

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/19

		06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19			
130329	Hurricane Ivan	\$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	\$0.00	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	(\$8,287,894.67)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Ivan</b>	<b>\$1,048,884.67</b>	<b>\$1,574,278.98</b>	<b>\$676,705.29</b>	<b>\$806,036.75</b>	<b>\$808,365.55</b>	<b>\$808,365.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130236	Hurricane Dennis	\$671,765.14	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Dennis</b>	<b>\$30,784.23</b>	<b>\$161,469.28</b>	<b>\$358,337.90</b>	<b>\$358,337.90</b>	<b>\$362,225.81</b>	<b>\$362,225.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130237	Hurricane Katrina	\$17,402.08	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$11,010.20</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130230	Disaster Residuals							\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182,852.69</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>			
	<b>Net Hurricanes</b>	<b>\$1,090,679.10</b>	<b>\$1,748,009.59</b>	<b>\$1,047,304.52</b>	<b>\$1,176,635.98</b>	<b>\$1,182,852.69</b>	<b>\$1,182,852.69</b>	<b>\$1,182,852.69</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>			
130321	ERP System	(\$1,626,417.59)	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00			
	<b>Net ERP</b>	<b>(\$1,626,411.57)</b>	<b>(\$938,816.91)</b>	<b>(\$50,392.84)</b>	<b>\$310,693.21</b>	<b>(\$214,823.07)</b>	<b>\$0.00</b>	<b>(\$2,566,685.83)</b>	<b>(\$1,134,680.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Total Hurricanes &amp; ERP</b>	<b>(\$535,732.47)</b>	<b>\$809,192.68</b>	<b>\$996,911.68</b>	<b>\$1,487,329.19</b>	<b>\$968,029.62</b>	<b>\$1,182,852.69</b>	<b>(\$1,383,833.14)</b>	<b>(\$1,134,680.16)</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	10	\$0.00	0.00%
														# of Funds	Cum. Total	% to Total
130954	Transportation Services	\$60,198.91	\$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	\$838,118.90	\$1,541,741.83	\$4,369,972.39			
130878	FLVC Residual Account								\$4,266,797.89	\$3,885,749.44	\$3,621,018.34	\$3,620,907.96	\$3,599,707.96			
130644	CE - Residuals									\$500,000.00	\$814,776.09	\$2,426,468.38				
130951	Parking Services	\$351,112.02	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73	\$534,186.10	\$530,395.18	\$470,269.99	\$570,515.17	\$761,657.18	\$2,092,785.36	\$1,839,615.85			
130601	Continuing Education Admin.	(\$4,347.81)	\$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	\$1,438,412.87	\$2,012,918.10	\$1,687,988.69			
130011	Telecom Switch-Replacement	\$992,045.32	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52	\$1,506,397.45	\$1,502,290.47	\$1,497,274.97	\$1,327,891.19	\$1,320,418.85	\$1,285,857.94			
130801	CEPS Dean-General	\$29,413.47	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	\$195,283.26	\$207,968.27	\$200,947.52	\$221,457.70	\$1,027,109.55	\$1,048,393.44			
130924	Facilities Special Projects-FCO							\$167,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,369.27	8	\$17,288,373.92	50%
130845	CEPS - Teacher Ready (Studer)				\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66	\$271,148.04	\$411,025.21	\$565,532.88	\$691,312.71	\$833,678.47			
130955	Parking Repairs & Reserves						\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00	\$390,000.00	\$740,000.00			
130042	Employee Assistance and Wellness												\$605,911.25			
130014	Telecom Operations	\$173,374.54	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81	\$378,724.14	\$402,448.96	\$476,769.86	\$481,075.96	\$519,903.31	\$557,009.08	\$572,850.98			
130101	Distance Learning Campus Fee	\$192,526.13	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72	\$0.00	(\$799.16)	\$308,447.08	\$318,868.11	\$305,663.07	\$376,389.34	\$454,108.32			
130464	Dining Services	\$46,694.82	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92	\$294,482.76	\$314,200.90	\$303,971.32	\$263,801.99	\$159,506.75	\$324,343.57	\$447,751.64			
130625	AP Nursing RN-BSN							\$203,547.67	\$108,381.08	\$134,522.06	\$558,649.86	\$484,562.62	\$435,986.11			
130408	Fringe Benefits Reserve	\$76,947.76	\$126,620.66	\$138,990.77	\$178,591.51	\$180,036.97	\$151,015.40	\$138,541.91	\$92,775.82	\$245,512.94	\$343,681.01	\$364,954.26	\$435,089.55			
130866	CEPS Ed. Leadership Distributions							\$11,678.96	\$135,367.29	\$181,736.65	\$275,742.39	\$452,308.48	\$413,110.26			
130422	Bookstore Growth	\$125,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$277,076.48	\$302,076.48	\$327,076.48	\$352,076.48	\$382,076.48	\$402,076.48			
130637	Online MBA Degree Programs - AP									\$22,649.03	\$275,251.56	\$112,206.41	\$381,222.19			
130886	Online MBA (COB) - Distribution									\$2,214.66	\$21,505.31	\$188,913.78	\$380,504.99			
130622	AP Educational Leadership MEd						\$312,225.39	\$744,363.67	\$176,060.60	\$415,938.96	\$842,603.21	\$375,042.09	\$379,370.46			
130423	Bookstore R & R	\$77,482.51	\$105,399.51	\$130,399.51	\$155,399.51	\$180,399.51	\$205,399.51	\$230,399.51	\$255,399.51	\$280,399.51	\$280,399.51	\$305,399.51	\$355,399.51			
130462	Dining Service R&R	\$93,218.65	\$63,554.00	\$88,677.36	\$108,461.82	\$143,287.88	\$151,686.99	\$163,721.43	\$184,828.53	\$188,751.02	\$226,550.15	\$264,898.99	\$339,898.99			
130877	Nursing Distribution								\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28	\$332,012.77			
130084	Univ Commons & Event Svcs	\$8,024.29	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43	\$116,213.23	\$198,311.35	\$229,972.08	\$279,032.81	\$321,987.17			
130827	Applied Behavior Analyst	\$2,567.10	\$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	\$1,193,189.23	\$353,470.05	\$303,969.24			
130956	Future PATS Design & Const. Reserve								\$70,002.00	\$70,002.00	\$293,193.50	\$293,193.50	\$293,193.50			
130078	Health Fee Fund				(\$134,830.48)		\$0.00	\$339,977.12	\$144,417.87	\$222,935.84	\$152,195.66	\$297,250.24	\$289,173.18			
130331	Univ Controller Late Payment	\$37,582.85	\$146,009.98	\$161,582.85	\$185,000.91	\$224,426.57	\$238,749.65	\$214,096.25	\$188,545.72	\$222,016.74	\$263,438.70	\$254,511.05	\$285,593.41			
130883	COH Distance Learning Programs									\$63,025.49	\$91,287.97	\$184,375.14	\$280,130.14			



