						U	Iniversity of West FI	orida									
							Auxiliary Cash	onau									
							6/30/09 - 06/30/1	9									
		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	φουσ,303.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	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				
		(1 - 1 - 1 - 1 - 1 - 1 - 1	(, , , , , , , , , , , , , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,			,		,				,				
	Net Hurricane Ivan	\$1,048,884.67	\$1,574,278.98	\$676,705.29	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	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				
	Net Hurricane Dennis	\$30,784.23	\$161,469.28	\$358,337.90	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		755,151				, , , , , , , , , , , , , , , , , , , ,	7000,000		73.33			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
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				
	No. 1 I I I I I I I I I I I I I I I I I I	044.040.05	040.004.00	040.004.00	040.004.05	040.004.00	040 004 55	00.00	***	00.65		20.05	00.55				
	Net Hurricane Katrina	\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130230	Disaster Residuals							\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00				
130230	Diodotoi Nosidudio							ψ1,102,002.09	ψ0.00	ψ50,000.00	ψ50,000.00	ψου,σου.σο	ψ0.00				
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00				
	Net Hurricanes	\$1,090,679.10	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69	\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00				
100001	5DD 0	(04.000.447.50)	(0000 040 04)	(050,000,04)	**		***	20.00	***	***	***	***	20.00				
	ERP System ERP - Banner Student	(\$1,626,417.59) \$6.02	(\$938,816.91)	(\$50,392.84)	\$0.00 \$310,693.21	(\$214,823.07)	\$0.00 \$0.00	\$0.00 (\$2,566,685.83)	\$0.00 (\$1,134,680.16)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
130333	ERF - Bailler Student	\$0.02			\$310,093.21	(\$214,023.07)	φυ.υυ	(\$2,500,005.05)	(\$1,134,000.10)	\$0.00	\$0.00	\$0.00	\$0.00				
	Net ERP	(\$1,626,411.57)	(\$938,816.91)	(\$50,392.84)	\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Hurricanes & ERP	(\$535,732.47)	\$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	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					
130878 130644	FLVC Residual Account CE - Residuals								\$4,266,797.89	\$3,885,749.44	\$3,621,018.34 \$500,000.00	\$3,620,907.96 \$814,776.09	\$3,599,707.96 \$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 \$400,002.00	\$81,124.86 \$700,002.00	\$113,380.66 \$690,002.00	\$271,148.04 \$390,000.00	\$411,025.21 \$390,000.00	\$565,532.88 \$390,000.00	\$691,312.71 \$390,000.00	\$833,678.47 \$740,000.00				
130955 130042	Parking Repairs & Reserves Employee Assistance and Wellness					φ400,002.00	φ100,002.00	φυθυ,υυ2.00	 დაფს,სსს.00		 დაფს,სსს.00	φ390,000.00	\$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			<u> </u>	
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				
	AP Nursing RN-BSN	070 - ::	0.100	0405	0.170	0400	A45.5.5	\$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 130422	CEPS Ed. Leadership Distributions Bookstore Growth	\$125,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$11,676.96 \$277,076.48	\$135,367.29 \$302,076.48	\$181,736.65 \$327,076.48	\$275,742.39 \$327,076.48	\$452,308.48 \$352,076.48	\$413,110.26 \$402,076.48				
130637	Online MBA Degree Programs - AP	\$123,139.40	\$132,070.40	\$177,070.40	\$202,070.40	φ221,010.40	φ232,070.40	φ211,010.46	\$302,070.40	\$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				
	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	¢0.004.00	£47.00E.40	ØE2 470 00	¢26 407 50	#26.660.40	#00 F00 0F	#60 F0F 40	\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28	\$332,012.77				
130084 130827	Univ Commons & Event Svcs Applied Rehavior Applyst	\$8,024.29 \$2,567.10	\$47,385.10 \$69,735.26	\$53,170.32 \$97,937.67	\$36,487.53 \$166,439.26	\$36,660.49 \$257,830.53	\$28,532.85 \$538,981.14	\$62,525.43 \$661,693.95	\$116,213.23 \$975,322.21	\$198,311.35 \$1,027,408.08	\$229,972.08 \$1,193,189.23	\$279,032.81 \$353,470.05	\$321,987.17 \$303,969.24				
	Applied Behavior Analyst Future PATS Design & Const. Reserve	φ∠,301.10	φυθ,/ 33.20	10.168,16φ	φ100,439.20	φ201,030.03	φυυο,901.14	φυυ 1,083.83	\$70,002.00	\$70,002.00	\$1,193,189.23	\$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				

						l	University of West FI	orida									
							Auxiliary Cash 6/30/09 - 06/30/1	0									_
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		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				-
130330	Rebate for P-Card Usage		\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00	\$600.00	\$0.00	\$0.00	\$300.00	\$263,508.83				
130008	Online Campus	\$54,082.91	\$168,131.54	\$336,201.91	\$377,593.33	\$367,853.15	\$432,364.10	\$463,134.16	\$349,384.15	\$310,323.16	\$277,922.98	\$278,612.57	\$256,621.14				_
