

University of West Florida  
Auxiliary Cash  
6/30/09 - 06/30/21

		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
130329	Hurricane Ivan	\$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
130974	Hurricane Ivan - Main Campus	(\$8,321,466.58)	(\$8,321,466.58)	\$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)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Ivan</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>
130236	Hurricane Dennis	\$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
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Dennis</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>
130237	Hurricane Katrina	\$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
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Katrina</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>
130230	Disaster Residuals						\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	<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>\$1,182,852.69</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
130982	2014 Flood						(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)
	<b>Net 2014 Flood</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,123.74)</b>	<b>\$0.00</b>	<b>(\$237,276.41)</b>	<b>(\$237,276.41)</b>	<b>(\$129,096.69)</b>
130241	Hurricane Sally - Recovered Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130371	UWFHT Hurricane Sally Expenditures										
130987	Hurricane Sally - Expenditures										
	<b>Net Hurricane Sally</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Disasters</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>\$1,090,728.95</b>	<b>\$0.00</b>	<b>(\$187,276.41)</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Pandemics</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130321	ERP System	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130355	ERP - Banner Student			\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00	\$0.00	\$0.00
	<b>Net ERP</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>Total Net Disasters, Pandemics &amp; ERP</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>(\$1,475,956.88)</b>	<b>(\$1,134,680.16)</b>	<b>(\$187,276.41)</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>
130644	CE - Residuals									\$500,000.00	\$814,776.09
130954	Transportation Services	\$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
130955	Parking Repairs & Reserves				\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00
130951	Parking Services	\$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
130011	Telecom Switch-Replacement	\$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
130601	Continuing Education Admin.	\$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
130877	Nursing Distribution							\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28
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

		06/30/19	06/30/20	06/30/21			
130329	Hurricane Ivan	\$0.00	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	\$0.00	\$0.00	\$0.00			
130975	Hurricane Ivan - Historic Pens	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Ivan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130236	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
130976	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Dennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130237	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130230	Disaster Residuals	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130982	2014 Flood	(\$79,096.69)	(\$79,096.69)	\$0.00			
	<b>Net 2014 Flood</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>\$0.00</b>			
130241	Hurricane Sally - Recovered Funds	\$0.00	\$0.00	\$728,891.83			
130371	UWFHT Hurricane Sally Expenditures			\$221,166.05			
130987	Hurricane Sally - Expenditures			(\$1,158,879.46)			
	<b>Net Hurricane Sally</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$208,821.58)</b>			
	<b>Net Disasters</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$208,821.58)</b>			
130984	2020 COVID-19-Expenses	\$0.00	(\$14,981.31)	\$0.00			
	<b>Net Pandemics</b>	<b>\$0.00</b>	<b>(\$14,981.31)</b>	<b>\$0.00</b>			
130321	ERP System	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$0.00	\$0.00	\$0.00			
	<b>Net ERP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Total Net Disasters, Pandemics &amp; ERP</b>	<b>(\$79,096.69)</b>	<b>(\$94,078.00)</b>	<b>(\$208,821.58)</b>	15	(\$208,821.58)	-0.51%
					# of Funds	Cum. Total	% to Total
130644	CE - Residuals	\$2,426,468.38	\$4,798,082.66	\$7,688,505.08			
130954	Transportation Services	\$4,369,972.39	\$5,003,371.24	\$4,884,646.53			
130955	Parking Repairs & Reserves	\$740,000.00	\$1,380,068.30	\$1,629,857.30			
130951	Parking Services	\$1,839,615.85	\$1,461,619.41	\$1,293,158.14			
130011	Telecom Switch-Replacement	\$1,285,857.94	\$1,185,099.32	\$1,185,099.32			
130601	Continuing Education Admin.	\$1,687,988.69	\$991,467.85	\$1,087,088.07			
130877	Nursing Distribution	\$332,012.77	\$537,831.60	\$1,015,605.57	7	\$18,783,960.01	46%
130845	CEPS - Teacher Ready (Studer)	\$833,678.47	\$980,363.51	\$999,822.00			



			06/30/19	06/30/20	06/30/21			
130341	Invest Earnings Auxiliary		\$24,435.09	\$885,935.70	\$962,398.59			
130079	Health Fee General Reserve		\$60,443.15	\$166,667.99	\$883,832.24			
130545	Quasi-Aux-Academic Affairs		\$222,560.95	\$244,201.78	\$809,151.04			
130464	Dining Services		\$447,751.64	\$403,003.65	\$707,526.51			
130101	Distance Learning Campus Fee		\$454,108.32	\$639,577.52	\$705,462.04			
130886	Online MBA (COB) - Distribution		\$380,504.99	\$545,586.61	\$699,477.10			
130103	ATC Distance Learning Fee		\$246,769.05	\$387,010.06	\$660,738.86			
130801	CEPS Dean-General		\$1,048,393.44	\$823,130.83	\$635,674.27			
130014	Telecom Operations		\$572,850.98	\$586,702.29	\$628,388.83			
130611	Applied Behav. Anys. For-Credit CE		\$180,492.51	\$410,198.45	\$539,256.06			
130042	Employee Assistance and Wellness		\$605,911.25	\$538,548.48	\$511,660.08			
130408	Fringe Benefits Reserve		\$435,089.55	\$461,094.20	\$511,344.85			
130883	COH Distance Learning Programs		\$280,130.14	\$388,850.76	\$501,253.10			
130655	TLH Nursing MSN		\$14,890.85	\$360,705.59	\$474,033.46			
130462	Dining Service R&R		\$339,898.99	\$477,472.06	\$472,192.06			
130654	TLH Nursing RN-BSN		\$59,726.37	\$496,451.68	\$459,927.15			
130422	Bookstore Growth		\$402,076.48	\$427,076.48	\$427,076.48			
130051	Educ Research Ctr for Child Devel		\$114,467.79	\$90,312.61	\$412,586.15			
130637	Online MBA Degree Programs - AP		\$381,222.19	\$404,788.54	\$401,652.13			
130423	Bookstore R & R		\$355,399.51	\$380,399.51	\$377,399.51			
130665	TLH Social Work MS			\$86,079.38	\$328,164.30			
130827	Applied Behavior Analyst		\$303,969.24	\$289,022.52	\$281,649.34			
130008	Online Campus		\$256,621.14	\$244,939.68	\$263,289.12			
130866	CEPS Ed. Leadership Distributions		\$413,110.26	\$375,179.01	\$245,602.74			
130330	Rebate for P-Card Usage		\$263,508.83	\$237,610.38	\$234,911.74			
130524	Cybersecurity Training CE Distrb		\$233,885.90	\$159,399.10	\$222,577.11			
130992	Online Program Support				\$221,703.81			
130443	Nautilus Card Prepayments		\$130,853.92	\$313,270.68	\$216,318.53			
130657	TLH Education Leadership MEd		\$47,399.63	\$174,137.93	\$216,010.46			
130928	Fac Share Cell Tower Revenue		\$159,563.94	\$192,522.44	\$207,143.41			
130856	College of Business MBA Germany		\$226,183.87	\$211,514.33	\$197,045.21			
130442	Nautilus Card R & R		\$187,492.38	\$192,734.38	\$196,070.38			
130773	GIS Certificate Program		\$169,875.88	\$134,432.32	\$194,539.12			
130421	Bookstore		\$169,500.14	\$193,839.72	\$193,748.91			
130855	Custom Business Programs		\$189,176.59	\$158,933.23	\$187,417.90			
130619	CE - Teacher Ready (Studer)		(\$15,980.93)	\$1,955.35	\$172,328.81			
130100	UWF Career Events		\$140,412.66	\$131,625.52	\$167,092.57			
130072	Health Fee Salary Reserves		\$56,667.00	\$56,667.00	\$165,322.70			
130451	Copy Service		\$106,712.10	\$50,237.12	\$154,047.40			
130407	Auxiliary Overhead Reserve		\$224,771.36	\$222,961.47	\$148,550.10			
130053	ERCCD - CITF		\$66,130.92	\$84,204.21	\$130,482.29			
130412	Licensing Program		\$97,293.18	\$110,497.46	\$123,680.29			
130164	Degree Verify		\$53,907.22	\$79,412.69	\$116,830.07			
130078	Health Fee Fund		\$289,173.18	\$497,656.07	\$116,497.91			
130880	Library-Quasi		\$101,197.64	\$104,386.91	\$106,993.10			
130993	CyberSkills2Work CAE CE Non Credit				\$104,274.09			
130811	HPT Program		\$123,118.67	\$111,454.80	\$104,017.11			
130331	Univ Controller Late Payment		\$285,593.41	\$166,558.16	\$102,018.88	49	\$17,899,179.91	44%
130831	CEPS Distance Learning Fee		\$34,637.29	\$39,746.88	\$98,152.91			
130656	TLH Curriculum & Instruction MEd		\$33,871.11	\$58,380.52	\$98,017.32			
130895	WUWF New Ventures Collections		\$106,346.66	\$118,834.13	\$96,584.21			

## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/21

		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
130363	University Park Ongoing Maintenance								\$185,124.39	\$101,363.45	\$233,452.19
130076	Univ Testing Aux	\$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
130797	Recreation Aquatic Services									\$60,723.24	\$68,663.47
130019	ITS Hosting Services		\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02	\$60,930.50	\$71,805.34	\$80,282.00	\$84,901.65
130084	Univ Commons & Event Svcs	\$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
130795	MSC Boat Auxiliary	\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	\$85,836.33	\$116,723.88	\$112,441.74	\$146,857.02	\$156,587.14
130094	Student Health Services			\$96,661.16	\$39,368.25	\$33,037.86	\$67,148.53	\$118,907.78	\$34,265.02	\$37,058.87	\$32,573.11
130946	US German COB CE For Credit UG										
130370	DAESA Travel Abroad										
130780	COSE Distance Learning Programs						\$96,642.12	\$60,685.72	\$52,066.92	\$81,111.42	\$101,389.26
130633	CSE For-Credit CE Prgms.							\$118,497.68	\$91,311.42	\$105,672.91	\$105,778.90
130441	Nautilus Card Program	\$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
130636	CE Cybersecurity Non-Credit Prgms.							\$494.81	\$21,067.65	\$1,367.47	(\$79,281.31)
130624	CE IT Performance Programs					\$285.63	\$0.00	\$0.00	\$1,663.22	\$0.00	\$0.00
130531	English Lang Ctr/lep	\$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
130336	Surplus Property Sales	\$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
130615	CE Summer Camps			\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57	\$92,180.29	\$103,414.07	\$98,655.11	\$120,203.24
130743	Biology Equipment Fee	\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53	\$27,579.92	\$99,953.57	\$51,225.87	\$76,343.14
130629	EdD C&I Curriculum Stud. Deg. Prog.						\$20,209.34	\$23,535.14	\$73,200.36	\$262,328.94	\$142,540.18
130659	TLH Clinical Lab Sciences BS										
130911	Surplus Property Assistance									\$11,875.33	\$12,453.52
130649	Behavior Analysis For-Credit CE Prg										
130662	TLH Information Technology MS										
130917	Parking Lot Improvement Proj	\$123,451.19	\$21,991.51	\$36,383.11	\$44,458.04	\$14,665.52	\$5,961.50	\$5,961.50	\$5,961.50	\$0.00	\$0.00
130452	Copy Service R & R	\$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
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
130857	COB Financial Foundation Series					\$20,450.10	\$41,361.49	\$52,342.09	\$54,527.72	\$57,366.82	\$55,872.75
130870	EdD C&I Curriculum Stud. Deg. Distr							\$3,946.97	\$19,494.73	\$20,211.52	\$8,049.81
130879	Computer Science Equip. Fees								\$10,001.44	\$18,744.26	\$26,796.75
130169	Health Fee - Salary & Fringe										
130481	Postal Services Ops-Quasi	\$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
130940	Health Sciences & Admin Distrb										
130663	TLH Cybersecurity MS										
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
130540	CBA Autism & Law For-Credit CE Prgm										
130658	TLH GIS Administration MS										
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
130607	CE In House Programs	\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98	\$32,016.36	\$39,771.56	\$38,179.80	\$60,594.31	\$57,262.49	\$92,290.80
130320	Emerald Coast Special Projects	\$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
130163	VA Reporting Fee	\$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
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
130744	Chemistry Equipment Fee	\$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
130082	Wellness Services	\$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
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
130350	Invest Earnings Clearing						\$4,969.11	\$38,281.78	\$56,381.42	\$48,401.52	\$59,421.25
130660	TLH Computer Science MS										
130792	HAAS Center for Business Research	\$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
130908	Utilities Oper-Quasi	\$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
130510	Jikei Amer Ctr General Acct	\$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
130749	Nursing Equipment Fee						\$7,687.74	\$29,361.47	\$37,888.40	\$37,153.32	\$37,153.32
130730	Theatre Ticket Sales	\$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