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130434	Student Printing Service					\$48,396.40	\$48,095.63	\$47,149.07	\$51,190.75	\$53,133.42	\$54,792.30	\$52,878.54	\$52,160.03	
130792	HAAS Center for Business Research	\$32,804.57	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$104,987.91	\$57,884.98	\$29,829.35	\$33,168.75	\$34,943.18	\$56,402.42	\$50,939.69	
130403	Auxiliary Administration - FAS	\$22,134.17	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14	\$4,526.63	\$9,899.56	\$3,140.60	\$47,717.08	\$50,538.44	
130901	Aquatic Operations Facilities Resv										\$130,823.31	\$78,576.30	\$50,240.00	
130481	Postal Services Ops-Quasi	\$57,836.71	\$61,181.18	\$58,473.26	\$49,801.10	\$49,800.63	\$49,800.62	\$49,800.61	\$49,755.40	\$49,755.42	\$49,755.43	\$49,755.41	\$49,755.42	
130834	Equip Fees-Movement Sciences & Hlth		\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05	\$70,661.03	\$59,156.21	\$36,455.56	\$56,919.19	\$49,108.24	
130657	TLH Education Leadership MEd												\$47,399.63	
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO									\$1,600,000.00	\$1,600,000.00	\$47,283.08	\$47,208.08	
130320	Emerald Coast Special Projects	\$13,164.06	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92	\$14,966.21	\$22,240.37	\$30,121.55	\$34,135.55	\$35,129.72	\$46,324.87	
130724	Earth & Environmental Sci Equip Fee		\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07	\$31,978.58	\$38,877.91	\$35,504.49	\$37,624.16	\$41,066.30	\$45,918.32	
130612	COB For-Credit CE Prgrms.							\$87,542.59	\$109,710.42	\$144,792.55	\$64,068.09	\$86,997.13	\$45,171.38	
130891	WII Auxiliary Fund										\$97,135.19	\$68,905.06	\$42,398.35	
130796	Recreation Summer Camps					\$4,323.17	\$3,498.42	\$15,492.14	\$13,248.06	\$20,676.99	\$47,604.04	\$55,486.30	\$39,764.05	
130441	Nautilus Card Program	\$121,068.73	\$137,823.32	\$138,132.20	\$143,467.72	\$171,597.24	\$150,666.37	\$119,518.49	\$83,168.37	\$26,132.33	\$55,204.60	\$45,316.96	\$38,983.15	
130879	Computer Science Equip. Fees									\$10,001.44	\$18,744.26	\$26,796.75	\$36,987.97	
130099	President's Cell Tower	\$6,930.00	\$47,590.14	\$72,006.55	\$77,648.67	\$88,884.80	\$100,219.11	\$104,178.59	\$125,400.42	\$158,506.03	\$2,301.84	\$36,857.06	\$34,965.57	
130780	COSE Distance Learning Programs							\$96,642.12	\$60,685.72	\$52,066.92	\$81,111.42	\$101,389.26	\$34,646.87	
130831	CEPS Distance Learning Fee		\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13	\$217,967.66	\$135,888.19	\$130,410.12	\$92,853.27	\$76,965.71	\$34,637.29	
130370	DAESA Travel Abroad												\$34,168.12	
130656	TLH Curriculum & Instruction MEd												\$33,871.11	
130163	VA Reporting Fee	\$9,486.66	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25	\$25,711.44	\$27,662.67	\$23,387.55	\$13,475.01	\$16,800.76	\$19,736.71	\$33,564.80	
130908	Utilities Oper-Quasi	\$17,359.58	\$37,435.31	\$26,106.48	\$39,153.96	\$52,041.82	\$23,894.09	\$8,654.07	\$14,693.88	\$20,660.97	\$22,992.36	\$29,143.48	\$33,328.98	
130749	Nursing Equipment Fee							\$7,687.74	\$29,361.47	\$37,888.40	\$37,153.32	\$37,153.32	\$32,979.57	
130356	Customers Bank/Bank Mobile Aux				\$5,009.60	\$9,834.26	\$38,728.09	\$40,268.63	\$48,113.10	\$56,803.47	\$62,850.45	\$52,361.64	\$32,421.92	
130077	Student Orientation Fee				\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02	\$49,409.06	\$87,361.15	\$54,091.83	\$61,989.83	\$32,204.68	
130302	Fin & Adm Special Projects		\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91	\$31,012.91	\$31,012.91	\$31,012.91	\$31,012.91	\$31,017.15	\$31,017.15	
130510	Jikei Amer Ctr General Acct	(\$1,629.19)	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	\$44,424.32	\$46,741.25	\$44,207.73	\$45,363.38	\$40,686.45	\$30,292.29	
130869	Reading Ed Master's Degree Distrb.							\$769.82	\$22,984.05	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	