130103 130524	ATC Distance Learning Fee	<u> </u>	h	\$251,188.44	\$319,806.46	\$313,791.70	\$358,023.05	\$372,768.69	\$147,692.85	\$108,433.20	\$83,251.23	\$35,431.03	\$246,769.05 \$233,885.90				_
130524	Cybersecurity Training CE Distrb Innovation Institute Admin.				1			\$11,598.96	\$49,538.10	\$173,494.61	\$168,702.83	\$27,270.60 \$222,554.59	\$233,865.90				-
130856	College of Business MBA Germany			\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66	\$195,551.74	\$274,363.95	\$230.922.11	\$251,668.15	\$256,095.75	\$226,183.87				-
130979	University Central Reserve (Aux)		\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$31,722.01	\$225,847.25				
130407	Auxiliary Overhead Reserve	\$475,197.51	\$450,786.34	\$429,220.52	\$434,347.11	\$469,219.46	\$461,487.54	\$455,299.70	\$430,984.13	\$500,205.15	\$110,799.88	\$58,594.25	\$224,771.36				
130545	Quasi-Aux-Academic Affairs	\$135,076.51	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54	\$126,858.92	\$142,876.77	\$440,134.53	\$1,194,203.16	\$1,266,050.55	\$1,049,011.56	\$222,560.95				
130855	Custom Business Programs	0444 F00 00	\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45	\$175,600.48	\$210,028.25	\$229,259.87	\$248,750.21	\$204,350.37	\$189,176.59				_
130442 130611	Nautilus Card R & R Applied Behav. Anys. For-Credit CE	\$114,539.86	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16	\$161,016.16	\$155,683.58 \$489,728.17	\$175,683.58 \$216,666.53	\$195,683.58 \$280,005.04	\$179,777.38 \$269,939.24	\$177,492.38 \$282,791.05	\$187,492.38 \$180,492.51				_
130629	EdD C&I Curriculum Stud. Deg. Prog.							\$20,209.34	\$23,535.14	\$73,200.36	\$262,328.94	\$142,540.18	\$178,641.85				-
130773	GIS Certificate Program		\$94,337.24	\$202,670.44	\$301,439.21	\$314,746.56	\$300,886.32	\$316,092.52	\$276,315.38	\$291,897.92	\$280,319.96	\$250,782.33	\$169,875.88				
130421	Bookstore	\$97,506.68	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41	\$54,594.57	\$284,239.18	\$233,637.92	\$31,042.78	\$31,042.78	\$591,873.83	\$169,500.14				
130928	Fac Share Cell Tower Revenue	\$686.80	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67	\$74,731.96	\$29,777.85	\$56,845.86	\$89,764.07	\$113,937.38	\$140,358.22	\$159,563.94				
130100	UWF Career Events	\$41,539.58	\$67,407.11	\$64,948.98	\$54,725.39	\$41,828.85	\$31,853.24	\$36,478.81	\$46,884.29	\$62,456.18	\$82,422.81	\$99,012.16	\$140,412.66				_
130854	COB On-Line Course Fee	\$115,920.98	\$15,244.08 \$132,559.31	\$37,644.29 \$107,154.60	\$59,454.24 \$101,880.54	\$62,501.16	\$57,924.95	\$63,362.90	\$52,977.28 \$180,958.80	\$65,479.49 \$169,844.42	\$87,106.44 \$221,766.57	\$103,941.24 \$141,050.23	\$135,320.73 \$130,853.92				_
130443 130363	Nautilus Card Prepayments University Park Ongoing Maintenance	\$115,920.96	\$132,559.31	\$107,154.60	\$101,000.54	\$178,547.35	\$180,272.47	\$175,686.06	\$160,956.60	\$185,124.39	\$101,363.45	\$233,452.19	\$130,853.92				-
130811	HPT Program	\$46,253.36	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57	\$86,369.47	\$92,528.48	\$110,345.04	\$118,030.06	\$119,444.14	\$124,363.66	\$123,118.67				-
130638	AP Nursing MSN	710,20010	¥ 10,0=0101	40.1,0.1010	700,010101	****	400,000	702,020.00	4 110,010101	\$25,307.13	\$117,296.50	\$96,806.41	\$119,932.89				
130076	Univ Testing Aux	\$238,806.27	\$302,120.63	\$312,499.48	\$272,325.98	\$280,556.93	\$278,568.04	\$232,783.24	\$141,361.58	\$88,348.09	\$67,071.23	\$68,799.36	\$118,998.13				
130051	Educ Research Ctr for Child Devel	\$15,288.38	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12	\$159,558.39	\$126,232.11	\$129,977.04	\$119,857.84	\$135,056.06	\$114,467.79				
130627	Int'l Pilot Prgms with GlobalizEd							\$13,259.38	\$2,567.23	\$44,000.00	\$16,920.42	\$58,278.29	\$112,465.24				_
130876 130615	FLVC ICUF Fees - Aux. CE Summer Camps				\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57	\$64,187.16 \$92,180.29	\$259,323.30 \$103,414.07	\$108,719.49 \$98,655.11	\$134,578.66 \$120,203.24	\$111,405.81 \$107,328.63				_
130451	Copy Service	\$24,230.93	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	\$72,378.90	\$96,412.71	\$103,414.07	\$127,539.08	\$120,203.24	\$107,328.03				\dashv
130895	WUWF New Ventures Collections	\$635.87	\$4,396.53	\$23,914.40	\$20,795.79	\$36,908.85	\$34,005.52	\$50,861.69	\$38,583.76	\$50,297.59	\$49,439.09	\$88,725.71	\$106,346.66				-
130799	CASSH Distance Learning Programs								(\$15,327.75)	(\$42,295.30)	\$6,255.95	\$51,825.56	\$105,665.03				
130880	Library-Quasi	\$40,836.75	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20	\$58,594.44	\$67,525.51	\$80,300.46	\$101,594.77	\$76,707.83	\$92,309.78	\$101,197.64	53	\$14,409,829.71	41%	
130412	Licensing Program	\$31,862.03	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44	\$24,113.78	\$30,701.39	\$35,711.77	\$46,526.26	\$60,683.70	\$80,090.10	\$97,293.18				_
