	(\$28,165.00)	(\$34,177.73)	(\$28,621.18)	(\$37,500.34)
130233	Federal & State Tax Clearing						
130364	U. Park Ath. Fac. 1st Flr. - FCO						
130982	2014 Flood						
130366	U. Park Ath. Fac. 2nd Flr. - FCO						
		\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	\$11,984,870.57	\$13,561,303.28	\$16,322,628.25
				\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62
				\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87

University of West Florida
Auxiliary Cash
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		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17			
130329	Hurricane Ivan	\$808,365.55	\$0.00	\$0.00	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130975	Hurricane Ivan - Historic Pens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Net Hurricane Ivan	\$808,365.55	\$0.00	\$0.00	\$0.00	\$0.00			
130236	Hurricane Dennis	\$362,225.81	\$0.00	\$0.00	\$0.00	\$0.00			
130976	Hurricane Dennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Net Hurricane Dennis	\$362,225.81	\$0.00	\$0.00	\$0.00	\$0.00			
130237	Hurricane Katrina	\$12,261.33	\$0.00	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Net Hurricane Katrina	\$12,261.33	\$0.00	\$0.00	\$0.00	\$0.00			
130230	Disaster Residuals		\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00			
	Net Hurricane Katrina	\$0.00	\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00			
	Net Hurricanes	\$1,182,852.69	\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00			
130321	ERP System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00	\$0.00			
	Net ERP	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00	\$0.00			
	Total Hurricanes & ERP	\$1,182,852.69	(\$1,383,833.14)	(\$1,134,680.16)	\$50,000.00	\$50,000.00			0.18%
							# of Funds	Cum. Total	% to Total
130878	FLVC Residual Account			\$4,266,797.89	\$3,885,749.44	\$3,621,018.34			
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO				\$1,600,000.00	\$1,600,000.00			
130601	Continuing & Distance Educ Adm	\$341,117.04	\$621,835.39	\$1,198,005.02	\$1,613,304.26	\$1,438,412.87			
130011	Telecom Switch-Replacement	\$1,531,890.52	\$1,506,397.45	\$1,502,290.47	\$1,497,274.97	\$1,327,891.19			
130545	Quasi-Aux-Academic Affairs	\$126,858.92	\$142,876.77	\$440,134.53	\$1,194,203.16	\$1,266,050.55			
130827	Applied Behavior Analyst	\$538,981.14	\$661,693.95	\$975,322.21	\$1,027,408.08	\$1,193,189.23	6	\$10,446,562.18	38%
130622	ED Leadership Master's Degree	\$312,225.39	\$744,363.67	\$176,060.60	\$415,938.96	\$842,603.21			
130954	Transportation Services	\$1,450,784.20	\$1,496,540.65	\$1,076,050.70	\$1,020,628.46	\$838,118.90			
130951	Parking Services	\$534,186.10	\$530,395.18	\$470,269.99	\$570,515.17	\$761,657.18			
130845	COPS - Teacher Ready (Studer)	\$81,124.86	\$113,380.66	\$271,148.04	\$411,025.21	\$565,532.88			
130625	RN to BSN Degree Program		\$203,547.67	\$108,381.08	\$134,522.06	\$558,649.86			
130014	Telecom Operations	\$378,724.14	\$402,448.96	\$476,769.86	\$481,075.96	\$519,903.31			
130644	CE - Residuals					\$500,000.00			
130955	Parking Repair & Reserves	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00	\$390,000.00			
130408	Fringe Benefits Reserve	\$151,015.40	\$138,541.91	\$92,775.82	\$245,512.94	\$343,681.01			
130422	Bookstore Growth	\$252,076.48	\$277,076.48	\$302,076.48	\$327,076.48	\$327,076.48			
130101	Distance Learning Campus Fee	\$0.00	(\$799.16)	\$308,447.08	\$318,868.11	\$305,663.07			
130956	Future PATS Design & Const. Reserve			\$70,002.00	\$70,002.00	\$293,193.50			
130423	Bookstore R & R	\$205,399.51	\$230,399.51	\$255,399.51	\$280,399.51	\$280,399.51			
130773	GIS Certificate Program	\$300,886.32	\$316,092.52	\$276,315.38	\$291,897.92	\$280,319.96			
130008	Online Campus	\$432,364.10	\$463,134.16	\$349,384.15	\$310,323.16	\$277,922.98			
130866	COPS Ed. Leadership Distributi		\$11,676.96	\$135,367.29	\$181,736.65	\$275,742.39			
130637	Online MBA Degree Programs - AP				\$22,649.03	\$275,251.56			
130611	Applied Behav. Anys. For-Credi		\$489,728.17	\$216,666.53	\$280,005.04	\$269,939.24			
130331	Univ Controller Late Payment	\$238,749.65	\$214,096.25	\$188,545.72	\$222,016.74	\$263,438.70			
130629	EdD C&I Curriculum Stud. Deg.		\$20,209.34	\$23,535.14	\$73,200.36	\$262,328.94			
130856	College of Business MBA German	\$153,143.66	\$195,551.74	\$274,363.95	\$230,922.11	\$251,668.15			
130055	ERCCD - Facility and Equip	\$152,208.00	\$120,011.35	\$211,011.35	\$211,011.35	\$251,011.35			

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17			
130855	Custom Business Programs	\$120,273.45	\$175,600.48	\$210,028.25	\$229,259.87	\$248,750.21			
130084	Univ Commons Conf Services	\$28,532.85	\$62,525.43	\$116,213.23	\$198,311.35	\$229,972.08			