		06/30/19	06/30/20	06/30/21			
130363	University Park Ongoing Maintenance	\$128,826.69	\$30,273.48	\$96,372.85			
130076	Univ Testing Aux	\$118,998.13	\$106,556.44	\$94,845.54			
130797	Recreation Aquatic Services	\$62,106.37	\$196.13	\$94,240.00			
130019	ITS Hosting Services	\$88,192.74	\$92,022.56	\$93,798.24			
130084	Univ Commons & Event Svcs	\$321,987.17	\$223,954.02	\$93,297.75			
130795	MSC Boat Auxiliary	\$94,335.09	\$91,348.84	\$88,349.46			
130094	Student Health Services	\$91,448.32	\$153,536.62	\$80,945.22			
130946	US German COB CE For Credit UG		\$69,735.66	\$79,356.02			
130370	DAESA Travel Abroad	\$34,168.12	\$74,550.94	\$74,780.94			
130780	COSE Distance Learning Programs	\$34,646.87	\$1,794.27	\$74,514.70			
130633	CSE For-Credit CE Prgms.	\$55,233.03	\$76,659.01	\$70,185.83			
130441	Nautilus Card Program	\$38,983.15	\$27,427.83	\$68,755.74			
130636	CE Cybersecurity Non-Credit Prgms.	\$16,955.60	\$45,422.19	\$68,518.08			
130624	CE IT Performance Programs	\$0.00	\$0.00	\$66,259.88			
130531	English Lang Ctr/lep	\$52,627.43	\$43,635.68	\$61,323.79			
130336	Surplus Property Sales	\$65,473.58	\$81,044.37	\$60,495.85			
130615	CE Summer Camps	\$107,328.63	\$5,935.81	\$60,270.65			
130743	Biology Equipment Fee	\$66,762.20	\$70,893.37	\$58,580.55			
130629	EdD C&I Curriculum Stud. Deg. Prog.	\$178,641.85	\$123,875.65	\$58,317.93			
130659	TLH Clinical Lab Sciences BS	\$831.53	\$37,460.37	\$57,889.67			
130911	Surplus Property Assistance	\$26,617.61	\$33,525.08	\$56,480.38			
130649	Behavior Analysis For-Credit CE Prg	\$27,924.62	\$41,210.10	\$55,137.77			
130662	TLH Information Technology MS		\$22,963.96	\$51,917.79			
130917	Parking Lot Improvement Proj	\$0.00	\$25,000.00	\$51,299.25			
130452	Copy Service R & R	\$88,694.77	\$113,694.77	\$51,194.77			
130724	Earth & Environmental Sci Equip Fee	\$45,918.32	\$49,169.46	\$51,096.53			
130857	COB Financial Foundation Series	\$55,234.01	\$51,889.85	\$51,034.35			
130870	EdD C&I Curriculum Stud. Deg. Distr	\$3,784.58	(\$9,546.09)	\$50,201.53			
130879	Computer Science Equip. Fees	\$36,987.97	\$43,535.21	\$49,687.59			
130169	Health Fee - Salary & Fringe		\$108,655.70	\$48,613.38			
130481	Postal Services Ops-Quasi	\$49,755.42	\$48,184.21	\$46,691.38			
130940	Health Sciences & Admin Distrb	\$3,079.64	\$11,784.71	\$46,346.01			
130663	TLH Cybersecurity MS		\$1,933.96	\$46,188.91			
130077	Student Orientation Fee	\$32,204.68	\$99,467.28	\$46,166.03			
130540	CBA Autism & Law For-Credit CE Prgm		\$42,498.64	\$44,872.13			
130658	TLH GIS Administration MS	\$10,896.79	\$49,479.38	\$44,314.60			
130434	Student Printing Service	\$52,160.03	\$51,760.57	\$42,798.68			
130607	CE In House Programs	\$53,876.32	\$2,864.78	\$40,554.41			
130320	Emerald Coast Special Projects	\$46,324.87	\$37,036.64	\$40,057.98			
130163	VA Reporting Fee	\$33,564.80	\$39,077.51	\$39,340.73			
130752	Physics Equipment Fee	\$29,279.56	\$21,664.04	\$37,570.28			
130744	Chemistry Equipment Fee	\$13,761.19	\$34,659.11	\$36,992.00			
130082	Wellness Services	\$7,492.35	\$35,471.78	\$35,861.20			
130979	University Central Reserve (Aux)	\$225,847.25	\$35,771.25	\$35,006.25			
130350	Invest Earnings Clearing	\$85,759.09	\$75,097.39	\$33,896.66			
130660	TLH Computer Science MS		\$19,634.87	\$33,558.36			
130792	HAAS Center for Business Research	\$50,939.69	\$42,947.75	\$31,691.65			
130908	Utilities Oper-Quasi	\$33,328.98	\$29,650.03	\$31,027.17			
130510	Jikei Amer Ctr General Acct	\$30,292.29	\$44,415.62	\$30,441.05			
130749	Nursing Equipment Fee	\$32,979.57	\$30,504.47	\$30,200.66			
130730	Theatre Ticket Sales	\$20,067.70	\$32,770.93	\$30,065.94			