130795 130094	MSC Boat Auxiliary Student Health Services		\$2,859.26	\$76.72	\$54,898.70 \$96,661.16	\$69,087.26 \$39,368.25	\$75,774.85 \$33,037.86	\$85,836.33 \$67,148.53	\$116,723.88 \$118,907.78	\$112,441.74 \$34,265.02	\$146,857.02 \$37,058.87	\$156,587.14 \$32,573.11	\$94,335.09 \$91,448.32				-
130094	Copy Service R & R	\$80,135.77	\$35,635.77	\$39,117.77	\$45.117.77	\$20,117.77	\$20,117.77	\$25,117.77	\$30.117.77	\$33,694,77	\$48.694.77	\$68,694.77	\$88,694.77				-
130019	ITS Hosting Services	\$00,100.77	ψου,ουσ.77	\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02	\$60,930.50	\$71,805.34	\$80,282.00	\$84,901.65	\$88,192.74				-
130350	Invest Earnings Clearing			, , , ,			, , , , ,	\$4,969.11	\$38,281.78	\$56,381.42	\$48,401.52	\$59,421.25	\$85,759.09				
130787	Recreation Facility Reserve Account	\$30,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$227,782.44	\$105,683.05	\$110,524.97	\$85,020.70				
130643	Online MBA Degree Programs - Non-AP										\$9,500.54	\$69,853.41	\$79,719.89				
130402	Auxiliary Administration	\$1,415.21	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	\$65,006.81	\$74,759.57	\$42,924.57	\$59,075.77	\$78,271.02	\$77,234.81				_
130071 130743	Health Fee Admin Services Biology Equipment Fee		\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$27,910.14 \$56,396.83	\$145,972.38 \$78,298.53	\$135,326.61 \$27,579.92	\$142,076.38 \$99,953.57	\$90,734.06 \$51,225.87	\$16,765.80 \$76,343.14	\$67,766.20 \$66,762.20				-
130743	ERCCD - CITF		φ9,100.23	φ12,023.19	φ15,051.13	φου, ευσ. ο ο	\$32,766.50	\$61,092.25	\$42,485.97	\$69,432.18	\$56,065.66	\$88,864.05	\$66,130.92				\dashv
130336	Surplus Property Sales	\$20,912.20	\$20,524.63	\$29,251.07	\$53,308.94	\$87,877.72	\$109,034.35	\$130,131.45	\$67,558.75	\$70,927.60	\$93,740.44	\$59,795.82	\$65,473.58				
130052	ERCCD Reserve	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20	\$68,187.20	\$68,187.20	\$68,187.20	\$18,187.20	\$16,515.68	\$64,966.03			_	
130797	Recreation Aquatic Services										\$60,723.24	\$68,663.47	\$62,106.37				
130079	Health Fee General Reserve				\$211,872.79		\$0.00	\$183,767.86	\$176,569.56	\$175,232.92	\$157,527.15	\$153,777.15	\$60,443.15				_
130654	TLH Nursing RN-BSN		¢20.077.07	¢66.070.00	\$02.022.00	¢00 527 00	£450 000 40	£106.006.04	¢120.046.20	ØE0 504 40	\$50,004,00	¢50,000,00	\$59,726.37				4
130829 130482	Teacher Ed - Aux Post Office Auxiliary	\$39.807.67	\$30,977.27 \$24,913.04	\$66,078.28 \$28,336.30	\$92,922.08 \$12,194.04	\$99,537.93 \$33,293.63	\$152,393.10 \$36,530.56	\$186,326.04 \$30.093.10	\$130,916.38 \$79.641.20	\$50,501.46 \$86,162.60	\$59,924.02 \$84.818.50	\$59,838.96 \$73.464.16	\$58,072.01 \$56,912.29				=
130462	Health Fee Salary Reserves	ψ55,001.01	Ψ24,010.04	Ψ20,000.00	Ψ12,104.04	ψ00,200.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00				=
130073	Health Fee Equipment Reserves						\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00				7
130642	MEd Instructional Technology Degree										\$18,824.71	\$33,227.77	\$55,696.03				
130857	COB Financial Foundation Series						\$20,450.10	\$41,361.49	\$52,342.09	\$54,527.72	\$57,366.82	\$55,872.75	\$55,234.01				_
130633	CSE For-Credit CE Prgms.	00 700 00	#0 F0F 05	#C 044 05	040.007.00	040.007.45	000 101 17	000 117 00	\$118,497.68	\$91,311.42	\$105,672.91	\$105,778.90	\$55,233.03				_
130164 130607	Degree Verify CE In House Programs	\$3,729.39	\$3,565.29 \$3,242.13	\$6,811.29 \$8,766.07	\$12,267.98 \$7,338.07	\$18,865.48 \$19,804.98	\$26,194.48 \$32,016.36	\$32,117.26 \$39,771.56	\$2,520.14 \$38,179.80	\$5,083.02 \$60,594.31	\$15,182.75 \$57,262.49	\$35,182.66 \$92,290.80	\$53,907.22 \$53,876.32				_
130746	ECE Equipment Fees		\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$39,771.50	\$45,432.09	\$55,254.98	\$57,262.49 \$59,608.51	\$92,290.80	\$53,676.32 \$53,415.46				\dashv
130531	English Lang Ctr/lep	\$21,470.42	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82	\$629,380.93	\$295,881.46	\$218,800.51	\$220,216.59	\$211,091.50	\$2,463.24	\$52,627.43				

							University of West Fl	orida								
							Auxiliary Cash									
							6/30/09 - 06/30/1	9						-		
		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		+	
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		¥ 14 = 11 1	77,000.20	40,0000	************	70,110.20	71,000	¥ 1,020100	70,000.00	\$130,823.31	\$78,576.30	\$50,240.00		1	-
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 & HIth		\$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 Fir NONFCO	242 424 22	000 545 70	****	****	** ***	40.770.00	244.000.04	200 040 07	\$1,600,000.00	\$1,600,000.00	\$47,283.08	\$47,208.08			