130462	Dining Service R&R	\$151,686.99	\$163,721.43	\$184,828.53	\$188,751.02	\$226,550.15			
130443	Nautilus Card Prepayments	\$180,272.47	\$175,686.06	\$180,958.80	\$169,844.42	\$221,766.57			
130801	COPS Dean-General	\$187,785.09	\$195,283.26	\$207,968.27	\$200,947.52	\$221,457.70			
130531	English Lang Ctr/lep	\$629,380.93	\$295,881.46	\$218,800.51	\$220,216.59	\$211,091.50			
130234	Administrative Overhead Charge	\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00			
130507	Confucius Institute		\$117,865.90	\$57,881.04	\$158,509.97	\$196,854.74			
130442	Nautilus Card R & R	\$161,016.16	\$155,683.58	\$175,683.58	\$195,683.58	\$179,777.38			
130861	Innovation Institute Admin.		\$11,598.96	\$49,538.10	\$173,494.61	\$168,702.83			
130464	Dining Services	\$294,482.76	\$314,200.90	\$303,971.32	\$263,801.99	\$159,506.75			
130079	Health Fee General Reserve	\$0.00	\$183,767.86	\$176,569.56	\$175,232.92	\$157,527.15			
130078	Health Fee Fund	\$0.00	\$339,977.12	\$144,417.87	\$222,935.84	\$152,195.66			
130072	Health Fee Salary Reserves	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00			
130073	Health Fee Equipment Reserves	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00			
130795	MSC Boat Auxiliary	\$75,774.85	\$85,836.33	\$116,723.88	\$112,441.74	\$146,857.02			
130606	Language and Culture Institute	\$106,903.22	\$127,186.24	\$143,049.73	\$148,591.54	\$140,390.07			
130901	Aquatic Operations Facilities Resv					\$130,823.31			
130451	Copy Service	\$42,644.94	\$72,378.90	\$96,412.71	\$112,462.49	\$127,539.08			
130051	Educ Research Ctr for Child De	\$110,345.12	\$159,558.39	\$126,232.11	\$129,977.04	\$119,857.84			
130811	HPT Program	\$86,369.47	\$92,528.48	\$110,345.04	\$118,030.06	\$119,444.14			
130638	Online MSN Degree Programs				\$25,307.13	\$117,296.50			
130928	Share Cell Tower Revenue	\$74,731.96	\$29,777.85	\$56,845.86	\$89,764.07	\$113,937.38			
130407	Auxiliary Overhead Reserve	\$461,487.54	\$455,299.70	\$430,984.13	\$500,205.15	\$110,799.88			
130876	FLVC ICUF Fees - Aux.			\$64,187.16	\$259,323.30	\$108,719.49			
130787	Recreation Facility Reserve Ac	\$190,000.00	\$190,000.00	\$190,000.00	\$227,782.44	\$105,683.05			
130633	CSE For-Credit CE Prgms.			\$118,497.68	\$91,311.42	\$105,672.91			
130363	University Park Ongoing Maintenance				\$185,124.39	\$101,363.45			
130106	DESA Divisional Aux.					\$100,000.00	51	\$13,456,639.02	49%
130877	RN to BSN Program (CSEH) - Distrb.			\$219,506.32	\$179,261.34	\$99,274.52			
130615	CE Summer Camps	\$69,681.77	\$63,792.57	\$92,180.29	\$103,414.07	\$98,655.11			
130891	OCPE Auxiliary Fund					\$97,135.19			
130336	Surplus Property Sales	\$109,034.35	\$130,131.45	\$67,558.75	\$70,927.60	\$93,740.44			
130831	COPS Distance Learning Fee	\$310,369.13	\$217,967.66	\$135,888.19	\$130,410.12	\$92,853.27			
130883	COH Distance Learning Programs				\$63,025.49	\$91,287.97			
130071	Health Fee Admin Services	\$27,910.14	\$145,972.38	\$135,326.61	\$142,076.38	\$90,734.06			
130854	COB On-Line Course Fee	\$57,924.95	\$63,362.90	\$52,977.28	\$65,479.49	\$87,106.44			
130482	Post Office Auxiliary	\$36,530.56	\$30,093.10	\$79,641.20	\$86,162.60	\$84,818.50			
130103	ATC Distance Learning Fee	\$358,023.05	\$372,768.69	\$147,692.85	\$108,433.20	\$83,251.23			
130100	UWF Career Events	\$31,853.24	\$36,478.81	\$46,884.29	\$62,456.18	\$82,422.81			
130780	CSEH Distance Learning Program		\$96,642.12	\$60,685.72	\$52,066.92	\$81,111.42			
130019	ITS Hosting Services	\$45,378.52	\$56,536.02	\$60,930.50	\$71,805.34	\$80,282.00			
130880	Library-Quasi	\$58,594.44	\$67,525.51	\$80,300.46	\$101,594.77	\$76,707.83			
130619	CE - Teacher Ready (Studer)	\$45,159.02	\$187,912.59	\$73,218.90	\$59,130.03	\$69,443.12			
130076	Univ Testing Aux	\$278,568.04	\$232,783.24	\$141,361.58	\$88,348.09	\$67,071.23			
130612	COB For-Credit CE Prgms.		\$87,542.59	\$109,710.42	\$144,792.55	\$64,068.09			
130356	Higher One Auxiliary	\$38,728.09	\$40,268.63	\$48,113.10	\$56,803.47	\$62,850.45			
130797	Recreation Aquatic Services					\$60,723.24			
130412	Licensing Program	\$24,113.78	\$30,701.39	\$35,711.77	\$46,526.26	\$60,683.70			
130829	Teacher Ed Continuing Educatio	\$152,393.10	\$186,326.04	\$130,916.38	\$50,501.46	\$59,924.02			
130746	Elec. & Comp. Engr. Equipment	\$19,547.93	\$34,761.71	\$45,432.09	\$55,254.98	\$59,608.51			
130402	Auxiliary Administration	\$58,650.01	\$65,006.81	\$74,759.57	\$42,924.57	\$59,075.77			
130744	Chemistry Equipment Fee	\$25,220.31	\$10,267.02	\$26,078.68	\$41,599.29	\$57,630.82			
130857	COB Financial Foundation Serie	\$20,450.10	\$41,361.49	\$52,342.09	\$54,527.72	\$57,366.82			