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/21

		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
130869	Reading Ed Master's Degree Distrb.							\$769.82	\$22,984.05	\$30,053.85	\$30,053.85
130643	Online MBA Degree Programs - Non-AP									\$9,500.54	\$69,853.41
130052	ERCCD Reserve	\$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
130747	MLS Equipment Fee	\$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
130099	President's Cell Tower	\$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
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
130664	COB NFCU CE For Credit Program										
130948	Germany UG (COB) - Distribution										
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
130742	Art Equipment Fee	\$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
130854	COB On-Line Course Fee	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90	\$52,977.28	\$65,479.49	\$87,106.44	\$103,941.24
130906	Recycle Program		\$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
130345	Insurance Claims Clearing	\$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
130526	CFC Non-Credit Programs										
130871	Center on Aging Prof. Dev. & Outrc.						\$500.50	\$659.59	\$14,325.98	\$46,979.75	\$23,489.88
130542	CBA Autism Pensacola Sublease										
130785	Recreation Facility Rentals	\$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
130829	Teacher Ed - Aux	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$186,326.04	\$130,916.38	\$50,501.46	\$59,924.02	\$59,838.96
130938	MLT-MLS Distribution										
130638	AP Nursing MSN								\$25,307.13	\$117,296.50	\$96,806.41
130071	Health Fee Admin Services					\$27,910.14	\$145,972.38	\$135,326.61	\$142,076.38	\$90,734.06	\$16,765.80
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
130706	MLS Continuing Education	\$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
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
130929	On-Campus Fuel Inventory Clearing					\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32	\$12,575.00	\$22,270.69
130889	PA Program (COH) Distrb.									\$6,879.63	\$10,528.19
130994	Regions Cybersec Prgm CE Non Credit										
130729	Archaeology Auxiliary	\$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
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)
130612	COB For-Credit CE Prgms.						\$87,542.59	\$109,710.42	\$144,792.55	\$64,068.09	\$86,997.13
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
130707	Equip Rental-Quasi	\$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
130817	Aux-Movement Sciences and Health	\$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
130354	AP & Travel			\$283.87	\$743.94	\$823.86	\$1,591.17	\$2,273.55	\$2,190.83	\$6,518.26	\$8,761.34
130912	Fac Oper Work Order Charge Backs	\$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
130746	ECE Equipment Fees	\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$34,761.71	\$45,432.09	\$55,254.98	\$59,608.51	\$71,511.86
130714	Physics M&S Fees	\$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
130838	Archaeology Institute Equip. Fee	\$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
130541	CBA Autism & Law Non-Credit CE Prgm										
130402	Auxiliary Administration	\$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
130800	Recreation Outdoor Event Services									\$21,888.19	\$15,128.54
130893	Computer Science CE Distribution									\$13,195.85	\$13,502.67
130513	Asian Language and Culture	\$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
130016	Telecom Suncom Operations	\$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
130161	Registrar Late Registration Fees	\$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
130622	AP Educational Leadership MED					\$312,225.39	\$744,363.67	\$176,060.60	\$415,938.96	\$842,603.21	\$375,042.09
130925	Facilities Special Projects-EXP/OCO	\$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
130590	REG Non-Academic Services	\$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
130580	Wetlands Research Lab	\$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
130739	Kugelman Honors Auxiliary	\$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)
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

		06/30/19	06/30/20	06/30/21			
130869	Reading Ed Master's Degree Distrb.	\$30,053.85	\$30,053.85	\$30,053.85			
130643	Online MBA Degree Programs - Non-AP	\$79,719.89	\$56,700.60	\$29,384.00			
130052	ERCCD Reserve	\$64,966.03	\$38,644.28	\$28,222.25			
130747	MLS Equipment Fee	\$9,930.20	\$19,965.20	\$28,110.12			
130099	President's Cell Tower	\$34,965.57	\$32,359.92	\$28,081.95			
130834	Equip Fees-Movement Sciences & Hlth	\$49,108.24	\$62,270.67	\$27,732.85			
130664	COB NFCU CE For Credit Program	\$12,575.21	\$16,788.05	\$26,651.71			
130948	Germany UG (COB) - Distribution			\$26,532.43			
130356	Customers Bank/Bank Mobile Aux	\$32,421.92	\$29,474.86	\$26,279.55			
130742	Art Equipment Fee	\$11,695.37	\$16,558.59	\$25,201.66			
130854	COB On-Line Course Fee	\$135,320.73	\$95,520.63	\$25,012.26			
130906	Recycle Program	\$27,017.04	\$23,956.88	\$24,960.21			
130345	Insurance Claims Clearing	\$20,378.08	\$24,666.87	\$24,668.49			
130526	CFC Non-Credit Programs		\$8,620.62	\$23,525.12			
130871	Center on Aging Prof. Dev. & Outrc.	\$23,489.88	\$23,489.88	\$23,489.88			
130542	CBA Autism Pensacola Sublease		\$9,900.00	\$23,100.00			
130785	Recreation Facility Rentals	\$11,679.30	\$10,668.65	\$22,886.02			
130829	Teacher Ed - Aux	\$58,072.01	\$35,407.26	\$22,691.01			
130938	MLT-MLS Distribution	\$467.94	(\$7,176.84)	\$22,156.99			
130638	AP Nursing MSN	\$119,932.89	\$52,321.01	\$22,022.88			
130071	Health Fee Admin Services	\$67,766.20	\$25,664.73	\$21,720.30			
130796	Recreation Summer Camps	\$39,764.05	\$25,129.89	\$21,700.54			
130706	MLS Continuing Education	\$13,427.76	\$15,279.84	\$21,450.58			
130305	Fin & Adm Partnerships	\$26,390.83	\$26,390.83	\$20,532.45			
130929	On-Campus Fuel Inventory Clearing	\$22,320.83	\$19,315.78	\$20,486.37			
130889	PA Program (COH) Distrb.	\$14,142.41	\$20,328.43	\$20,328.43			
130994	Regions Cybersec Prgm CE Non Credit			\$20,281.90			
130729	Archaeology Auxiliary	\$19,578.24	\$19,177.42	\$19,177.42			
130092	Health & Counseling	\$4,824.55	\$18,440.53	\$18,095.90			
130612	COB For-Credit CE Prgms.	\$45,171.38	\$13,510.84	\$17,331.64			
130414	UWF Name Badges	\$15,385.83	\$17,246.20	\$16,843.21			
130707	Equip Rental-Quasi	\$9,317.32	\$11,698.55	\$15,888.38			
130817	Aux-Movement Sciences and Health	\$18,127.34	\$19,053.65	\$15,840.47			
130354	AP & Travel	\$14,174.23	\$15,144.92	\$15,272.59			
130912	Fac Oper Work Order Charge Backs	\$3,578.30	\$5,318.71	\$15,124.25			
130746	ECE Equipment Fees	\$53,415.46	(\$100.00)	\$15,091.66			
130714	Physics M&S Fees	\$17,620.20	\$13,491.15	\$13,841.15			
130838	Archaeology Institute Equip. Fee	\$8,225.73	\$7,278.33	\$13,800.58			
130541	CBA Autism & Law Non-Credit CE Prgm		\$17,181.02	\$13,668.21			
130402	Auxiliary Administration	\$77,234.81	\$39,898.23	\$13,610.14			
130800	Recreation Outdoor Event Services	\$15,580.70	\$11,564.30	\$13,564.71			
130893	Computer Science CE Distribution	\$13,502.67	\$13,502.67	\$13,502.67			
130513	Asian Language and Culture	\$9,034.79	\$18,357.80	\$12,583.27			
130016	Telecom Suncom Operations	\$5,934.54	\$5,678.10	\$12,011.65			
130161	Registrar Late Registration Fees	\$4,992.45	\$684.13	\$11,779.99			
130622	AP Educational Leadership MEd	\$379,370.46	\$75,845.02	\$11,595.33			
130925	Facilities Special Projects-EXP/OCO	(\$5,812.04)	\$1.12	\$11,412.10			
130590	REG Non-Academic Services	\$7,429.13	\$8,856.67	\$11,383.58			
130580	Wetlands Research Lab	\$6,425.69	\$6,087.00	\$11,248.10			
130739	Kugelman Honors Auxiliary	\$18,071.53	\$11,874.83	\$10,852.69			
130608	FFN Training Programs	\$0.00	\$2,491.68	\$10,796.01			



## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/21

		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
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
130002	ITS Services	\$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
130018	ITS Hardware Repair		\$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
130403	Auxiliary Administration - FAS	\$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
130762	UC Services & Ticketing									\$25,587.47	\$32,399.25
130835	C. Thompson Workshops and Seminars	\$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
130609	CEPS For-Credit CE Prgms.						\$38,475.68	\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13
130530	International Affairs Residual						\$184,959.64	\$35,197.01	\$13,302.20	\$9,114.34	\$9,114.34
130819	Administration & Law	\$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
130404	Auxiliary Administration - HR	\$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
130725	UWF GeoData Services	\$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
130482	Post Office Auxiliary	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10	\$79,641.20	\$86,162.60	\$84,818.50	\$73,464.16
130941	Argo Village Ongoing Maintenance										
130535	International Orientation									\$2,371.45	\$5,072.15
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00
130830	LSAT Workshop	\$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
130847	Army ROTC Cadet Club					\$2,303.00	\$4,842.13	\$5,284.18	\$7,894.02	\$8,319.53	\$6,197.62
130713	Annual Nursing Assembly	(\$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
130639	COH For-Credit CE Programs								\$18,741.91	\$19,737.71	\$29,891.38
130884	COH Auxiliary								\$307.10	\$934.46	\$1,662.09
130703	Biology M&S Fees	\$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
130957	PY-Transportation Fee										(\$10,779.89)
130788	Fitness/Wellness Services	\$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
130075	Commencement Commissions			\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)	\$44,205.04	\$12,950.73	\$1,185.11	\$7,197.11
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
130901	Aquatic Operations Facilities Resv									\$130,823.31	\$78,576.30
130939	Facilities Leased Space Auxiliary										
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
130988	COB Essentials of Entrep Non Credit										
130107	Student Rights and Responsibilities						\$1,110.74	\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02
130782	Recreation Facility Services	\$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
130764	Chemistry Publishing Royalties										
130894	CPA Exam Review Course CE Distrib										
130787	Recreation Facility Reserve Account	\$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
130794	UWF/Gulf Power Educ Partnership		\$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
130722	ECE M&S Fees	\$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
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
130772	Psychology Professional Development	\$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
130839	FPAN Workshop Auxiliary				\$7,147.84	\$8,492.64	\$8,267.86	\$12,311.09	\$16,220.77	\$21,039.98	\$8,668.37
130973	EH&S Recycling Program	\$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
130891	WHI Auxiliary Fund									\$97,135.19	\$68,905.06
130701	COSE Auxiliary	\$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
130581	FIO Study Abroad in Florida						\$28.00	\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)
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
130945	ECE Department Auxiliary										
130777	Business Study Abroad Program	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$390.24	\$349.98	\$977.72
130007	FLR Website	\$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
130650	CPA Exam Review CE For-Credit								\$2,187.26	\$3,215.80	\$9,110.11
130640	COH Non-Credit CE Programs										
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
130029	Univ Marketing Comm - Enterprise	\$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

		06/30/19	06/30/20	06/30/21			
130093	Student Involvement Programs	\$18,283.58	\$12,113.51	\$10,471.59			
130002	ITS Services	\$27,668.87	\$28,506.42	\$10,398.51			
130018	ITS Hardware Repair	\$11,535.56	\$11,272.15	\$10,366.43			
130403	Auxiliary Administration - FAS	\$50,538.44	\$7,813.20	\$9,925.07			
130762	UC Services & Ticketing	\$24,891.11	\$11,524.70	\$9,862.51			
130835	C. Thompson Workshops and Seminars	\$6,766.28	\$7,747.37	\$9,422.95			
130609	CEPS For-Credit CE Prgms.	\$7,204.59	(\$61.70)	\$9,210.62			
130530	International Affairs Residual	\$9,114.34	\$9,114.34	\$9,114.34			
130819	Administration & Law	\$5,019.61	\$7,378.21	\$8,971.60			
130404	Auxiliary Administration - HR	\$21,861.51	\$28,177.78	\$8,737.38			
130725	UWF GeoData Services	\$8,752.67	\$19,530.23	\$8,584.94			
130482	Post Office Auxiliary	\$56,912.29	\$43,181.06	\$8,556.23			
130941	Argo Village Ongoing Maintenance	\$16,249.97	\$17,365.58	\$8,539.07			
130535	International Orientation	\$5,165.47	\$6,449.06	\$8,418.23			
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00			
130830	LSAT Workshop	\$8,647.30	\$8,214.45	\$8,214.45			
130847	Army ROTC Cadet Club	\$5,198.60	\$8,525.33	\$8,090.55			
130713	Annual Nursing Assembly	\$7,588.66	\$7,588.66	\$7,588.66			
130639	COH For-Credit CE Programs	(\$0.01)	\$0.00	\$7,519.03			
130884	COH Auxiliary	\$2,452.92	\$2,777.34	\$7,479.12			
130703	Biology M&S Fees	\$8,651.20	\$15,429.11	\$6,834.68			
130957	PY-Transportation Fee	\$2,671.97	\$4,397.29	\$6,697.59			
130788	Fitness/Wellness Services	\$3,696.09	\$4,528.44	\$6,506.07			
130075	Commencement Commissions	\$13,337.35	\$16,524.99	\$6,465.96			
130401	Auxiliary Administration - ITS	\$8,003.45	\$5,041.51	\$6,380.14			
130901	Aquatic Operations Facilities Resv	\$50,240.00	\$21,053.90	\$6,295.79			
130939	Facilities Leased Space Auxiliary	\$5,657.30	\$4,903.99	\$6,109.55			
130748	Music Equipment Fee	\$1,857.22	\$3,024.43	\$6,047.55			
130988	COB Essentials of Entrep Non Credit			\$5,777.88			
130107	Student Rights and Responsibilities	\$5,676.51	\$5,731.69	\$5,641.15			
130782	Recreation Facility Services	\$20,666.52	\$8,558.17	\$5,633.53			
130764	Chemistry Publishing Royalties	\$2,272.50	\$3,768.92	\$5,533.53			
130894	CPA Exam Review Course CE Distrib	\$1,421.34	\$6,593.23	\$5,223.08			
130787	Recreation Facility Reserve Account	\$85,020.70	\$34,893.09	\$5,219.67			
130794	UWF/Gulf Power Educ Partnership	\$5,103.32	\$5,103.32	\$5,103.32			
130722	ECE M&S Fees	\$2,312.17	\$5,642.74	\$4,995.26			
130848	SOW - Veterans Services Certificate	\$23,372.61	\$13,832.32	\$4,870.24			
130772	Psychology Professional Development	\$5,572.28	\$5,327.57	\$4,673.67			
130839	FPAN Workshop Auxiliary	\$4,346.97	\$3,522.10	\$4,604.18			
130973	EH&S Recycling Program	\$4,806.31	\$6,128.21	\$4,604.04			
130891	WII Auxiliary Fund	\$42,398.35	\$10,155.08	\$4,547.61			
130701	COSE Auxiliary	\$11,026.84	\$7,178.98	\$4,437.76			
130581	FIO Study Abroad in Florida	\$3,240.41	\$4,301.80	\$4,283.95			
130415	Records Management	\$3,706.00	\$1,112.08	\$4,186.84			
130945	ECE Department Auxiliary		\$4,070.62	\$4,070.62			
130777	Business Study Abroad Program	\$1,432.96	\$3,789.46	\$3,789.46			
130007	FLR Website	\$3,703.58	\$3,700.11	\$3,700.11			
130650	CPA Exam Review CE For-Credit	\$2,414.72	\$3,616.60	\$3,598.07			
130640	COH Non-Credit CE Programs	\$606.29	(\$45.72)	\$3,562.42			
130832	Social Work M&S Fees	\$2,494.25	\$2,209.25	\$3,482.50			
130029	Univ Marketing Comm - Enterprise	\$5,181.14	\$5,181.14	\$3,469.52			

## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/21

		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
<b>130991</b>	<b>Data Science Certificate FC CE</b>										
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	\$1,341.95
130892	WII Auxiliary Fund - Sea 3D Lab										\$690.26
130642	MEd Instructional Technology Degree									\$18,824.71	\$33,227.77
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
130653	MBA Ivy For-Credit CE Clearing Fund										
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
130635	Applied Behav. Anys. Non-Credit CE							\$5,401.86	\$40,803.75	\$22,525.98	\$45,943.35
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
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
130745	Communication Equipment Fee	\$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
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
130711	UWF Statistics Ctr	\$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
130088	SDRC Auxiliary Account	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	\$463.17	\$755.56	\$635.40
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
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
130758	SeaMester Marine Biology Summer OL					\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15	\$5,401.99	\$6,568.62
130165	Music Camps	\$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
130416	Trolley Shelter Display Program								\$965.00	\$1,302.41	\$1,276.36
130799	CASSH Distance Learning Programs							(\$15,327.75)	(\$42,295.30)	\$6,255.95	\$51,825.56
130091	Argo Camp Auxiliary	\$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	\$3,832.41
130631	COB Non-Credit CE Prgms.							\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32
130043	HR Professional Development Conf										
130523	Study Abroad Fair			\$25.00	\$274.79	\$509.13	\$586.05	\$754.02	\$840.73	\$811.90	\$3,587.31
<b>130985</b>	<b>COH Certificates in MLS</b>										
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
130493	Security-Quasi	\$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
130873	Criminal Justice Abroad - Aux.							\$4,092.36	\$1,981.31	\$3,739.51	\$939.73
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
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
130718	Art M&S Fees	\$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
130040	Benefits Fair Vendors						\$349.36	(\$169.79)	\$375.00	\$647.44	\$404.22
130427	UWF EC Finish Here 5K Run/Walk							\$1,405.64	\$1,372.32	\$1,372.32	\$1,372.32
130720	CFPA Facility Use	\$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)
130013	Telecom Pager Billings	\$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
<b>130990</b>	<b>Cybersecurity Certificate FC CE</b>										
130763	Government CE Programs										\$3,415.00
130760	Panhandler Books Aux.									\$1,232.49	\$1,505.29
130736	Public Health Workshops	\$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
130860	EC Doctoral Cohort					\$96.10	\$386.17	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87
130740	Public History	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39	\$3,509.39	\$1,836.89	\$1,536.89	\$675.62
130859	Building Construction CED					\$1,397.64	\$1,491.52	\$898.67	\$898.67	\$898.67	\$898.67
130627	Int'l Pilot Prgms with GlobalizEd						\$13,259.38	\$2,567.23	\$44,000.00	\$16,920.42	\$58,278.29
130106	DAE & Student Affairs Aux									\$100,000.00	\$100,000.00
130798	CASSH Dean's Office Aux.								\$96.52	\$2,988.05	\$542.86
130582	GIREC Citizen Science								\$3,018.08	\$154.82	\$915.99
130709	English M&S Fees	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09
130778	Accounting Conference	\$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
130723	Earth & Environmental Sci M&S Fees	\$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
130411	BAS Conference Account	\$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
130705	MLS M & S FEES	\$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