130320 130724	Emerald Coast Special Projects Earth & Environmental Sci Equip Fee	\$13,164.06	\$23,545.72 \$5,656.95	\$33,050.33 \$17,833.34	\$34,950.32 \$9,745.15	\$9,928.55 \$22,577.53	\$9,770.92 \$23,840.07	\$14,966.21 \$31.978.58	\$22,240.37 \$38.877.91	\$30,121.55 \$35.504.49	\$34,135.55 \$37.624.16	\$35,129.72 \$41.066.30	\$46,324.87 \$45.918.32		+	
130724	COB For-Credit CE Prgms.		\$5,050.95	\$17,033.34	\$9,745.15	\$22,577.53	\$23,040.07	\$87.542.59	\$109,710.42	\$144,792.55	\$64,068.09	\$86.997.13	\$45,171.38		+	
130891	WII Auxiliary Fund							φ01,342.39	\$109,710.42	\$144,732.33	\$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		1	
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 130656	DAESA Travel Abroad TLH Curriculum & Instruction MEd												\$34,168.12 \$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	\$11,000.00	\$01,100.01	\$20,100.10	\$00,100.00	ψ02,0 · · · · 02	\$20,00 H.00	\$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		1	-
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.		040 440 47	040.047.70	045 504 50	#00 00F 00	000 455 00	000 040 00	\$769.82	\$22,984.05	\$30,053.85	\$30,053.85	\$30,053.85		+	
130752 130649	Physics Equipment Fee Behavior Analysis For-Credit CE Prg		\$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 \$27,924.62		+	
130049	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	Ψ+0,722.00	φ104,004.00	Ψ20,040.02	ψ17,040.02	Ψ21,012.14	ψ+0,100.00	ψ02,021.20	ψ+0,+++.00	Ψ02,000.42	ψο1,010.00	\$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						#000 440 FF	00.00	#0.00	00.00	\$25,587.47	\$32,399.25	\$24,891.11		+	
130341 130871	Invest Earnings Auxiliary Center on Aging Prof. Dev. & Outrc.						\$283,146.55	\$0.00 \$500.50	\$0.00 \$659.59	\$0.00 \$14,325.98	\$0.00 \$46,979.75	\$344.71 \$23,489.88	\$24,435.09 \$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		++		Ç,000.00	\$55,000.00	\$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		1	
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		1	
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 130648	Archaeology Auxiliary Rsch & Strat Inno For-Credit CE Prg	\$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 \$18,579.41		+	
130048	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 Prgms.								\$494.81	\$21,067.65	\$1,367.47	(\$79,281.31)	\$16,955.60		1	
130941	Argo Village Ongoing Maintenance										#04 000 46	M45 100 57	\$16,249.97			
130800	Recreation Outdoor Event Services				ØEE 4 04	¢4 042 00	\$3.388.06	\$4.933.23	\$6,758.88	¢0 050 07	\$21,888.19	\$15,128.54	\$15,580.70		+	
130414 130655	UWF Name Badges TLH Nursing MSN				\$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 \$14.890.85		+	
130000	TELL MUISHING IVION						1						φ14,09U.05			

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 Study Abroad Non-Credit CE Programs \$14.574.27 130054 ERCCD - Salary and Fringe \$54,510.00 \$54,510.00 \$54,510.00 \$54,510.00 \$54,510.00 \$54,510.00 \$14,510.00 \$283.87 \$743.94 \$823.86 \$1,591.17 \$2,273.55 \$2,190.83 130354 AP & Travel \$6.518.26 \$8.761.34 \$14.174.23 PA Program (COH) Distrb. 130889 \$6,879.63 \$10,528.19 \$14,142.41 \$14,274.78 \$16,843.27 \$43,623.21 \$47,969.91 \$25,220.31 \$10,267.02 130744 Chemistry Equipment Fee \$26,078.68 \$41,599.29 \$57,630.82 \$39,979.81 \$13,761.19 \$13,195.85 \$13,502.67 130893 Computer Science CE Distribution \$13.502.67 130706 MLS Continuing Education \$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 \$20,873.83 \$1,185.11 \$7.998.00 \$44,205.04 \$12,950.73 130075 Commencement Commissions \$0.00 (\$1,658.34) \$7,197,11 \$13.337.35 130106 DAE & Student Affairs Aux \$100,000,00 \$100,000,00 \$12,978,57 130651 Study Abroad For-Credit CE Programs \$12,639,17 COB NFCU CE For Credit Program 130664 \$12,575,21 \$11.573.91 \$18.043.31 \$20.368.84 \$6,680,49 \$11.083.44 \$8.659.02 \$11,695.37 130742 \$9 104 71 \$11 000 42 \$10,069,94 \$12 812 84 Art Equipment Fee 130785 Recreation Facility Rentals \$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 \$13,577.01 \$13,747.19 130018 ITS Hardware Repair \$10,512.37 \$15,277.66 \$16.140.38 \$16,842.27 \$16,478.55 \$15,226.57 \$12,521.09 \$11,535.56 130862 National Flight Academy Prog (CEPS) \$18,310.77 \$9,444.99 \$11,078.42 \$11,078.42 \$11,078.42 \$11,078.42 130701 COSE Auxiliary \$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 TLH GIS Administration MS \$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 MLS Equipment Fee 130699 \$5,324.65 \$13,739.65 \$9,473.66 PY-Auxiliary CE Tuition Fees \$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 130707 Equip Rental-Quasi \$9.299.00 \$9.317.32 \$184 959 64 \$35 197 01 \$13.302.20 \$9 114 34 \$9 114 34 \$9 114 34 130530 International Affairs Residual \$4.039.16 \$1,799.61 \$1.546.51 \$1,642.92 \$1,165.92 \$851.19 130513 Asian Language and Culture \$525 18 \$30,360,30 \$14,048.53 \$15,920.33 \$10,791.40 \$9 034 79 130725 UWF GeoData Services \$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 \$37,405,39 \$5,438,40 \$10.807.23 130703 Biology M&S Fees \$53.371.53 \$11 118 29 \$3.009.82 \$18,809.95 (\$1.544.86 \$12 694 13 \$21,522,35 \$38 574 94 \$8.651.20 LSAT Workshop 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 PY-Auxiliary Tuition Fees \$880.21 \$7,006.91 \$8,645.40 \$8.275.00 \$8,275,00 \$8,275.00 \$8.275.00 \$8,275.00 \$8,275.00 \$8.275.00 \$8,275,00 130009 Hosting Services Reserve \$8,275.00 \$8.275.00 \$8,275.00 \$2,879.32 \$5,095.76 \$2,034.33 \$4,000.37 \$8,567.14 \$5,182.11 130838 Archaeology Institute Equip. Fee \$5,790.84 \$6,106,76 \$5,363,63 \$8,734.93 \$8,225.73 \$4,129.95 130401 Auxiliary Administration - ITS \$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 \$13,841.63 \$14,723.89 \$16.843.88 \$22,224.04 \$21,252.88 \$13,816.13 \$9,935,94 \$11,237.98 \$8.412.08 \$7,599,65 130091 Argo Camp Auxiliary \$3,832.41 \$7,543.67 \$11,312.02 130713 Annual Nursing Assembly (\$643.61)(\$208.13)\$1,099.23 \$4,013.95 \$9,350.70 \$8,965.57 \$8,866.16 \$8,866.16 \$8,184.91 \$7,588.66 130082 Wellness Services \$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 WII Auxiliary Fund - Sea 3D Lab \$690.26 \$7,436,33 \$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 130590 \$4,787.72 \$7,429.13 REG Non-Academic Services CEPS For-Credit CE Prgms. \$38,475.68 \$18,194,83 \$10.817.80 \$17,296,36 \$5.731.13 \$7,204,59 130609 \$5,157,95 \$5.063.25 \$5.551.30 \$8,193,73 130835 C. Thompson Workshops and Seminars \$9 847 78 \$8,493,78 \$4.592.83 \$4.656.51 \$4.584.04 \$5.667.93 \$6,766,28 130758 SeaMester Marine Biology Summer OL \$2.386.15 \$4,306,05 \$5.544.15 \$6.054.15 \$5,401,99 \$6.568.62 \$6.625.35 \$5,292,80 \$4.502.80 \$4,502,80 \$5,502,80 \$5.502.80 \$6.502.80 \$6,502,80 \$6,502.80 130726 GIS Short Course \$6 502 80 \$6 502 80 \$6 502 80 \$6 502 80 130580 Wetlands Research Lab \$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 Dining Service Concession 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 Telecom Suncom Operations 130890 WUWF-TV Auxiliary \$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 \$5,176.02 130107 Student Rights and Responsibilities \$1,110.74 \$2,735.53 \$4,692.69 \$4,907.57 \$5,676.51 130939 Facilities Leased Space Auxiliary \$5,657.30 \$95.853.34 \$72,374.73 130493 Security-Quasi \$26,336.24 \$54,336.74 \$45,673.75 \$33,193.82 \$73,466.81 \$20,438.10 \$1,415.35 \$752.34 \$5,652.40 \$9,304.18 130745 Communication Equipment Fee \$5.017.24 \$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 Psychology Professional Development \$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 Army ROTC Cadet Club \$2,303.00 \$4.842.13 \$5,284,18 \$7.894.02 \$8.319.53 \$6,197,62 \$5.198.60 \$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 130029 Univ Marketing Comm - Enterprise \$5 181 14 \$5 181 14 130535 International Orientation \$2.371.45 \$5.072.15 \$5.165.47 130875 FLVC Conf. Fees & Vending Fees \$59,928.82 \$43,434.26 \$41,662,95 \$27,923.59 \$5,147.77 \$4 446 56 \$10.603.24 \$11,745.71 \$5,193.56 \$3,964.53 \$6,492.04 \$3,304.21 \$3,130.91 \$5.103.32 130794 UWF/Gulf Power Educ Partnership \$4,919.02 130819 Administration & Law \$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 Registrar Late Registration Fees \$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 Health & Counseling \$9,292.70 \$40,668.25 \$13,787.55 \$52,281.66 \$45,516.61 \$193,075.36 \$143,179.58 \$35,954.76 \$25,954.86 (\$37,672.07 \$4,824.55 130973 EH&S Recycling Program \$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 Lunch And Learn Program \$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 \$4,756.92 FPAN Workshop Auxiliary \$8,492,64 \$8,668,37 \$4.346.97 130839 \$7 147 84 \$8 267 86 \$12 311 09 \$16 220 77 \$21 039 98 130718 Art M&S Fees \$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 Flo	orida							
							Auxiliary Cash	0							
			TI	TI	TT.		6/30/09 - 06/30/1	9		TT.	TT				
		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	+	
		00/00/01	0/00/2000	0/00/2010	00/00/11	00/00/12	00/00/10	00/00/11	30/00/10	00/00/10	00/00/11	00/00/10	00/00/10	+ +	
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 130822	Rape Aggression Defense System Teacher Ed M & S Fees	\$405.81 \$9,923.36	\$635.07 \$22,529.13	\$692.45 \$20,758.38	\$841.94 \$26,247.03	\$463.59 \$25,853.65	\$628.59 \$30,112.30	\$1,168.05 \$11,860.41	\$1,438.17 \$67.90	\$1,469.17 \$175.78	\$54.13 \$658.48	\$434.07 \$1,619.15	\$3,457.93 \$3,437.57	+	
130622	Accounting Conference	\$4,719.16	\$3.371.65	\$3.371.65	\$3.371.65	\$3,371.65	\$30,112.30	\$3.371.65	\$3.371.65	\$3,371.65	\$3,371.65	\$3.371.65	\$3,371.65	+	
130900	Alumni Relations Activity & Events	ψ+,7 13.10	\$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	ψ1,010.00	ψ2,010.10	ψ2, 1 10.02	ψ <u>2,110.02</u>	Ų2, 1 10.0 <u>2</u>	ψ2,110.02	\$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	1	