130607	CE In House Programs	\$32,016.36	\$39,771.56	\$38,179.80	\$60,594.31	\$57,262.49			
130053	ERCCD - CTF	\$32,766.50	\$61,092.25	\$42,485.97	\$69,432.18	\$56,065.66			
130441	Nautilus Card Program	\$150,666.37	\$119,518.49	\$83,168.37	\$26,132.33	\$55,204.60			

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17				
130434	Student Printing Service	\$48,095.63	\$47,149.07	\$51,190.75	\$53,133.42	\$54,792.30				
130054	ERCCD - Salary and Fringe	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00				
130335	Controller Transcript Fees	\$126,809.55	\$150,671.05	\$138,965.83	\$87,448.75	\$54,455.40				
130077	Student Orientation Fee	\$148,542.56	\$100,141.02	\$49,409.06	\$87,361.15	\$54,091.83				
130782	Recreation Facility Services	\$46,561.31	\$74,731.83	\$77,037.57	\$25,026.98	\$52,142.85				
130743	Biology Equipment Fee	\$56,396.83	\$78,298.53	\$27,579.92	\$99,953.57	\$51,225.87				
130481	Postal Services Ops-Quasi	\$49,800.62	\$49,800.61	\$49,755.40	\$49,755.42	\$49,755.43				
130161	Registrar Late Registration Fe	\$64,612.23	\$88,085.13	\$7,410.04	\$28,098.51	\$49,543.91				
130895	WUWF New Ventures Collections	\$34,005.52	\$50,861.69	\$38,583.76	\$50,297.59	\$49,439.09				
130452	Copy Service R & R	\$20,117.77	\$25,117.77	\$30,117.77	\$33,694.77	\$48,694.77				
130350	Invest Earnings Clearing		\$4,969.11	\$38,281.78	\$56,381.42	\$48,401.52				
130082	Student Health & Wellness Educ	\$151,543.79	\$82,247.65	\$136,624.23	\$119,931.79	\$48,040.91				
130796	Recreation Summer Camps	\$3,498.42	\$15,492.14	\$13,248.06	\$20,676.99	\$47,604.04				
130871	Center on Aging Prof. Dev. & O		\$500.50	\$659.59	\$14,325.98	\$46,979.75				
130510	Jikei Amer Ctr General Acct	\$31,243.12	\$44,424.32	\$46,741.25	\$44,207.73	\$45,363.38				
130875	FLVC Conf. Fees & Vending Fees			\$59,928.82	\$43,434.26	\$41,662.95				
130724	Enviornmental Equipment Fee	\$23,840.07	\$31,978.58	\$38,877.91	\$35,504.49	\$37,624.16				
130749	Nursing Equipment Fee		\$7,687.74	\$29,361.47	\$37,888.40	\$37,153.32				
130094	Student Health Services	\$33,037.86	\$67,148.53	\$118,907.78	\$34,265.02	\$37,058.87				
130834	HLES Equipment Fee	\$41,804.59	\$73,965.05	\$70,661.03	\$59,156.21	\$36,455.56				
130785	Recreation Facility Rentals	\$17,300.55	\$34,520.30	\$25,973.71	\$41,512.94	\$36,147.19				
130792	HAAS Center for Business Resea	\$104,987.91	\$57,884.98	\$29,829.35	\$33,168.75	\$34,943.18				
130320	FWB Facilities Special Project	\$9,770.92	\$14,966.21	\$22,240.37	\$30,121.55	\$34,135.55				
130002	ITS Services	\$48,183.63	\$62,021.25	\$43,444.35	\$32,839.42	\$31,918.55				
130421	Bookstore	\$54,594.57	\$284,239.18	\$233,637.92	\$31,042.78	\$31,042.78				
130302	Admin Affairs Special Projects	\$46,712.91	\$31,012.91	\$31,012.91	\$31,012.91	\$31,012.91				
130869	Reading Ed Master's Degree Distrb.			\$769.82	\$22,984.05	\$30,053.85				
130808	The Jason Project	\$22,234.38	\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33				
130979	University Central Reserve (Au	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38				
130632	CASSH Non-Credit CE Prgms.			\$13.68	\$2,539.43	\$26,921.58				
130305	University Affairs Partnership	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83				
130092	Health & Counseling	\$45,516.61	\$193,075.36	\$143,179.58	\$35,954.76	\$25,954.86				
130762	UC Services & Ticketing					\$25,587.47				
130848	SOW - Veterans Services Certif	\$30,509.47	\$29,242.03	\$27,464.88	\$26,669.90	\$24,747.45				
130908	Utilities Oper-Quasi	\$23,894.09	\$8,654.07	\$14,693.88	\$20,660.97	\$22,992.36				
130635	Applied Behav. Anys. Non-Credit CE			\$5,401.86	\$40,803.75	\$22,525.98				
130800	Recreation Outdoor Event Services					\$21,888.19				
130926	Parking Improvements - FCO	\$25,768.87	\$25,768.87	\$246,231.77	\$21,874.80	\$21,874.80				
130093	Office of Family Programs	\$523.13	(\$463.68)	\$8,055.12	\$15,956.71	\$21,668.92				
130007	FLR Website	\$29,048.11	\$23,070.95	\$23,070.95	\$21,578.39	\$21,577.93				
130703	Biology M&S Fees	\$10,807.23	\$18,809.95	(\$1,544.86)	\$12,694.13	\$21,522.35				
130886	Online MBA (COB) - Distribution				\$2,214.66	\$21,505.31				
130839	FPAN Workshop Auxiliary	\$8,492.64	\$8,267.86	\$12,311.09	\$16,220.77	\$21,039.98				
130890	WUWF-TV Auxiliary	\$11,032.18	\$18,754.89	\$16,508.37	\$24,385.84	\$20,965.28				
130870	EdD C&I Curriculum Stud. Deg. Distr			\$3,946.97	\$19,494.73	\$20,211.52				
130639	COH For-Credit CE Programs				\$18,741.91	\$19,737.71				
130642	MEd Instructional Technology Degree					\$18,824.71				
130879	Computer Science Equip. Fees				\$10,001.44	\$18,744.26				
130404	Auxilliary Administration - HR	\$921.62	\$12,526.00	\$21,297.67	\$20,365.34	\$18,468.87				