130752	Physics Equipment Fee		\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28	\$29,155.82	\$29,216.93	\$31,042.14	\$26,445.93	\$11,097.78	\$15,656.01	\$29,279.56	
130649	Behavior Analysis For-Credit CE Prg												\$27,924.62	
130002	ITS Services	\$49,722.36	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63	\$62,021.25	\$43,444.35	\$32,839.42	\$31,918.55	\$29,051.41	\$27,668.87	
130201	Clinical Trials CE Distribution											\$67,541.72	\$27,432.75	
130906	Recycle Program	\$1,708.01		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16	\$9,132.86	\$12,773.61	\$16,568.87	\$22,316.60	\$27,017.04	
130911	Surplus Property Assistance										\$11,875.33	\$12,453.52	\$26,617.61	
130305	Fin & Adm Partnerships		\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	
130553	Leisure Learning Society	\$1,329.86	\$5,905.01	\$11,838.98	\$3,237.89	\$10,256.99	\$2,086.74	\$2,164.95	\$2,865.53	\$4,413.51	\$5,723.06	\$15,953.12	\$25,878.72	
130762	UC Services & Ticketing										\$25,587.47	\$32,399.25	\$24,891.11	
130341	Invest Earnings Auxiliary						\$283,146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$344.71	\$24,435.09	
130871	Center on Aging Prof. Dev. & Outrc.							\$500.50	\$659.59	\$14,325.98	\$46,979.75	\$23,489.88	\$23,489.88	
130848	SOW - Veterans Services Certificate				\$11,350.06	\$36,969.65	\$30,509.47	\$29,242.03	\$27,464.88	\$26,669.90	\$24,747.45	\$23,373.09	\$23,372.61	
130929	On-Campus Fuel Inventory Clearing						\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32	\$12,575.00	\$22,270.69	\$22,320.83	
130926	Parking Improvements - FCO	\$121,581.48	\$121,581.48	\$353,381.48	\$289,088.18	\$51,136.87	\$25,768.87	\$25,768.87	\$246,231.77	\$21,874.80	\$21,874.80	\$21,874.80	\$21,874.80	
130404	Auxiliary Administration - HR	\$4,256.39	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00	\$21,297.67	\$20,365.34	\$18,468.87	\$17,441.83	\$21,861.51	
130887	FLVC FALSC Auxiliary Fund									\$503.30	\$254.22		\$21,609.67	
130782	Recreation Facility Services	\$40,150.25	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35	\$46,561.31	\$74,731.83	\$77,037.57	\$25,026.98	\$52,142.85	\$26,510.10	\$20,666.52	
130345	Insurance Claims Clearing	\$10,014.01	\$8,850.14	\$9,531.79	\$9,719.32	\$9,316.24	\$9,316.24	\$9,316.24	\$9,346.81	\$11,097.05	\$10,796.78	\$12,567.89	\$20,378.08	
130730	Theatre Ticket Sales	(\$452.70)	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$107.62	\$4,612.72	\$18,425.02	\$2,961.78	\$5,086.53	\$20,067.70	
130729	Archaeology Auxiliary	\$12,416.33	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78	\$7,405.48	\$20,346.47	\$17,994.09	\$22,079.97	\$19,578.24	
130648	Rsch & Strat Inno For-Credit CE Prg												\$18,579.41	
130093	Student Involvement Programs			\$865.98	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)	\$8,055.12	\$15,956.71	\$21,668.92	\$15,597.88	\$18,283.58	
130817	Aux-Movement Sciences and Health	\$8,379.77	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56	\$8,555.88	\$13,207.84	\$5,579.55	\$8,849.42	\$15,053.47	\$18,127.34	
130739	Kugelman Honors Auxiliary	\$272.28	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	\$463.95	\$13,493.75	\$7,570.88	\$1,413.19	(\$3,561.67)	\$18,071.53	
130824	Instructional Design & Tech-Aux		\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52	\$2,915.63	\$3,614.63	\$4,908.38	\$18,039.58	\$18,039.58	
130714	Physics M&S Fees	\$21,438.65	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)	\$24.23	\$225.63	\$217.28	\$5,295.43	\$6,413.43	\$14,098.09	\$17,620.20	
130636	CE Cybersecurity Non-Credit Prgrms.								\$494.81	\$21,067.65	\$1,367.47	(\$79,281.31)	\$16,955.60	
130941	Argo Village Ongoing Maintenance												\$16,249.97	
130800	Recreation Outdoor Event Services										\$21,888.19	\$15,128.54	\$15,580.70	
130414	UWF Name Badges				\$554.21	\$1,013.82	\$3,388.06	\$4,933.23	\$6,758.88	\$8,652.97	\$10,381.74	\$13,136.27	\$15,385.83	
130655	TLH Nursing MSN												\$14,890.85	