130630	CEPS Non-Credit CE Prgms.								\$684.15	\$905.43	\$1,071.23	\$503.52	\$3,099.96		
130940	Health Sciences & Admin Distrb												\$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	Seamester 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	1 1	1.1	1.1								(\$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.				05.007.44	044 400 44	040,000,40	04.045.00	\$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 130650	COH Auxiliary CPA Exam Review CE For-Credit									\$307.10	\$934.46	\$1,662.09	\$2,452.92 \$2,414.72	+	
130050	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	\$2,414.72	+	
130764	Chemistry Publishing Royalties	ψ0,472.72	Ψ2,303.10	ψ1,700.04	ψ/ 03.40	(ψ103.03)	ψ000.01	ψ1,732.02	(ψ170.52)	ψτ,τ32.32	ψ330.12	ψ3,003.31	\$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	700,201110	¥ 10,000102	702,000.00	¥,ee=.e	* 1.2,0 1.2.10	720,02.000	\$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)	(\$8,607.09)	\$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	\$6.37	\$193.90	\$1,811.74	\$2,212.60	\$1,825.34	\$966.46	\$823.91	\$1,857.22	+	
130653 130775	MBA Ivy For-Credit CE Clearing Fund 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	\$1,800.00 \$1,667.63	+	
130416	Trolley Shelter Display Program	\$1,322.41	φ1,322.41	\$1,322.41	Φ1,322.41	φ1,322.41	φ1,322.41	\$1,322.41	\$1,322.41	\$965.00	\$1,302.41	\$1,276.36	\$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						Ψ1,210.11	ψ1,040.00	ψοσο.σσ	\$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	1	
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 Distrb												\$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	\bot	
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	\$1,358.83	\$1,362.21	\$1,373.60	4	
130427	UWF EC Finish Here 5K Run/Walk	AF 007 05	044.000.00	047.044.4	040.000.40	00 105 05	0.700.00	AF 202 75	\$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 130736	Government CE Programs 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	\$3,415.00 \$1,011.92	\$1,233.85 \$1,011.92	+	
130736	EC Doctoral Cohort	φυ,ο19.29	का,उठा.उठ	φ 100.00	φ 9 10.94	φυσυ.90	\$1,011.95	\$1,011.92	\$1,011.87	\$1,011.92	\$1,011.87	\$1,011.87	\$1,011.92	+	
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	+	
100000	ETTOOD I dollity and Equip						Ψ102,200.00	Ψ120,011.00	ΨΖ 11,011.33	ΨΖ 11,0 11.00	Ψ201,011.00	Ψ201,011.00	ψ1,011.33		

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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 \$3,875.11 130732 Dept. of Communication M & S Fees \$3,878.11 \$3,875.11 \$3,875.11 \$835.11 \$835.11 \$835.11 \$835.11 \$59.54 \$120.80 \$4.32 \$135.51 \$4,482.61 \$3,469.38 \$3,314.38 \$134.77 130704 MLS Distance Learning \$5,169.79 \$5,169.79 \$3,733.80 \$3,478.66 \$3,469.38 \$3,399.38 \$3,314.38 \$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 (\$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 130162 Rec & Reg Transcript Fees \$103.54 130117 Center for Academic Success Aux \$75.30 CSE Non-Credit CE Prgms. 130634 \$3 405 32 (\$372.44)\$1,040,61 \$336 15 \$60.16 \$1,414,26 \$1,720,27 \$1.614.59 \$3.001.66 \$1.581.60 130753 Math Assoc of Amer FL Chapter Mtg \$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 Computer Science M & S Fees \$23.88 \$23.88 \$23.88 \$23.88 \$23.88 \$23.88 \$23.88 130721 \$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 \$4,347,418.12 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 12% \$8,580.04 \$10,380.44 \$35,671.09 \$30,613.39 \$30,049.85 \$8,123.11 \$7,894.69 \$3,167.32 130344 Cashier Receipt Clearing \$5.46 \$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 (\$44.51 130716 Psychology M&S Fees \$33.46 \$1,244.10 \$1,336.87 \$3.37 \$0.00 \$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 Blackberry Operations \$0.00 \$0.00 \$0.00 \$0.00 130017 \$123.65 \$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 \$0.00 \$0.00 \$63,222,77 \$81.011.20 \$0.00 \$0.00 130077 Student Orientation Fee \$65,289,21 \$0.00 \$0.00 \$0.00 Student Health Ctr \$43,812.60 \$346.645.20 \$406,447.98 \$706.573.73 \$600.764.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 130078 \$792,976.81 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 Conflict Resolution Management \$483.68 \$621.94 \$32.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 130096 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 \$64.00 \$64.00 \$64.00 \$64.00 \$0.00 130119 Men of Color Retreat \$361.45 \$1,406.20 \$1,167.03 \$131.37 \$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 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 \$30.513.35 \$0.00 130301 University Special Projects \$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 \$23.966.62 \$25.651.98 \$25.651.98

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130338 BOM Housing Restitution