130052	ERCCD Renovation	\$68,187.20	\$68,187.20	\$68,187.20	\$68,187.20	\$18,187.20				
130729	Archaeology Institute	\$22,254.01	\$30,639.78	\$7,405.48	\$20,346.47	\$17,994.09				
130609	CEPS For-Credit CE Prgms.		\$38,475.68	\$18,194.83	\$10,817.80	\$17,296.36				
130627	Int'l Pilot Prgms with Globali		\$13,259.38	\$2,567.23	\$44,000.00	\$16,920.42				
130701	Arts & Sciences Aux	\$34,842.00	\$20,346.65	\$13,352.21	\$13,385.52	\$16,855.00				
130163	VA Reporting Fee	\$25,711.44	\$27,662.67	\$23,387.55	\$13,475.01	\$16,800.76				
130906	Recycle Program	\$27,198.06	\$8,506.16	\$9,132.86	\$12,773.61	\$16,568.87				
130723	Environ Stds M&S Fees	\$24,753.20	\$23,438.84	\$19,719.80	\$17,456.46	\$15,978.66				
130513	Intensv Japanese Lang-Intermed	\$851.19	\$525.18	\$30,360.30	\$14,048.53	\$15,920.33				

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17				
130028	University Marketing Com-Quasi	\$29,321.56	\$24,710.01	\$18,007.93	\$15,928.31	\$15,396.31				
130164	Credential Fees	\$26,194.48	\$32,117.26	\$2,520.14	\$5,083.02	\$15,182.75				
130788	Fitness/Wellness Services	\$29,889.14	\$32,502.58	\$30,539.56	\$21,292.61	\$13,963.21				
130018	ITS Hardware Repair	\$16,140.38	\$16,842.27	\$16,478.55	\$15,226.57	\$13,747.19				
130893	Computer Science CE Distribution					\$13,195.85				
130929	On-Campus Fuel Inventory Clear	\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32	\$12,575.00				
130707	Equip Rental-Quasi	\$15,078.32	\$13,457.73	\$11,495.15	\$8,548.17	\$12,239.68				
130911	Surplus Property Assistance					\$11,875.33				
130162	Rec & Reg Transcript Fees	\$196,925.14	\$128,014.35	\$25,612.56	\$22,092.57	\$11,499.26				
130752	Physics Equipment Fee	\$29,155.82	\$29,216.93	\$31,042.14	\$26,445.93	\$11,097.78				
130862	National Flight Academy Prog (\$18,310.77	\$9,444.99	\$11,078.42	\$11,078.42				
130626	Cyber and Network Security Pro		\$10,559.59	\$7,451.65	\$4,130.81	\$11,024.14				
130345	Insurance Claims Clearing	\$9,316.24	\$9,316.24	\$9,346.81	\$11,097.05	\$10,796.78				
130631	COB Non-Credit CE Prgms.			\$3,623.40	\$11,039.85	\$10,759.70				
130912	Fac Mgt Work Order Charge Back	\$77,639.09	\$56,965.62	\$48,170.03	\$32,428.66	\$10,663.35				
130414	UWF Name Badges	\$3,388.06	\$4,933.23	\$6,758.88	\$8,652.97	\$10,381.74				
130016	Telecom Suncom Operations	\$13,602.41	\$12,950.42	\$9,443.67	\$8,503.87	\$9,724.78				
130029	Univ Marketing Comm - Enterpri	\$12,719.87	\$11,490.01	\$72.34	\$4,473.57	\$9,620.86				
130643	Online MBA Degree Programs - Non-AP					\$9,500.54				
130530	Int. Ed. & Programs Residuals		\$184,959.64	\$35,197.01	\$13,302.20	\$9,114.34				
130713	Annual Nursing Assembly	\$9,350.70	\$11,312.02	\$8,965.57	\$8,866.16	\$8,866.16				
130817	HLES Continuing Education	\$13,568.56	\$8,555.88	\$13,207.84	\$5,579.55	\$8,849.42				
130742	Art Equipment Fee	\$11,000.42	\$10,069.94	\$6,680.49	\$11,083.44	\$8,659.02				
130091	Argo Camp Auxiliary	\$21,252.88	\$13,816.13	\$9,935.94	\$11,237.98	\$8,412.08				
130847	Army ROTC Cadet Club	\$2,303.00	\$4,842.13	\$5,284.18	\$7,894.02	\$8,319.53				
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00				
130830	LSAT Workshop	\$3,141.14	\$3,141.14	\$3,141.14	\$3,341.42	\$8,070.78				
130344	Cashier Receipt Clearing	\$35,671.09	\$30,613.39	\$30,049.85	\$8,123.11	\$7,894.69				
130841	Prof & Comm Leadership Cont Ed	\$5,808.93	\$6,432.23	\$6,476.31	\$7,476.31	\$7,476.31				
130888	FLVC DLSS Auxiliary Fund					\$7,190.09				
130608	FFN Training Programs	\$43,577.87	\$44,859.18	\$33,137.53	\$21,160.95	\$7,107.88				
130889	PA Program (COH) Distrb.					\$6,879.63				
130239	2014 Flood			\$256,975.28	\$0.00	\$6,572.59				
130354	AP & Travel	\$823.86	\$1,591.17	\$2,273.55	\$2,190.83	\$6,518.26				
130726	GIS Short Course	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80				
130714	Physics M&S Fees	\$24.23	\$225.63	\$217.28	\$5,295.43	\$6,413.43				
130799	CASSH Distance Learning Programs			(\$15,327.75)	(\$42,295.30)	\$6,255.95				
130580	Wetlands Research Lab	\$184,236.75	\$140,313.87	\$72,461.02	(\$4,635.66)	\$6,170.71				
130461	Dining Service Concession	\$6,444.88	\$6,444.88	\$6,444.88	\$6,023.38	\$6,023.38				
130553	Leisure Learning Society	\$2,086.74	\$2,164.95	\$2,865.53	\$4,413.51	\$5,723.06				
130706	CE-Clinical Lab Sciences	\$2,162.16	\$2,605.90	\$2,532.33	\$2,532.33	\$5,490.40				
130818	Gifted Program	\$3,064.34	\$3,543.68	\$5,024.88	\$5,876.24	\$5,436.84				
130758	SeaMester Marine Biology Summer	\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15	\$5,401.99				
130838	Archeology Institute Equipment	\$4,000.37	\$8,567.14	\$6,106.76	\$5,182.11	\$5,363.63				
130699	PY-Auxiliary CE Tuition Fees					\$5,324.65				