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/19

	06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19
130652												\$14,574.27
130054						\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$14,510.00
130354				\$283.87	\$743.94	\$823.86	\$1,591.17	\$2,273.55	\$2,190.83	\$6,518.26	\$8,761.34	\$14,174.23
130889										\$6,879.63	\$10,528.19	\$14,142.41
130744		\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	\$10,267.02	\$26,078.68	\$41,599.29	\$57,630.82	\$39,979.81	\$13,761.19
130893										\$13,195.85	\$13,502.67	\$13,502.67
130706	\$1,536.07	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16	\$2,605.90	\$2,532.33	\$2,532.33	\$5,490.40	\$6,013.77	\$13,427.76
130075				\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)	\$44,205.04	\$12,950.73	\$1,185.11	\$7,197.11	\$13,337.35
130106										\$100,000.00	\$100,000.00	\$12,978.57
130651												\$12,639.17
130664												\$12,575.21
130742		\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94	\$6,680.49	\$11,083.44	\$8,659.02	\$12,812.84	\$11,695.37
130785	\$20,201.82	\$13,009.15	\$30,951.94	\$21,271.44	\$6,336.91	\$17,300.55	\$34,520.30	\$25,973.71	\$41,512.94	\$36,147.19	\$35,817.53	\$11,679.30
130018			\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27	\$16,478.55	\$15,226.57	\$13,747.19	\$12,521.09	\$11,535.56
130862								\$18,310.77	\$9,444.99	\$11,078.42	\$11,078.42	\$11,078.42
130701	\$5,778.34	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65	\$13,352.21	\$13,385.52	\$16,855.00	\$12,384.60	\$11,026.84
130658												\$10,896.79
130747		\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	\$6,480.58	\$3,373.97	\$11,483.78	\$1,683.05	\$5,460.55	\$9,930.20
130699										\$5,324.65	\$13,739.65	\$9,473.66
130707	\$3,227.09	\$6,393.87	\$12,801.50	\$9,251.46	\$15,294.32	\$15,078.32	\$13,457.73	\$11,495.15	\$8,548.17	\$12,239.68	\$9,299.00	\$9,317.32
130530							\$184,959.64	\$35,197.01	\$13,302.20	\$9,114.34	\$9,114.34	\$9,114.34
130513	\$4,039.16	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18	\$30,360.30	\$14,048.53	\$15,920.33	\$10,791.40	\$9,034.79
130725	\$3,442.89	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56	\$2,898.59	\$2,619.23	\$3,492.49	\$5,016.54	\$8,752.67
130703	\$53,371.53	\$37,405.39	\$11,118.29	\$5,438.40	\$3,009.82	\$10,807.23	\$18,809.95	(\$1,544.86)	\$12,694.13	\$21,522.35	\$38,574.94	\$8,651.20
130830		\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14	\$3,141.14	\$3,341.42	\$8,070.78	\$9,693.94	\$8,647.30
130400										\$880.21	\$7,006.91	\$8,645.40
130009		\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00
130838		\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37	\$8,567.14	\$6,106.76	\$5,182.11	\$5,363.63	\$8,734.93	\$8,225.73
130401	\$4,129.95	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$6,039.47	\$8,977.07	\$8,415.49	\$3,648.11	\$2,792.09	\$5,040.43	\$8,003.45
130091			\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88	\$13,816.13	\$9,935.94	\$11,237.98	\$8,412.08	\$3,832.41	\$7,599.65
130713	(\$643.61)	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67	\$9,350.70	\$11,312.02	\$8,965.57	\$8,866.16	\$8,866.16	\$8,184.91	\$7,588.66
130082	\$10,112.46	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79	\$82,247.65	\$136,624.23	\$119,931.79	\$48,040.91	\$15,590.65	\$7,492.35
130892											\$690.26	\$7,436.33
130590	\$8,059.72	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$6,880.50	\$5,493.05	\$249.41	\$1,621.07	\$3,047.97	\$4,787.72	\$7,429.13
130609							\$38,475.68	\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13	\$7,204.59
130835		\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78	\$4,592.83	\$4,656.51	\$4,584.04	\$5,667.93	\$6,766.28
130758							\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15	\$5,401.99	\$6,568.62
130726	\$5,292.80	\$4,502.80	\$4,502.80	\$5,502.80	\$5,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80
130580	\$271,838.19	\$189,631.79	\$205,596.99	\$195,904.76	\$227,359.01	\$184,236.75	\$140,313.87	\$72,461.02	(\$4,635.66)	\$6,170.71	\$5,617.82	\$6,425.69
130461	\$24,102.87	\$2,577.97	\$4,165.92	\$8,318.87	\$7,410.31	\$6,444.88	\$6,444.88	\$6,444.88	\$6,023.38	\$6,023.38	\$6,023.38	\$6,023.38
130016	\$156,543.51	\$218,734.54	\$252,052.63	\$11,051.90	\$10,103.15	\$13,602.41	\$12,950.42	\$9,443.67	\$8,503.87	\$9,724.78	\$10,239.38	\$5,934.54
130890	\$22,424.37	\$68,318.83	\$6,372.10	\$1,168.89	\$10,134.21	\$11,032.18	\$18,754.89	\$16,508.37	\$24,385.84	\$20,965.28	\$6,007.36	\$5,916.49
130107							\$1,110.74	\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02	\$5,676.51
130939												\$5,657.30
130493	\$26,336.24	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81	\$95,853.34	\$72,374.73	\$20,438.10	(\$14,536.37)	\$1,415.35	\$752.34	\$5,652.40
130745		\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40	\$1,972.99	\$3,038.73	\$2,961.36	\$3,659.95	\$5,627.43
130772	\$912.50	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27	\$5,572.28
130847							\$2,303.00	\$4,842.13	\$5,284.18	\$7,894.02	\$8,319.53	\$5,198.60
130029	\$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	\$9,620.86	\$5,181.14
130535										\$2,371.45	\$5,072.15	\$5,165.47
130875								\$59,928.82	\$43,434.26	\$41,662.95	\$27,923.59	\$5,147.77
130794			\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53	\$6,492.04	\$3,304.21	\$3,130.91	\$4,919.02	\$5,103.32
130819	\$4,937.02	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87	\$439.87	\$439.87	\$2,039.45	\$3,569.28	\$5,019.61
130161	\$9,479.62	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23	\$88,085.13	\$7,410.04	\$28,098.51	\$49,543.91	\$44,572.38	\$4,992.45
130092		\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36	\$143,179.58	\$35,954.76	\$25,954.86	(\$37,672.07)	\$4,824.55
130973	\$2,468.80	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08	\$3,739.98	\$3,569.19	\$3,733.70	\$2,223.66	\$1,854.98	\$3,362.67	\$4,806.31
130552	\$1,220.00	\$985.23	\$494.86	\$988.09		\$1,327.21	\$2,342.52	\$1,496.83	\$2,058.46	\$2,868.74	\$3,579.51	\$4,148.73
130839					\$7,147.84	\$8,492.64	\$8,267.86	\$12,311.09	\$16,220.77	\$21,039.98	\$8,668.37	\$4,346.97
130718	\$29,085.27	\$14,352.41	\$11,824.27	\$7,631.79	\$7,232.15	\$9,709.42	\$3,559.81	\$1,657.95	\$7,711.89	\$4,198.25	\$2,024.42	\$4,096.13