\$16.418.62

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Fac. (FCO) \$336,344,17 (\$253,951,31) \$0.00 \$0.00 (\$1,330,9) 130362 Univ. Park / Ath. Fac. (NON-FCO) \$0.00 \$0.00 \$0.00 U. Park Ath. Fac. 1st Flr. - FCO 130364 \$0.00 130417 Trolley Ad Program \$18.40 \$21.22 \$0.00 \$0.00 \$0.00 FWB - Bookstore \$6,239,40 \$0.00 \$0.00 \$0.00 \$0.00 130425 \$0.00 \$0.00 130426 \$93.24 \$93.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Emerald Coast Fitness Center \$12,700.90 \$27,899.50 \$35,012.18 130431 Printing Services (\$158.84)\$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 \$1,280.05 \$735.93 130446 Nautilus Card Deleted -Dormant \$790.88 \$852.23 \$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 Confucius Institute--UWF 130508 \$316.02 \$21.682.78 \$5,992.74 \$0.00 (\$14,221.35 \$0.00 \$777.66 130516 2005 TCW/SCW \$6.341.30 \$3,461,69 \$286.69 \$1,263,48 \$689.79 \$0.00 \$867.98 \$0.00 \$602.80 \$0.00 \$7,647.52 \$752.49 \$145.51 \$0.00 \$0.00 \$53.13 \$0.00 130522 2005 Symposium \$0.00 \$0.00 \$11.762.59 \$9,771,18 130533 Exchange Housing Reserve \$52.00 (\$642.81)\$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 \$3,423.04 \$3,253.02 \$3,926.45 \$4,037.70 \$4,081.70 \$4.081.70 \$3,703.86 \$3,927.96 130536 \$2,383.47 \$3,836.26 \$0.00 \$0.00 Internationall Student ID \$25,552.56 130537 Conversational Chinese Languag \$1,023.81 \$2,081.45 \$2,081.45 \$2.081.45 \$2,081.45 \$2.081.45 \$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 \$58,179.52 Continuing & Distance Educ Pro \$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 \$63,272.02 \$110,282.18 \$26,839.21 \$27,463.67 130605 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Improving University Teaching 130608 FFN Training Programs \$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 \$16,779,40 \$38 872 33 130609 COPS CE Programs \$27,612.85 \$29.077.97 \$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 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 \$44,119.64 COB For-Credit CE Prgms. \$27.050.17 \$42 086 19 \$76 982 33 \$69 466 23 \$0.00 \$0.00 \$0.00 130612 \$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 130613 CASSH For-Credit CE Prgms. \$111,412.55 \$34,169.23 \$27.831.78 \$304.09 \$0.00 130615 CE Summer Camps \$19,161.90 \$38,292.77 \$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 \$98.38 \$0.00 \$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 \$11,416.61 \$15,763.69 \$11,440.21 130628 Reading Ed Master's Degree Pro \$0.00 \$0.00 \$0.00 130645 Career & Prof Ed Non-Credit CE Prog \$3.02 \$2 42 \$0.00 \$1,445,30 \$0.00 130646 Univ College Non-Credit CE Prog (\$10.77)130661 Graduate School CE-AP Support \$0.00 \$0.00 \$0.00 \$0.00 \$54,194.76 130710 Route 66 To The Atomic West \$13,140.24 \$26,131.05 \$57.987.75 \$3,996,86 \$12,405.69 \$659.31 \$0.00 \$0.00 \$0.00 \$0.00 \$115.10 \$0.80 \$0.00 130717 Art Exhibition \$1,288,33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nursing M & S Fees \$8,530.44 \$9,747.54 \$9,280.02 \$10,610.60 \$8,274.17 \$318.90 130731 \$3,998.56 \$2,003.48 \$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 \$25.98 \$25.98 \$1.61 \$0.00 130737 Wetlands Plant ID \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2007 ASA FL Chapter Meeting \$1,447.28 \$1,354.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 130741 \$0.00 \$0.00 \$0.00 130751 Elderhostel \$4,705.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UN Assembly \$26.61 \$0.00 \$0.00 \$0.00 \$0.00 130770 \$8.40 \$8.40 \$0.00 \$0.00 \$0.00 \$910.99 \$910.99 130771 Vienna Teng Concert \$932.74 \$910.99 \$910.99 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Society for Oceanic Hist. \$75.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$102,139.29 \$49,749.33 \$13,532.86 130780 COSE Distance Learning Programs \$25,184.85 \$77,385.74 \$0.00 \$0.00 \$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 \$1,503.64 \$1,277.36 \$204.25 \$188.83 \$188.83 130805 Instructional Alternative Cert \$188.83 \$188.83 \$188.83 \$188.83 \$188.83 \$188.83 \$0.00 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 \$0.00 \$13,505.81 \$1,541.89 \$1,541.89 \$1,541.89 \$3,005.74 \$0.00 \$0.00 \$0.00 \$0.00 130807 \$0.00 \$0.00 \$0.00 Reading Program 130807 ICL CED Programs \$1,472,93 \$1.055.59 \$1.008.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,989,43 \$17,302.75 \$27,609.33 \$27,609.33 \$8 139 48 \$6.319.17 \$19,452,73 \$22,234.38 \$27,609,33 \$27,609,33 \$27,609,33 130808 The Jason Project \$0.00 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 \$1,193.71 \$190.40 \$0.00 130814 Reading First Academy Account \$4,496.86 \$2,496.75 \$156.28 \$156.28 \$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 \$0.00 \$445,989.56 \$666,050.84 \$463,631.59 130825 COPS Teacher Ready Close-out \$236,204.57 \$500,752.56 \$495,632.27 \$75,385.80 \$2.95 \$0.00 \$0.00 \$0.00 \$0.00 Hometown Learning Community \$1,974.