130167	Music Department Ticket Sales	\$5,131.87	\$6,586.34	\$6,038.82	\$4,804.12	\$5,088.83				
130781	BEST Robotics Competition	\$15,049.59	\$5,707.51	\$7,588.86	\$4,019.10	\$4,986.23				
130824	Eng & Comp Tech - Aux	\$1,589.25	\$2,615.52	\$2,915.63	\$3,614.63	\$4,908.38				
130107	Student Rights and Responsibil		\$1,110.74	\$2,735.53	\$4,692.69	\$4,907.57				
130772	Psychology Professional Develo	\$5,361.18	\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27				
130835	C. Thompson Continuing Education	\$9,847.78	\$8,493.78	\$4,592.83	\$4,656.51	\$4,584.04				
130718	Art M&S Fees	\$9,709.42	\$3,559.81	\$1,657.95	\$7,711.89	\$4,198.25				
130361	Settlements	\$13,421.36	\$9,981.36	\$8,801.36	\$5,323.86	\$3,973.86				
130536	Internationall Student ID	\$4,081.70	\$4,081.70	\$3,703.86	\$3,927.96	\$3,836.26				
130873	Criminal Justice Abroad - Aux.			\$4,092.36	\$1,981.31	\$3,739.51				
130552	Lunch And Learn Program	\$2,342.52	\$1,496.83	\$2,058.46	\$2,868.74	\$3,579.51				
130725	Geodata Services	\$3,857.91	\$704.56	\$2,898.59	\$2,619.23	\$3,492.49				

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17				
130778	Accounting Conference	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65				
130786	Recreations Tournament	\$1,349.33	\$2,037.24	\$3,249.28	\$3,402.19	\$3,321.05				
130704	Med Tech Distance Learning	\$3,469.38	\$3,469.38	\$3,399.38	\$3,314.38	\$3,314.38				
130381	Procurement Vendor Fair	\$2,443.52	\$3,359.89	\$3,277.47	\$3,277.47	\$3,277.47				
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$3,254.24				
130640	COH Non-Credit CE Programs				\$2,187.26	\$3,215.80				
130403	Auxiliary Administration - FA	\$6,119.28	\$1,300.14	\$4,526.63	\$9,899.56	\$3,140.60				
130794	UWF/Gulf Power Educ Partnershi	\$5,193.56	\$3,964.53	\$6,492.04	\$3,304.21	\$3,130.91				
130105	EC Coordinated Project - Proct	\$502.09	\$863.75	\$1,476.48	\$2,498.57	\$3,111.67				
130774	Promotion of Eng Departmental	\$3,105.11	\$2,797.01	\$2,980.20	\$3,058.17	\$3,058.02				
130590	Diploma Replacement Fee	\$6,880.50	\$5,493.05	\$249.41	\$1,621.07	\$3,047.97				
130759	Japanese Language				\$20,539.32	\$3,032.62				
130809	Military Science M&S Fees	\$9,088.22	\$8,538.64	\$6,223.47	\$3,977.36	\$3,000.14				
130798	CASSH Dean's Office Aux.				\$96.52	\$2,988.05				
130730	Theatre Ticket Sales	\$12.79	\$107.62	\$4,612.72	\$18,425.02	\$2,961.78				
130745	Comm. Arts Equipment Fee	\$3,653.29	\$4,068.40	\$1,972.99	\$3,038.73	\$2,961.36				
130755	Seamester Humanities Courses	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46				
130711	UWF Statistics Ctr	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73				
130401	Auxiliary Administration - ITS	\$6,039.47	\$8,977.07	\$8,415.49	\$3,648.11	\$2,792.09				
130168	MVRC Administration			\$3,013.00	\$1,024.56	\$2,484.75				
130535	International Orientation					\$2,371.45				
130099	President's Cell Tower	\$100,219.11	\$104,178.59	\$125,400.42	\$158,506.03	\$2,301.84				
130056	ERCCD - Outdoor Storage Projec	\$30,000.00	\$26,000.00	\$2,178.00	\$2,178.00	\$2,178.00				
130900	Alumni Relations Activity & Ev	\$6,094.64	\$4,435.06	\$3,273.37	\$3,621.16	\$2,176.84				
130750	Retirement Workshop	\$2,938.37	\$2,723.47	\$2,509.86	\$2,289.80	\$2,083.34				
130858	Research & Advanced Studies Jo	\$1,276.17	\$1,048.63	\$685.99	\$2,598.04	\$2,041.77				
130819	Legal Studies Cont Ed	\$484.39	\$439.87	\$439.87	\$439.87	\$2,039.45				
130720	CFPA Facility Use	\$7,680.65	\$10,986.84	\$15,942.05	\$15,399.32	\$1,995.52				
130738	Off-Campus Building Use Fee	\$1,962.71	\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53				
130973	EH&S Recycling Program	\$3,739.98	\$3,569.19	\$3,733.70	\$2,223.66	\$1,854.98				
130899	Univ Adv Activities & Events	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40				
130747	CLSP Equipment Fee	\$2,594.39	\$6,480.58	\$3,373.97	\$11,483.78	\$1,683.05				
130705	Med Tech M&S Fees	\$4,739.98	\$5,069.77	\$2,168.06	\$401.57	\$1,601.03				
130833	Engineering/Computer Tech Equip	\$1,561.92	\$1,561.92	\$1,536.92	\$1,536.92	\$1,536.92				
130740	Public History	\$2,578.98	\$309.39	\$3,509.39	\$1,836.89	\$1,536.89				
130411	Auxiliary Conferences	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76				
130614	CE Training Solutions	\$52,634.40	\$33,739.03	\$34,737.28	\$31,489.24	\$1,499.65				
130511	Jikei-Amer Ctr Residuals	\$9,248.08	\$2,610.06	\$2,159.71	\$1,542.79	\$1,470.10				
130581	FIO Study Abroad in Florida		\$28.00	\$1,013.43	(\$16.97)	\$1,461.66				
130493	Security-Quasi	\$95,853.34	\$72,374.73	\$20,438.10	(\$14,536.37)	\$1,415.35				
130739	Honors Auxiliary	\$1,313.11	\$463.95	\$13,493.75	\$7,570.88	\$1,413.19				