University of West Florida														
Auxiliary Cash														
6/30/09 - 06/30/19														
		06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	
130870	EdD C&I Curriculum Stud. Deg. Distr								\$3,946.97	\$19,494.73	\$20,211.52	\$8,049.81	\$3,784.58	
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	\$1,108.00	\$5,852.13	\$3,706.00	
130007	FLR Website	\$4,979.17	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11	\$23,070.95	\$23,070.95	\$21,578.39	\$21,577.93	\$14,587.43	\$3,703.58	
130788	Fitness/Wellness Services	\$27,765.47	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05	\$29,889.14	\$32,502.58	\$30,539.56	\$21,292.61	\$13,963.21	\$3,213.28	\$3,696.09	
130632	CASSH Non-Credit CE Prgms.								\$13.68	\$2,539.43	\$26,921.58	\$16,144.88	\$3,647.36	
130723	Earth & Environmental Sci M&S Fees	\$8,156.10	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20	\$23,438.84	\$19,719.80	\$17,456.46	\$15,978.66	\$13,813.25	\$3,589.83	
130912	Fac Oper Work Order Charge Backs	\$17,207.28	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$77,639.09	\$56,965.62	\$48,170.03	\$32,428.66	\$10,663.35	\$17,904.23	\$3,578.30	
130494	Rape Aggression Defense System	\$405.81	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17	\$54.13	\$434.07	\$3,457.93	
130822	Teacher Ed M & S Fees	\$9,923.36	\$22,529.13	\$20,758.38	\$26,247.03	\$25,853.65	\$30,112.30	\$11,860.41	\$67.90	\$175.78	\$658.48	\$1,619.15	\$3,437.57	
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	\$3,371.65	\$3,371.65	
130900	Alumni Relations Activity & Events		\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	\$4,435.06	\$3,273.37	\$3,621.16	\$2,176.84	\$1,421.58	\$3,345.22	
130381	Procurement Vendor Fair	\$1,918.35	\$2,510.73	\$2,443.52	\$2,443.52	\$2,443.52	\$2,443.52	\$3,359.89	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	
130581	FIO Study Abroad in Florida							\$28.00	\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)	\$3,240.41	
130873	Criminal Justice Abroad - Aux.								\$4,092.36	\$1,981.31	\$3,739.51	\$939.73	\$3,125.44	
130630	CEPS Non-Credit CE Prgms.								\$684.15	\$905.43	\$1,071.23	\$503.52	\$3,099.96	
130940	Health Sciences & Admin Distrib												\$3,079.64	
130774	Promotion of Eng. Departmental Prog		\$883.76	\$1,702.98	\$2,398.74	\$2,899.41	\$3,105.11	\$2,797.01	\$2,980.20	\$3,058.17	\$3,058.02	\$3,058.02	\$3,058.02	
130755	Seamster Humanities Courses				\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	
130711	UWF Statistics Ctr	\$35,690.83	\$22,685.47	\$10,416.35	\$5,951.41	\$4,693.84	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	
130957	PY-Transportation Fee											(\$10,779.89)	\$2,671.97	
130523	Study Abroad Fair				\$25.00	\$274.79	\$509.13	\$586.05	\$754.02	\$840.73	\$811.90	\$3,587.31	\$2,639.06	
130631	COB Non-Credit CE Prgms.								\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32	\$2,607.01	
130832	Social Work M&S Fees				\$5,227.14	\$11,482.14	\$16,382.16	\$1,345.83	\$305.83	\$44.00	(\$27.44)	\$30.25	\$2,494.25	
130884	COH Auxiliary									\$307.10	\$934.46	\$1,662.09	\$2,452.92	
130650	CPA Exam Review CE For-Credit												\$2,414.72	
130722	ECE M&S Fees	\$6,472.72	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62	(\$170.52)	\$4,432.32	\$936.12	\$5,085.31	\$2,312.17	
130764	Chemistry Publishing Royalties												\$2,272.50	
130028	University Marketing Com-Quasi	\$35,251.19	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10	\$29,321.56	\$24,710.01	\$18,007.93	\$15,928.31	\$15,396.31	\$15,396.31	\$2,269.45	
130865	Ireland Theatre Project							\$7,505.09	\$2,359.70	\$12,719.75	\$0.00	\$2,264.37	\$2,264.37	
130105	EC Coordinated Project - Proctoring			\$279.30	\$952.64	\$1,092.27	\$502.09	\$863.75	\$1,476.48	\$2,498.57	\$3,111.67	\$2,910.08	\$2,229.20	
130888	FLVC DLSS Auxiliary Fund										\$7,190.09	\$9,847.38	\$2,182.38	
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	\$5,088.83	\$3,183.01	\$2,150.63	
130708	Chemistry M&S Fees	\$11,260.35	\$29,847.25	\$32,644.54	\$26,353.41	\$5,449.51	\$5,985.50	(\$1,233.96)	(\$867.09)	\$3,820.67	(\$682.05)	\$10,272.02	\$2,139.45	
130511	Jikei-Amer Ctr Residuals	\$5,296.82	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23	\$9,248.08	\$2,610.06	\$2,159.71	\$1,542.79	\$1,470.10	\$1,364.07	\$2,033.32	
130088	SDRC Auxiliary Account	\$760.05	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	\$463.17	\$755.56	\$635.40	\$1,976.67	
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	\$1,961.53	\$1,961.53	\$1,961.53	
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	\$3,973.86	\$1,874.09	\$1,874.09	
130748	Music Equipment Fee		\$661.68	\$550.65	\$622.38	\$637	\$193.90	\$1,811.74	\$2,212.60	\$1,825.34	\$966.46	\$823.91	\$1,857.22	
130653	MBA Ivy For-Credit CE Clearing Fund												\$1,800.00	
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,341.95	\$1,667.63	
130416	Trolley Shelter Display Program								\$965.00	\$1,302.41	\$1,276.36	\$1,621.89	\$1,621.89	
130858	Ed Research Administration Journal						\$1,276.17	\$1,048.63	\$685.99	\$2,598.04	\$2,041.77	\$1,584.97	\$1,584.97	
130759	Japanese Language									\$20,539.32	\$3,032.62	(\$873.44)	\$1,552.58	
130899	Univ Adv Activities & Events		(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,550.40	
130833	Inst Design & Tech-Tech Equip Fee		\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	
130754	Archaeology 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	\$1,333.00	\$1,920.00	\$1,504.00	
130777	Business Study Abroad Program	\$1,471.46	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$390.24	\$349.98	\$977.72	\$1,432.96	
130894	CPA Exam Review Course CE Distrib												\$1,421.34	
130647	Rsch & Strat Inno Non-Credit CE Prg											\$220.12	\$1,400.00	
130841	Ed Research Administration-Cont Ed			\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23	\$6,476.31	\$7,476.31	\$7,476.31	\$4,333.66	\$1,399.79	
130760	Panhandler Books Aux.										\$1,232.49	\$1,505.29	\$1,392.95	
130013	Telecom Pager Billings	\$2,074.05	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46	\$1,391.30	\$1,354.92	\$1,357.23	\$1,358.24	\$1,362.21	\$1,362.21	\$1,373.60	
130427	UWF EC Finish Here 5K Run/Walk								\$1,405.64	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	
130705	MLS M & S FEES	\$5,667.08	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98	\$5,069.77	\$2,168.06	\$401.57	\$1,601.03	\$926.07	\$1,362.54	
130786	Recreations Tournament	\$8,582.68	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	\$2,037.24	\$3,249.28	\$3,402.19	\$3,321.05	\$1,174.11	\$1,270.81	
130763	Government CE Programs											\$3,415.00	\$1,233.85	
130736	Public Health Workshops	\$6,879.29	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	\$1,011.92	\$1,011.92	\$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	\$1,011.87	\$1,011.87	
130055	ERCCD - Facility and Equip						\$152,208.00	\$120,011.35	\$211,011.35	\$211,011.35	\$251,011.35	\$251,011.35	\$1,011.35	