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 130826 \$0.00 Gifted Endorsement Program \$330.25 \$1,547.11 \$575.15 \$575.15 \$575.15 \$575.15 \$575.15 \$575.15 \$575.15 \$575.15 \$0.00 130836 GK Tutorial Program \$1,118,38 \$1,115.22 \$0.00 \$0.00 \$611.92 \$799.38 \$1.115.22 \$0.00 \$0.00 \$0.00 \$0.00 130837 \$75,148.83 \$78,625,78 \$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 \$35.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.671.82 \$27,750,44 \$25,006.05 \$7.363.77 \$1.571.63 \$0.00 \$0.00 130844 Ford PAS Hub \$0.00 \$0.00 \$20,200,52 \$5.088.52 130846 COPS - Teacher Ready Teachout \$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 \$51.809.53 \$2,726,27 \$2,719.10 130849 ED Leadership Master's Degree \$0.00 \$0.00 \$0.00 (\$7,994,28) \$1,089.87 130853 Superv & Mgmt Training-Pensaco \$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 NOAA Climate Training Course \$0.00 130874 \$29.37 \$0.00 \$0.00 \$0.00 \$5,542.68 \$15,019.29 \$37,336.36 \$30,342.90 \$41,931.95 \$50,433.69 130881 Library On-Line Course Fee \$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 \$1,146.45 \$1.149.42 130885 MSN Program (COH) Distrb. \$5,803.34 \$0.00 \$2,189.15 \$16,593.11 \$2,101.30 \$80,623.73 \$33,022.65 130905 Grounds Oper-Quasi \$2,002.34 \$64,915.87 \$39,738.98 \$0.00 \$0.00 \$0.00 \$0.00 \$13,122.79 \$14,209.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 130909 Vehicle Maint Charge Backs 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 \$14,665.52 \$123,451,19 54458 04 \$0.00 130917 Parking Lot Improvement Proj \$180,788.81 \$21.991.51 \$36,383,11 \$5.961.50 \$5.961.50 \$5,961.50 \$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 Pro \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bldgs 93/94 Renov Police Reloc \$466,853.72 \$9.110.96 \$0.00 \$0.00 130932 \$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 Bldg 10 Renovation Auxiliary \$42,980.00 \$0.00 \$0.00 \$0.00 130936 \$0.00 \$0.00 \$0.00 (\$421.091.19) 130937 Tennis Courts East Athletic Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$254.009.92 \$115,791,69 \$0.00 \$0.00 130972 Building Code Admin \$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 \$18.741.91 \$19.737.71 \$29.891.38 130639 COH For-Credit CE Programs (\$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 (\$0.63130750 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 \$4.186.57 \$6,650.13 \$1,818.44 \$888.83 \$40.95 \$355.80 \$26.84 130712 Music M&S Fees \$13.73 \$310.99 \$3.27 130719 Theatre M&S Fees \$868.27 \$1,089.72 \$196.01 \$192.34 \$175.36 \$6.15 \$18.26 \$6.77 \$129.81 \$72.93 (\$96.43 (\$73.86) 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 Background Screening - Clearing 130041 (\$1,974.51 (\$466.01) (\$3,701.81) (\$166.2 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 (\$692.57) (\$1,621.06 (\$1,691.67 130409 Baptist Student Ctr-Clearing (\$683.17) (\$737.61) (\$635.5 (\$697.75 (\$713.46) (\$1,656.13 (\$2,124.22) (\$2.015.29) (\$1.616.10 130465 Chartwells Clearing Account (\$26,355,2) (\$28,165,00 (\$34 177 73 (\$28,621.18 (\$37,500,34) (\$9,243,96) (\$5.821.28 (\$51,759.3 (\$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 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 130925 Facilities Special Projects-EXP/OCO \$140.558.20 \$127.075.64 \$99.584.73 \$12.971.22 \$0.00 \$1.12 (\$5.812.04 \$128 529 17 \$95 468 16 \$140 083 20 \$0.00 (\$4,950,00 \$59,130.03 \$61,804.67 130619 CE - Teacher Ready (Studer) \$34.608.63 \$20,932.96 \$45,159.02 \$187.912.59 \$73,218.90 \$69,443.12

							University of West Flo	rida								
							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			
	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)			
30538	Specialized English Skills Program											(\$32,940.79)	(\$34,269.84)			
30467	Aramark Clearing Account											(\$28,547.58)	(\$39,462.02)			
30233	Federal & State Tax Clearing								(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$55,110.00)	(\$64,716.00)			
30982	2014 Flood							(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)			
30369	General NONFCO Auxiliary Fund												(\$274,073.31)			
30366	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 oth	her than ERP	
			£000 400 C0	#000 044 C0	£4 407 220 40	#000 000 co	£4 400 0E0 CO	(64 202 022 44)	(64.404.000.40)	#FO 000 00	¢50,000,00	¢50,000,00	#0.00	ERP & Hurr		
			\$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 & HUIT	ricane	
			\$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 Auxilia	arv	
	I.		ψ.ο,ο,ο+1	ψ.2,00.,102.20	ψ.ο,ο.ο,οοΣ.+1	ψ,200,001.01	Ψ20,0.1,700.01	ψ.ο,.οο,οπο.οο	Ψ20,000,110.00	Ψ20,000,001.10	Ψ2. ,0.0,000.00	Q20,000,400.02	Ψ0.,000,00E.04	otal / taxiii	y	