		06/30/19	06/30/20	06/30/21			
130991	Data Science Certificate FC CE			\$3,461.40			
130775	College Of Business	\$1,667.63	\$3,147.02	\$3,320.25			
130892	WII Auxiliary Fund - Sea 3D Lab	\$7,436.33	\$351.32	\$3,198.37			
130642	MEd Instructional Technology Degree	\$55,696.03	(\$65,743.76)	\$3,065.87			
130774	Promotion of Eng. Departmental Prog	\$3,058.02	\$3,058.02	\$3,058.02			
130653	MBA Ivy For-Credit CE Clearing Fund	\$1,800.00	\$8,550.00	\$3,034.25			
130841	Ed Research Administration-Cont Ed	\$1,399.79	\$1,398.86	\$2,983.83			
130635	Applied Behav. Anys. Non-Credit CE	(\$2,817.16)	(\$757.83)	\$2,830.28			
130755	Seamester Humanities Courses	\$2,814.46	\$2,814.46	\$2,814.46			
130105	EC Coordinated Project - Proctoring	\$2,229.20	\$2,810.08	\$2,763.33			
130745	Communication Equipment Fee	\$5,627.43	\$3,061.61	\$2,735.88			
130824	Instructional Design & Tech-Aux	\$18,039.58	\$17,056.85	\$2,685.50			
130711	UWF Statistics Ctr	\$2,810.73	\$2,760.07	\$2,666.13			
130088	SDRC Auxiliary Account	\$1,976.67	\$2,349.85	\$2,526.17			
130754	Archaeology Institute M&S Fee	\$1,504.00	\$540.00	\$2,440.00			
130900	Alumni Relations Activity & Events	\$3,345.22	\$2,709.78	\$2,393.86			
130758	SeaMester Marine Biology Summer OL	\$6,625.35	\$3,314.48	\$2,352.18			
130165	Music Camps	\$853.75	\$2,226.42	\$2,195.98			
130416	Trolley Shelter Display Program	\$1,621.89	\$1,875.72	\$2,125.40			
130799	CASSH Distance Learning Programs	\$105,665.03	(\$6,643.53)	\$2,022.55			
130091	Argo Camp Auxiliary	\$7,599.65	\$1,958.04	\$1,958.04			
130631	COB Non-Credit CE Prgms.	\$2,607.01	\$2,092.55	\$1,875.00			
130043	HR Professional Development Conf		\$1,868.08	\$1,868.08			
130523	Study Abroad Fair	\$2,639.06	\$1,800.48	\$1,800.48			
130985	COH Certificates in MLS			\$1,763.32			
130167	Music Department Ticket Sales	\$2,150.63	\$2,089.19	\$1,761.00			
130493	Security-Quasi	\$5,652.40	\$20,138.93	\$1,651.19			
130873	Criminal Justice Abroad - Aux.	\$3,125.44	\$1,570.07	\$1,570.07			
130899	Univ Adv Activities & Events	\$1,550.40	\$1,550.40	\$1,550.40			
130833	Inst Design & Tech-Tech Equip Fee	\$1,536.92	\$1,536.92	\$1,536.92			
130718	Art M&S Fees	\$4,096.13	\$7,050.98	\$1,401.03			
130040	Benefits Fair Vendors	\$900.04	\$1,381.13	\$1,376.49			
130427	UWF EC Finish Here 5K Run/Walk	\$1,372.32	\$1,372.32	\$1,372.32			
130720	CFPA Facility Use	(\$2,245.04)	\$3,042.54	\$1,365.10			
130013	Telecom Pager Billings	\$1,373.60	\$1,366.87	\$1,357.16			
130990	Cybersecurity Certificate FC CE			\$1,275.00			
130763	Government CE Programs	\$1,233.85	\$1,233.85	\$1,233.85			
130760	Panhandler Books Aux.	\$1,392.95	\$1,519.33	\$1,205.57			
130736	Public Health Workshops	\$1,011.92	\$1,011.92	\$1,011.92			
130860	EC Doctoral Cohort	\$1,011.87	\$1,011.87	\$1,011.87			
130740	Public History	\$675.62	\$675.62	\$675.62			
130859	Building Construction CED	\$898.67	\$748.67	\$668.67			
130627	Int'l Pilot Prgms with GlobalizEd	\$112,465.24	\$1,100.00	\$650.00			
130106	DAE & Student Affairs Aux	\$12,978.57	\$640.60	\$595.29			
130798	CASSH Dean's Office Aux.	\$542.86	\$542.86	\$542.86			
130582	GIREC Citizen Science	\$509.05	\$509.05	\$509.05			
130709	English M&S Fees	\$722.09	\$722.09	\$480.34			
130778	Accounting Conference	\$3,371.65	\$478.48	\$478.30			
130723	Earth & Environmental Sci M&S Fees	\$3,589.83	\$0.00	\$407.04			
130411	BAS Conference Account	\$394.17	\$394.17	\$394.17			
130705	MLS M & S FEES	\$1,362.54	\$776.27	\$393.88			

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/21

		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
130028	University Marketing Com-Quasi	\$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
130646	Univ College Non-Credit CE Prog									(\$10.77)	\$1,445.30
130850	Social Work Aux				\$25.57	\$25.57	\$25.57	\$116.75	\$2,334.38	\$142.98	\$342.68
130786	Recreations Tournament	\$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
130756	Government Study Abroad					\$1,994.47	\$838.42	\$844.56	\$224.97	\$224.97	\$224.97
130802	Severe Disabilities Training	\$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
130732	Dept. of Communication M & S Fees	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11	\$835.11	\$59.54	\$120.80	\$4.32
130910	Medical Laboratory Sciences (MLS)										
130514	NWF Japan America Society	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42
130630	CEPS Non-Credit CE Prgms.							\$684.15	\$905.43	\$1,071.23	\$503.52
130867	Public Health M & S Fees							\$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
130168	MVRC Administration							\$3,013.00	\$1,024.56	\$2,484.75	\$157.25
130809	Military Science M&S Fees	\$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
130704	MLS Distance Learning	\$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
130863	Physics Summer Alliance Camp						\$112.58	\$112.58	\$112.58	\$112.58	\$112.58
130738	Off-Campus Building Use Fee	\$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
130757	Voyager Advertising				\$25,069.32	\$20,465.53	\$1,391.06	\$1,122.59	\$1,400.21	\$1,215.63	\$1,203.86
130117	Center for Academic Success Aux										
130121	Mardi Gras Event Auxiliary										
130511	Jikei-Amer Ctr Residuals	\$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
130716	Psychology M&S Fees	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89	\$40.91	\$9.08	\$184.08
130728	School Nurse Workshop	\$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
130372	Controller's - Surplus Property Res										
130822	Teacher Ed M & S Fees	\$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
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
130702	Art Workshops	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	\$6.00	\$6.00	\$6.00
130552	Lunch And Learn Program	\$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
130726	GIS Short Course	\$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
130003	PPB Consortium					\$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
130017	Blackberry Operations					\$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
130041	Background Screening - Clearing								(\$1,974.51)	(\$466.01)	(\$3,701.81)
130054	ERCCD - Salary and Fringe					\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00
130055	ERCCD - Facility and Equip					\$152,208.00	\$120,011.35	\$211,011.35	\$211,011.35	\$251,011.35	\$251,011.35
130056	ERCCD - Facilities Projects					\$30,000.00	\$26,000.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00
130073	Health Fee Equipment Reserves					\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
130074	Orientation Guest Fee			\$477.76	\$33,307.25	\$0.00	\$31,786.27	\$0.00	\$0.00	\$0.00	\$0.00
130077	Student Orientation Fee	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130078	Student Health Ctr	\$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
130079	Health Fee Reserve	\$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
130096	Conflict Resolution Management	\$621.94	\$32.42			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130102	FWB Online Campus	\$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
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
130108	CSPA Interview Conference			\$236.48	\$70.17	\$64.00	(\$442.72)	\$64.00	\$64.00	\$64.00	\$64.00
130119	Men of Color Retreat				\$361.45	\$1,406.20	\$131.37	\$131.37	\$0.00	\$0.00	\$0.00
130120	FWB Career Services	\$123.54	\$104.55			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130201	Clinical Trials CE Distribution										\$67,541.72