University of West Florida

Auxiliary Cash

6/30/09 - 06/30/19

		06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19				
130040	Benefits Fair Vendors							\$349.36	(\$169.79)	\$375.00	\$647.44	\$404.22	\$900.04				
130859	Building Construction CED						\$1,397.64	\$1,491.52	\$898.67	\$898.67	\$898.67	\$898.67	\$898.67				
130165	Music Camps	\$7,114.58	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79	\$4,526.76	\$4,520.69	\$4,520.69	\$4,909.16	\$692.57	\$32.00	\$853.75				
130659	TLH Clinical Lab Sciences BS												\$831.53				
130709	English M&S Fees	\$33,286.46	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09				
130740	Public History	\$4,782.65	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39	\$3,509.39	\$1,836.89	\$1,536.89	\$675.62	\$675.62				
130640	COH Non-Credit CE Programs									\$2,187.26	\$3,215.80	\$9,110.11	\$606.29				
130809	Military Science M&S Fees	\$3,574.96	\$6,019.64	\$5,375.94	\$5,614.21	\$8,032.18	\$9,088.22	\$8,538.64	\$6,223.47	\$3,977.36	\$3,000.14	\$2,173.06	\$604.81				
130798	CASSH Dean's Office Aux.									\$96.52	\$2,988.05	\$542.86	\$542.86				
130582	GIREC Citizen Science									\$3,018.08	\$154.82	\$915.99	\$509.05				
130938	MLT-MLS Distribution												\$467.94				
130411	BAS Conference Account	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76	\$394.17	\$394.17				
130850	Social Work Aux					\$25.57	\$25.57	\$25.57	\$116.75	\$2,334.38	\$142.98	\$342.68	\$342.68				
130756	Government Study Abroad						\$1,994.47	\$838.42	\$844.56	\$224.97	\$224.97	\$224.97	\$224.97				
130802	Severe Disabilities Training	\$1,269.64	\$1,412.02	\$1,201.96	\$1,133.55	\$1,104.35	\$1,098.62	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$221.88				
130514	NWF Japan America Society	\$12.74	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42				
130757	Voyager Advertising					\$25,069.32	\$20,465.53	\$1,391.06	\$1,122.59	\$1,400.21	\$1,215.63	\$1,203.86	\$193.92				
130056	ERCSD - Facilities Projects						\$30,000.00	\$26,000.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$183.05				
130867	Public Health M & S Fees								\$180.00	\$180.00	\$180.00	\$180.00	\$180.00				
130793	Graduate Studies-Aux.		\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	\$335.11	\$386.29	\$386.50	\$386.50	\$176.50	\$176.50				
130734	First Year Advising Center	\$165.49	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75				
130168	MVRC Administration								\$3,013.00	\$1,024.56	\$2,484.75	\$157.25	\$157.25				
130732	Dept. of Communication M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11	\$835.11	\$59.54	\$120.80	\$4.32	\$135.51				
130704	MLS Distance Learning	\$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	\$3,314.38	\$134.77	\$134.77				
130863	Physics Summer Alliance Camp							\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58				
130910	Medical Laboratory Sciences (MLS)												\$111.95				
130162	Rec & Reg Transcript Fees	(\$5,794.81)	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76	\$196,925.14	\$128,014.35	\$25,612.56	\$22,092.57	\$11,499.26	\$6,163.79	\$103.54				
130117	Center for Academic Success Aux												\$75.30				
130634	CSE Non-Credit CE Prgrms.								\$3,405.32	(\$372.44)	\$1,040.61	\$336.15	\$60.16				
130753	Math Assoc of Amer FL Chapter Mtg			\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60	\$313.16	\$699.62	\$267.07	\$194.20	\$45.44				
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87				
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	\$23.88	\$23.88				
130335	Controller Transcript Fees	\$7,434.04	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17	\$126,809.55	\$150,671.05	\$138,965.83	\$87,448.75	\$54,455.40	\$6,934.48	\$15.85				
130521	GERO	\$1,716.63	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11	\$133.48	\$61.51	\$0.00	\$25.75	\$11.96	239	\$4,347,418.12	12%	
130344	Cashier Receipt Clearing		\$5.46	\$8,580.04		\$10,380.44	\$35,671.09	\$30,613.39	\$30,049.85	\$8,123.11	\$7,894.69	\$3,167.32	\$8.00				
130702	Art Workshops	\$706.64	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	\$6.00	\$6.00	\$6.00	\$6.00				
130716	Psychology M&S Fees	(\$0.63)	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89	\$40.91	\$9.08	\$184.08	\$0.48				
130003	PPB Consortium	\$12,760.69					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130010	ITS Software Services			\$847.30	\$835.43	\$1,391.56	\$1,493.93	\$1,498.21	\$1,868.51	\$0.00	\$0.00	\$0.00	\$0.00				
130017	Blackberry Operations	\$123.65					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130020	ITS Student Printing			\$26,572.53	\$75,538.16		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00				
130077	Student Orientation Fee	\$65,289.21	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130078	Student Health Ctr	\$43,812.60	\$346,645.20	\$406,447.98	\$706,573.73	\$792,976.81	\$600,764.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130079	Health Fee Reserve	\$71,356.87	\$221,356.87	\$271,356.87	\$271,356.87	\$274,347.33	\$196,539.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130096	Conflict Resolution Management	\$483.68	\$621.94	\$32.42			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130102	FWB Online Campus	\$33,611.60	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80	\$541,791.03	\$721,848.29	\$718,482.20	\$0.00	\$0.00	\$0.00	\$0.00				
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	\$593.38	\$0.00	\$0.00				
130108	CSPA Interview Conference			\$236.48	\$70.17	\$64.00	(\$442.72)	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$0.00				
130119	Men of Color Retreat				\$361.45	\$1,406.20	\$131.37	\$131.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130120	FWB Career Services	\$231.28	\$123.54	\$104.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130234	Administrative Overhead Charge						\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00				
130239	2014 Flood							\$256,975.28	\$0.00	\$6,572.59	\$0.00	\$0.00	\$0.00				
130301	University Special Projects	\$30,513.35					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130306	Argonaut Ballroom Equipment						\$448.11	\$409.24	\$4.24	\$4.24	\$0.00	\$0.00	\$0.00				
130334	Transcript Fee Clearing Acct	\$2,461.02					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130338	BOM Housing Restitution	\$16,418.62	\$23,966.62	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$2,338.52	\$0.00	\$0.00	\$0.00				

## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/19

		06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19				
130339	Credit Card Fee Clearing	(\$126,371.57)	\$18,669.70	\$7,947.27	(\$19,471.78)	(\$15,900.87)	\$1,212.16	\$28,070.51	\$13,906.34	\$6,178.50	\$0.00	\$0.00	\$0.00				
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$3,254.24	\$3,254.24	\$0.00				
130342	TLP Service Charge	\$12,221.59	\$1,759.67	\$1,759.67			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130348	Invest Earnings ERP	\$35,084.61					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130351	Credit Card Fee Support	\$86,426.56		\$3,088.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130352	Invest Earnings SUS	\$362.76	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)	\$0.00	\$0.00	\$0.00				
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00				
130355	Banner Student Project (Aux)									\$0.00	\$0.00	\$0.00	\$0.00				
130359	University Park / Ath. Fac. (FCO)								\$336,344.17	(\$253,951.31)	\$0.00	(\$1,330.93)	\$0.00				
130362	Univ. Park / Ath. Fac. (NON-FCO)									(\$413,241.69)	\$0.00	\$0.00	\$0.00				
130364	U. Park Ath. Fac. 1st Flr. - FCO									(\$7,900.00)	(\$71,201.78)	(\$19,987.00)	\$0.00				
130417	Trolley Ad Program									\$18.40	\$21.22	\$0.00	\$0.00				
130425	FWB - Bookstore	\$6,239.40					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130426	Emerald Coast Fitness Center		\$93.24	\$93.24			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130431	Printing Services	\$12,700.90	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130432	Printing Services Growth & Imp	\$4,290.41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130433	Printing Services R & R	\$36,833.39	\$1,833.39	\$1,833.39			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00	\$99.12	\$0.00	\$0.00	\$0.00				
130507	Confucius Institute							\$117,865.90	\$57,881.04	\$158,509.97	\$196,854.74	\$187,732.15	\$0.00				
130508	Confucius Institute--UWF							\$21,682.78	\$316.02	\$5,992.74	(\$14,221.35)	\$0.00	\$0.00				
130516	2005 TCW/SCW	\$6,341.30	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80	\$689.79	\$0.00	\$0.00	\$867.98	\$0.00				
130522	2005 Symposium	\$7,647.52	\$752.49				\$145.51	\$0.00	\$0.00	\$0.00	\$0.00	\$53.13	\$0.00				
130533	Exchange Housing Reserve	\$52.00	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130534	Natl Student Exchange	\$3,276.17	\$3,265.98	\$253.54	\$220.58	\$220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130536	International Student ID	\$2,383.47	\$3,423.04	\$3,253.02	\$3,926.45	\$4,037.70	\$4,081.70	\$4,081.70	\$3,703.86	\$3,927.96	\$3,836.26	\$0.00	\$0.00				
130537	Conversational Chinese Languag		\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$25,552.56	\$0.00	\$0.00	\$0.00	\$0.00				
130551	Community Partnership/Public C	\$22.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130602	Continuing & Distance Educ Pro	\$58,179.52					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130603	Continuing & Distance Educ CEU	\$487.40	\$30,501.49	\$68,271.28	\$140,528.04	\$95,198.11	\$87,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130604	Cont Ed On-Line Credit Card Pa	\$21,754.72					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130605	Improving University Teaching	\$63,272.02	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	\$7,107.88	\$10,752.43	\$0.00				
130609	COPS CE Programs		\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130610	ICL CE Programs		\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130611	Applied Behavioral Asmnt CE Pr		\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130612	COB For-Credit CE Prgms.		\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00				
130613	CASSH For-Credit CE Prgms.							\$111,412.55	\$34,169.23	\$27,831.78	\$304.09	(\$7,806.49)	\$0.00				
130615	CE Summer Camps		\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00				
130620	ICL CE Programs				\$3,070.09		\$2,228.69	\$506.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130621	Java NetCentric Certificate Pr						\$0.00	\$98.38	\$0.00	\$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	\$0.00	\$0.00				
130624	CE IT Performance Programs						\$285.63	\$0.00	\$0.00	\$1,663.22	\$0.00	\$0.00	\$0.00				
130626	Cyber and Network Security Pro							\$10,559.59	\$7,451.65	\$4,130.81	\$11,024.14	\$2,749.45	\$0.00				
130628	Reading Ed Master's Degree Pro							\$11,416.61	\$15,763.69	\$11,440.21	\$0.00	\$0.00	\$0.00				
130645	Career & Prof Ed Non-Credit CE Prog										\$3.02	\$2.42	\$0.00				
130646	Univ College Non-Credit CE Prog										(\$10.77)	\$1,445.30	\$0.00				
130661	Graduate School CE-AP Support								(\$22,750.31)	\$0.00	\$0.00	\$0.00	\$0.00				
130710	Route 66 To The Atomic West	\$13,140.24	\$26,131.05	\$57,987.75	\$3,996.86	\$12,405.69	\$54,194.76	\$659.31	(\$34.41)	\$0.00	\$0.00	\$0.00	\$0.00				
130717	Art Exhibition	\$1,288.33	\$115.10	\$0.80			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130731	Nursing M & S Fees	\$3,998.56	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60	\$8,274.17	\$2,003.48	\$318.90	\$318.90	\$0.00	\$0.00	\$0.00				
130735	CD 2005	\$711.84					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130737	Wetlands Plant ID	\$25.98	\$25.98	\$1.61			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130741	2007 ASA FL Chapter Meeting	\$1,447.28	\$1,354.65				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130751	Elderhostel	\$4,705.19					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130770	UN Assembly	\$26.61	\$8.40	\$8.40			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	\$602.84	\$0.00	\$0.00	\$0.00				