130427	UWF EC Finish Here 5K Run/Walk			\$1,405.64	\$1,372.32	\$1,372.32				
130636	IT Academy Non-Credit CE Prgms.			\$494.81	\$21,067.65	\$1,367.47				
130013	Telecom Pager Billings	\$1,391.30	\$1,354.92	\$1,357.23	\$1,358.24	\$1,358.83				
130754	Archeology Institute M&S Fee	\$1,630.44	\$2,564.94	\$1,536.00	\$1,759.91	\$1,333.00				
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41				
130416	Trolley Shelter Display Program				\$965.00	\$1,302.41				
130760	Panhandler Books Aux.					\$1,232.49				
130757	Voyager Advertising	\$20,465.53	\$1,391.06	\$1,122.59	\$1,400.21	\$1,215.63				
130075	Orientation Direct cost	\$0.00	(\$1,658.34)	\$44,205.04	\$12,950.73	\$1,185.11				
130885	MSN Program (COH) Distrib.				\$5,803.34	\$1,149.42				
130415	Records Management	\$4,614.93	\$8,947.46	\$6,124.67	\$1,692.13	\$1,108.00				
130802	Severe Disabilities Training	\$1,098.62	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48				
130630	CEPS Non-Credit CE Prgms.			\$684.15	\$905.43	\$1,071.23				
130634	CSE Non-Credit CE Prgms.			\$3,405.32	(\$372.44)	\$1,040.61				
130736	DLHS	\$1,011.95	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92				
130860	EC Doctoral Cohort	\$96.10	\$386.17	\$1,011.87	\$1,011.87	\$1,011.87				
130166	CFPA Season Ticket	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67				

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17				
130748	Music Equipment Fee	\$193.90	\$1,811.74	\$2,212.60	\$1,825.34	\$966.46				
130722	Electrical Engineering M&S Fe	\$853.57	\$1,792.62	(\$170.52)	\$4,432.32	\$936.12				
130884	COH Auxiliary				\$307.10	\$934.46				
130806	ERDC On-Campus Scanning Servic	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65				
130859	Building Construction CED	\$1,397.64	\$1,491.52	\$898.67	\$898.67	\$898.67				
130400	PY-Auxiliary Tuition Fees					\$880.21				
130523	Study Abroad Fair	\$509.13	\$586.05	\$754.02	\$840.73	\$811.90				
130088	DOS Special Projects	\$1,232.87	\$665.39	\$524.99	\$463.17	\$755.56				
130709	English/Foreign Language M&S F	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09				
130165	Music Camps	\$4,526.76	\$4,520.69	\$4,520.69	\$4,909.16	\$692.57				
130822	Teacher Ed M & S Fees	\$30,112.30	\$11,860.41	\$67.90	\$175.78	\$658.48				
130040	Benefits Fair Vendors		\$349.36	(\$169.79)	\$375.00	\$647.44				
130104	W. E. Combs Leased Space	\$4,445.02	\$3,600.31	\$1,866.90	\$866.90	\$593.38				
130836	Gifted Endorsement Program	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15				
130887	FLVC FALSC Auxiliary Fund					\$503.30				
130793	Graduate Studies-Aux.	\$338.20	\$335.11	\$386.29	\$386.50	\$386.50				
130777	Business Study Abroad Program	\$386.85	\$386.85	\$386.85	\$390.24	\$349.98				
130613	CASSH For-Credit CE Prgms.		\$111,412.55	\$34,169.23	\$27,831.78	\$304.09				
130753	Math Assoc of Amer FL Chapter	\$3,001.66	\$1,581.60	\$313.16	\$699.62	\$267.07				
130756	UWF in Spain	\$1,994.47	\$838.42	\$844.56	\$224.97	\$224.97				
130514	NWF Japan America Society	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42				
130805	Instructional Alternative Cert	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83				
130867	Public Health M & S Fees			\$180.00	\$180.00	\$180.00				
130734	UWF Advising Center	\$162.48	\$164.75	\$164.75	\$164.75	\$164.75				
130582	GIREC Citizen Science				\$3,018.08	\$154.82				
130850	Social Work Aux	\$25.57	\$25.57	\$116.75	\$2,334.38	\$142.98				
130732	Comm Arts M & S Fees	\$835.11	\$835.11	\$835.11	\$59.54	\$120.80				
130863	Physics Summer Alliance Camp		\$112.58	\$112.58	\$112.58	\$112.58				
130108	CSPA Interview Conference	\$64.00	(\$442.72)	\$64.00	\$64.00	\$64.00				
130494	Rape Aggression Defense System	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17	\$54.13				
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87				
130712	Music M&S Fees	\$13.73	\$310.99	(\$20.18)	\$355.80	\$26.84				
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88				
130417	Trolley Ad Program				\$18.40	\$21.22				
130716	Psychology M&S Fees	\$0.00	(\$44.51)	\$4.89	\$40.91	\$9.08				
130702	2002 Printmaking Workshop	\$927.00	\$927.00	\$927.00	\$6.00	\$6.00				
130306	Argonaut Ballroom Equipment		\$448.11	\$409.24	\$4.24	\$4.24				
130645	Career & Prof Ed Non-Credit CE Prog					\$3.02	239	\$4,503,336.32	16%	
130003	PPB Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130010	ITS Software Services	\$1,493.93	\$1,498.21	\$1,868.51	\$0.00	\$0.00				
130017	Blackberry Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130020	ITS Student Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130074	Orientation Guest Fee	\$0.00	\$31,786.27	\$0.00	\$0.00	\$0.00				