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/19

		06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19					
130779	N.A. Society for Oceanic Hist.		\$75.04				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130780	COSE Distance Learning Programs		\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130784	Recreation Pro Shop	(\$7.66)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130805	Instructional Alternative Cert	\$1,503.64	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83					
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65					
130807	Reading Program	\$13,505.81	\$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					
130807	ICL CED Programs					\$1,472.93	\$1,055.59	\$1,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130808	The Jason Project	\$8,139.48	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73	\$22,234.38	\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33					
130812	Contextual Teaching And Learni	\$6.87					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130813	Health Leisure & Ex Sci M&S Fe	\$3,769.35	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39	\$33,040.25	\$19,656.76	\$4,852.84	\$32.80	\$0.00	\$0.00	\$0.00					
130814	Reading First Academy Account	\$4,496.86	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130818	Gifted Program	\$553.18	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68	\$5,024.88	\$5,876.24	\$5,436.84	\$5,436.84	\$5,436.84					
130825	COPS Teacher Ready Close-out	\$236,204.57	\$445,989.56	\$666,050.84	\$463,631.59	\$500,752.56	\$495,632.27	\$75,385.80	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00					
130826	Hometown Learning Community	\$1,974.63					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130836	Gifted Endorsement Program		\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15					
130837	GK Tutorial Program		\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130842	Innov Comm Lrning (ICL)-Confer		\$75,148.83	\$78,625.78			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130843	Engineering & Computer Tech M&S					\$35.45	\$35.45	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130844	Ford PAS Hub			\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77	\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130846	COPS - Teacher Ready Teachout				\$20,200.52	\$5,088.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130846	Innovation Institute Ford						\$3,074.25	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00					
130853	Superv & Mgmt Training-Pensaco	\$1,089.87					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130864	Cyber & Net Security Prg (Inv Inst)								\$26.85	\$26.85	\$0.00	\$0.00	\$0.00					
130874	NOAA Climate Training Course								\$29.37	\$0.00	\$0.00	\$0.00	\$0.00					
130881	Library On-Line Course Fee		\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95	\$50,433.69	\$387.60	\$387.60	\$0.00	\$0.00	\$0.00					
130882	Nat. Business Info. Clearingho		(\$122.67)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130885	MSN Program (COH) Distrb.									\$5,803.34	\$1,149.42	\$1,146.45	\$0.00					
130905	Grounds Oper-Quasi	\$2,002.34	\$2,189.15	\$16,593.11	\$2,101.30	\$80,623.73	\$64,915.87	\$39,738.98	\$33,022.65	\$0.00	\$0.00	\$0.00	\$0.00					
130909	Vehicle Maint Charge Backs	\$13,122.79	\$14,209.23				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130914	Entrance Signage-Major (2)	\$128,353.91					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130915	Campus Beautification	\$46,839.48					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130917	Parking Lot Improvement Proj	\$180,788.81	\$123,451.19	\$21,991.51	\$36,383.11	\$44,548.04	\$14,665.52	\$5,961.50	\$5,961.50	\$5,961.50	\$0.00	\$0.00	\$0.00					
130920	Maintenance Stock Room	\$35,924.34	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130931	Gazebos/Benches/Trellises Proj					\$100,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					
130933	Recruitment Tour Improvement Proj					\$5,242.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130934	Campus Dumpster Enclosures					\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130936	Bldg 10 Renovation Auxillary					\$42,980.00	(\$421,091.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130937	Tennis Courts East Athletic Co						(\$192.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130972	Building Code Admin	\$254,009.92	\$115,791.69				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130974	UWF/Gulf Power Edu Partnership		\$1,341.99				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130978	Contractor Claim	\$8,445.58					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130639	COH For-Credit CE Programs								\$18,741.91	\$19,737.71	\$29,891.38	(\$0.01)						
130614	CE Training Solutions		\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03	\$34,737.28	\$31,489.24	\$1,499.65	\$1,503.72	(\$0.63)					
130750	Retirement Workshop	\$345.92	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47	\$2,509.86	\$2,289.80	\$2,083.34	\$1,876.71	(\$17.29)					
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	\$26.84	\$3.27	(\$63.34)					
130719	Theatre M&S Fees	\$868.27	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77	\$129.81	(\$73.86)	\$72.93	(\$96.43)					
130606	Language and Culture Programs		\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24	\$143,049.73	\$148,591.54	\$140,390.07	\$26,706.67	(\$135.09)					
130041	Background Screening - Clearing									(\$1,974.51)	(\$466.01)	(\$3,701.81)	(\$166.23)					
130603	TLH Health Science App Fees							\$82,741.14	\$81,590.04	\$74,241.79	\$0.00	\$0.00	(\$360.00)					
130781	BEST Robotics Competition		\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51	\$7,588.86	\$4,019.10	\$4,986.23	\$5,494.37	(\$654.18)					
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)	(\$1,621.06)	(\$2,124.22)	(\$2,015.29)	(\$1,616.10)	(\$1,691.67)					
130465	Chartwells Clearing Account	(\$26,355.22)	(\$28,165.00)	(\$34,177.73)	(\$28,621.18)	(\$37,500.34)	(\$9,243.96)	(\$5,821.28)	(\$51,759.39)	(\$46,806.00)	(\$31,473.48)	(\$1,052.27)	(\$1,757.92)					
130720	CFPA Facility Use	\$839.23	\$26,495.68	\$11,140.12	\$23,586.80	\$15,408.02	\$7,680.65	\$10,986.84	\$15,942.05	\$15,399.32	\$1,995.52	(\$2,662.63)	(\$2,245.04)					
130635	Applied Behav. Anys. Non-Credit CE								\$5,401.86	\$40,803.75	\$22,525.98	\$45,943.35	(\$2,817.16)					
130166	CFPA Season Ticket	\$510.99	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	(\$1,917.73)	(\$3,295.76)					
130925	Facilities Special Projects-EXP/OCO	\$128,529.17	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22	\$0.00	\$0.00	(\$4,950.00)	\$1.12	(\$5,812.04)					
130619	CE - Teacher Ready (Studer)				\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59	\$73,218.90	\$59,130.03	\$69,443.12	\$61,804.67	(\$15,980.93)					



University of West Florida																
Auxiliary Cash																
6/30/09 - 06/30/19																
		06/30/07	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19			
130424	Follett Clearing Account	(\$24,938.51)	(\$13,652.94)	(\$10,184.16)	(\$8,278.69)	(\$7,778.49)	(\$7,378.95)	(\$2,442.76)	(\$8,962.64)	(\$13,892.98)	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)			
130538	Specialized English Skills Program											(\$32,940.79)	(\$34,269.84)			
130467	Aramark Clearing Account											(\$28,547.58)	(\$39,462.02)			
130233	Federal & State Tax Clearing								(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$55,110.00)	(\$64,716.00)			
130982	2014 Flood							(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)			
130369	General NONFCO Auxiliary Fund												(\$274,073.31)			
130366	U. Park Ath. Fac. 2nd Flr. - FCO										(\$413,650.06)	(\$345,769.31)	(\$608,505.90)	23	(\$1,151,683.29)	-3.30%
		\$6,512,496.05	\$10,005,749.10	\$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	\$27,560,530.68	\$29,636,496.62	\$34,893,952.94	Auxiliary other 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	\$50,000.00	\$50,000.00	\$0.00	ERP & Hurricane		
			\$10,814,941.78	\$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	\$27,610,530.68	\$29,686,496.62	\$34,893,952.94	Total Auxiliary		