130077	Freshman Orientation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130078	Student Health Ctr	\$600,764.33	\$0.00	\$0.00	\$0.00	\$0.00				
130079	Health Fee Reserve	\$196,539.26	\$0.00	\$0.00	\$0.00	\$0.00				
130096	Conflict Resolution Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130102	FWB Online Campus	\$541,791.03	\$721,848.29	\$718,482.20	\$0.00	\$0.00				
130119	Men of Color Retreat	\$1,406.20	\$1,167.03	\$131.37	\$0.00	\$0.00				
130120	FWB Career Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130160	UWF Cheer Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130301	University Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130330	Rebate for P-Card Usage	\$160,314.85	\$600.00	\$600.00	\$0.00	\$0.00				
130334	Transcript Fee Clearing Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130338	BOM Housing Restitution	\$25,651.98	\$25,651.98	\$25,651.98	\$2,338.52	\$0.00				
130339	Credit Card Fee Clearing	\$1,212.16	\$28,070.51	\$13,906.34	\$6,178.50	\$0.00				

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17				
130341	Invest Earnings Auxiliary	\$283,146.55	\$0.00	\$0.00	\$0.00	\$0.00				
130342	TLP Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130348	Invest Earnings ERP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130351	Credit Card Fee Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130352	Invest Earnings SUS	\$2.53	(\$56.69)	\$645.02	(\$155.35)	\$0.00				
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00				
130355	Banner Student Project (Aux)				\$0.00	\$0.00				
130359	University Park / Ath. Fac. (FCO)			\$336,344.17	(\$253,951.31)	\$0.00				
130362	Univ. Park / Ath. Fac. (NON-FCO)				(\$413,241.69)	\$0.00				
130425	FWB - Bookstore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130426	Emerald Coast Fitness Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130431	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130432	Printing Services Growth & Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130433	Printing Services R & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130446	Nautilus Card Deleted -Dormant	\$0.00	\$0.00	\$0.00	\$99.12	\$0.00				
130516	2005 TCW/SCW	\$1,263.48	\$602.80	\$689.79	\$0.00	\$0.00				
130521	GERO	\$220.08	\$159.11	\$133.48	\$61.51	\$0.00				
130522	2005 Symposium	\$145.51	\$0.00	\$0.00	\$0.00	\$0.00				
130533	Exchange Housing Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130534	Natl Student Exchange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130537	Conversational Chinese Languag	\$2,081.45	\$2,081.45	\$25,552.56	\$0.00	\$0.00				
130551	Community Partnership/Public C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130602	Continuing & Distance Educ Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130603	Continuing & Distance Educ CEU	\$87,186.13	\$0.00	\$0.00	\$0.00	\$0.00				
130603	IT Academy For-Credit CE Prgms		\$82,741.14	\$81,590.04	\$74,241.79	\$0.00				
130604	Cont Ed On-Line Credit Card Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130605	Improving University Teaching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130609	COPS CE Programs	\$38,706.72	\$0.00	\$0.00	\$0.00	\$0.00				
130610	ICL CE Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130611	Applied Behavioral Asmnt CE Pr	\$217,521.83	\$0.00	\$0.00	\$0.00	\$0.00				
130612	COB CE Programs	\$69,466.23	\$0.00	\$0.00	\$0.00	\$0.00				
130613	CAS CE Programs	\$132,665.56	\$0.00	\$0.00	\$0.00	\$0.00				
130615	CPE Summer Camps Odd Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130618	Ford PAS Programs	\$1,650.97	\$84.34	\$0.00	\$0.00	\$0.00				
130620	ICL CE Programs	\$2,228.69	\$506.72	\$0.00	\$0.00	\$0.00				
130621	Java NetCentric Certificate Pr	\$98.38	\$0.00	\$0.00	\$0.00	\$0.00				
130623	National Flight Academy Progra	\$32,654.78	(\$66,344.00)	\$166,685.56	\$674.02	\$0.00				
130624	CE IT Performance Programs	\$285.63	\$0.00	\$0.00	\$1,663.22	\$0.00				
130628	Reading Ed Master's Degree Pro		\$11,416.61	\$15,763.69	\$11,440.21	\$0.00				
130661	Graduate School CE-AP Support			(\$22,750.31)	\$0.00	\$0.00				
130710	Route 66 To The Atomic West	\$54,194.76	\$659.31	(\$34.41)	\$0.00	\$0.00				
130717	Art Exhibition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130731	Nursing M & S Fees	\$8,274.17	\$2,003.48	\$318.90	\$318.90	\$0.00				
130735	CD 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130737	Wetlands Plant ID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130741	2007 ASA FL Chapter Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130751	Elderhostel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130770	UN Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130771	Vienna Teng Concert	\$910.99	\$910.99	\$602.84	\$602.84	\$0.00				
130779	N.A. Society for Oceanic Hist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130780	CAS Distance Learning Programs	\$77,385.74	\$0.00	\$0.00	\$0.00	\$0.00				
130784	Recreation Pro Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130807	Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130807	ICL CED Programs	\$1,055.59	\$1,008.11	\$0.00	\$0.00	\$0.00				
130812	Contextual Teaching And Learni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

University of West Florida
Auxiliary Cash
6/30/07 - 6/30/17

		06/30/13	06/30/14	06/30/15	06/30/16	06/30/17			
130813	Health Leisure & Ex Sci M&S Fe	\$33,040.25	\$19,656.76	\$4,852.84	\$32.80	\$0.00			
130814	Reading First Academy Account	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00			
130825	COPS Teacher Ready Close-out	\$495,632.27	\$75,385.80	\$2.95	\$0.00	\$0.00			
130826	Hometown Learning Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130837	GK Tutorial Program	\$1,115.22	\$0.00	\$0.00	\$0.00	\$0.00			
130842	Innov Comm Lrning (ICL)-Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130843	Engineering & Computer Tech M&S	\$35.45	\$35.45	\$0.00	\$0.00	\$0.00			
130844	Ford PAS Hub	\$25,006.05	\$7,363.77	\$1,571.63	\$0.00	\$0.00			
130846	COPS - Teacher Ready Teachout	\$5,088.52	\$0.00	\$0.00	\$0.00	\$0.00			
130846	Innovation Institute Ford		\$3,074.25	\$0.00	\$0.00	\$0.00			
130849	ED Leadership Master's Degree	(\$7,994.28)	\$51,809.53	\$2,726.27	\$2,719.10	\$0.00			
130853	Superv & Mgmt Training-Pensaco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130864	Cyber & Net Security Prg (Inv Inst)			\$26.85	\$26.85	\$0.00			
130865	Ireland Theatre Project		\$7,505.09	\$2,359.70	\$12,719.75	\$0.00			
130874	NOAA Climate Training Course			\$29.37	\$0.00	\$0.00			
130881	Library On-Line Course Fee	\$41,931.95	\$50,433.69	\$387.60	\$387.60	\$0.00			
130882	Nat. Business Info. Clearingho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130905	Grounds Oper-Quasi	\$64,915.87	\$39,738.98	\$33,022.65	\$0.00	\$0.00			
130909	Vehicle Maint Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130914	Entrance Signage-Major (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130915	Campus Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130917	Parking Lot Improvement Proj	\$14,665.52	\$5,961.50	\$5,961.50	\$5,961.50	\$0.00			
130920	Maintenance Stock Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130924	Facilities Special Projects-FC		\$167,071.00	\$0.00	\$0.00	\$0.00			
130931	Gazebos/Benches/Trellises Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130932	Bldgs 93/94 Renov Police Reloc	\$9,110.96	\$0.00	\$0.00	\$0.00	\$0.00			
130933	Recruitment Tour Improvement Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130934	Campus Dumpster Enclosures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130936	Bldg 10 Renovation Auxiliary	(\$421,091.19)	\$0.00	\$0.00	\$0.00	\$0.00			
130937	Tennis Courts East Athletic Co	(\$192.18)	\$0.00	\$0.00	\$0.00	\$0.00			
130972	Building Code Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130974	UWF/Gulf Power Edu Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130978	Contractor Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130646	Univ College Non-Credit CE Prog					(\$10.77)			
130832	Social Work M&S Fees	\$16,382.16	\$1,345.83	\$305.83	\$44.00	(\$27.44)			
130719	Theatre M&S Fees	\$6.15	\$18.26	\$6.77	\$129.81	(\$73.86)			
130041	Background Screening - Clearing				(\$1,974.51)	(\$466.01)			
130708	Chemistry M&S Fees	\$5,985.50	(\$1,233.96)	(\$8,607.09)	\$3,820.67	(\$682.05)			
130409	Baptist Student Ctr-Clearing	(\$713.46)	(\$1,656.13)	(\$1,621.06)	(\$2,124.22)	(\$2,015.29)			
130925	Facilities Special Projects-EX	\$99,584.73	\$12,971.22	\$0.00	\$0.00	(\$4,950.00)			
130424	Follett Clearing Account	(\$7,378.95)	(\$2,442.76)	(\$8,962.64)	(\$13,892.98)	(\$13,307.32)			
130508	Confucius Institute-UWF		\$21,682.78	\$316.02	\$5,992.74	(\$14,221.35)			
130465	Chartwells Clearing Account	(\$9,243.96)	(\$5,821.28)	(\$51,759.39)	(\$46,806.00)	(\$31,473.48)			
130233	Federal & State Tax Clearing			(\$1,226.74)	(\$27,108.17)	(\$56,651.02)			
130364	U. Park Ath. Fac. 1st Flr. - FCO				(\$7,900.00)	(\$71,201.78)			
130982	2014 Flood		(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)			
130366	U. Park Ath. Fac. 2nd Flr. - FCO					(\$413,650.06)	14	(\$846,006.84)	-3%
		\$19,658,916.62	\$20,580,482.04	\$24,224,455.49	\$25,853,061.78	\$27,560,530.68		Auxiliary other than ERP	
		\$1,182,852.69	(\$1,383,833.14)	(\$1,134,680.16)	\$50,000.00	\$50,000.00		ERP	
		\$20,841,769.31	\$19,196,648.90	\$23,089,775.33	\$25,903,061.78	\$27,610,530.68		Total Auxiliary	