			06/30/19	06/30/20	06/30/21			
130028	University Marketing Com-Quasi		\$2,269.45	\$374.01	\$374.01			
130646	Univ College Non-Credit CE Prog		\$0.00	\$1,747.97	\$351.30			
130850	Social Work Aux		\$342.68	\$342.68	\$342.68			
130786	Recreations Tournament		\$1,270.81	\$339.19	\$339.19			
130756	Government Study Abroad		\$224.97	\$224.97	\$224.97			
130802	Severe Disabilities Training		\$221.88	\$221.88	\$221.88			
130732	Dept. of Communication M & S Fees		\$135.51	\$69.02	\$221.54			
130910	Medical Laboratory Sciences (MLS)		\$111.95	\$216.65	\$216.65			
130514	NWF Japan America Society		\$203.42	\$203.42	\$203.42			
130630	CEPS Non-Credit CE Prgms.		\$3,099.96	(\$14.15)	\$199.00			
130867	Public Health M & S Fees		\$180.00	\$180.00	\$180.00			
130793	Graduate Studies-Aux.		\$176.50	\$176.50	\$176.50			
130168	MVRC Administration		\$157.25	\$157.25	\$157.25			
130809	Military Science M&S Fees		\$604.81	\$151.90	\$151.90			
130704	MLS Distance Learning		\$134.77	\$134.77	\$134.77			
130863	Physics Summer Alliance Camp		\$112.58	\$112.58	\$112.58			
130738	Off-Campus Building Use Fee		\$1,961.53	\$87.46	\$87.46			
130757	Voyager Advertising		\$193.92	\$240.17	\$86.36			
130117	Center for Academic Success Aux		\$75.30	\$75.30	\$75.30			
130121	Mardi Gras Event Auxiliary			\$248.30	\$60.90			
130511	Jikei-Amer Ctr Residuals		\$2,033.32	\$2,033.40	\$54.24			
130716	Psychology M&S Fees		\$0.48	\$0.48	\$49.68			
130728	School Nurse Workshop		\$42.87	\$42.87	\$42.87			
130721	Computer Science M & S Fees		\$23.88	\$23.88	\$23.88			
130372	Controller's - Surplus Property Res				\$13.31			
130822	Teacher Ed M & S Fees		\$3,437.57	\$2,969.85	\$10.23			
130344	Cashier Receipt Clearing		\$8.00	\$8.00	\$8.00			
130702	Art Workshops		\$6.00	\$6.00	\$6.00			
130552	Lunch And Learn Program		\$4,756.92	\$165.67	\$4.14			
130726	GIS Short Course		\$6,502.80	\$6,502.80	\$2.80	237	\$4,534,376.62	11%
130003	PPB Consortium		\$0.00	\$0.00	\$0.00			
130010	ITS Software Services		\$0.00	\$0.00	\$0.00			
130017	Blackberry Operations		\$0.00	\$0.00	\$0.00			
130020	ITS Student Printing		\$0.00	\$0.00	\$0.00			
130041	Background Screening - Clearing		(\$166.23)	\$0.00	\$0.00			
130054	ERCCD - Salary and Fringe		\$14,510.00	\$14,510.00	\$0.00			
130055	ERCCD - Facility and Equip		\$1,011.35	\$284.63	\$0.00			
130056	ERCCD - Facilities Projects		\$183.05	\$0.00	\$0.00			
130073	Health Fee Equipment Reserves		\$56,667.00	\$0.00	\$0.00			
130074	Orientation Guest Fee		\$0.00	\$0.00	\$0.00			
130077	Student Orientation Fee		\$0.00	\$0.00	\$0.00			
130078	Student Health Ctr		\$0.00	\$0.00	\$0.00			
130079	Health Fee Reserve		\$0.00	\$0.00	\$0.00			
130096	Conflict Resolution Management		\$0.00	\$0.00	\$0.00			
130102	FWB Online Campus		\$0.00	\$0.00	\$0.00			
130104	W. E. Combs Leased Space		\$0.00	\$0.00	\$0.00			
130108	CSPA Interview Conference		\$0.00	\$0.00	\$0.00			
130119	Men of Color Retreat		\$0.00	\$0.00	\$0.00			
130120	FWB Career Services		\$0.00	\$0.00	\$0.00			
130160	UWF Cheer Camp		\$0.00	\$0.00	\$0.00			
130201	Clinical Trials CE Distribution		\$27,432.75	\$0.00	\$0.00			

## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/21

		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
130234	Administrative Overhead Charge					\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
130239	2014 Flood							\$256,975.28	\$0.00	\$6,572.59	\$0.00
130301	University Special Projects					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
130306	Argonaut Ballroom Equipment						\$448.11	\$409.24	\$4.24	\$4.24	\$0.00
130334	Transcript Fee Clearing Acct					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130335	Controller Transcript Fees	\$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
130338	BOM Housing Restitution	\$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
130339	Credit Card Fee Clearing	\$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
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	\$3,254.24	\$3,254.24
130342	TLP Service Charge	\$1,759.67	\$1,759.67			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130348	Invest Earnings ERP					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130351	Credit Card Fee Support		\$3,088.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130352	Invest Earnings SUS	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)	\$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	\$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)
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
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)	(\$19,987.00)
130366	U. Park Ath. Fac. 2nd Flr. - FCO								(\$413,650.06)	(\$345,769.31)	(\$345,769.31)
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO								\$1,600,000.00	\$1,600,000.00	\$47,283.08
130369	General NONFCO Auxiliary Fund										
130381	Procurement Vendor Fair	\$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
130400	PY-Auxiliary Tuition Fees									\$880.21	\$7,006.91
130417	Trolley Ad Program								\$18.40	\$21.22	\$0.00
130425	FWB - Bookstore					\$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
130431	Printing Services	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130432	Printing Services Growth & Imp					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130433	Printing Services R & R	\$1,833.39	\$1,833.39			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130446	Nautilus Card Deleted -Dormant	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00	\$99.12	\$0.00	\$0.00
130461	Dining Service Concession	\$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
130465	Chartwells Clearing Account	(\$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)
130494	Rape Aggression Defense System	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17	\$54.13	\$434.07
130507	Confucius Institute						\$117,865.90	\$57,881.04	\$158,509.97	\$196,854.74	\$187,732.15
130508	Confucius Institute--UWF						\$21,682.78	\$316.02	\$5,992.74	(\$14,221.35)	\$0.00
130516	2005 TCW/SCW	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80	\$689.79	\$0.00	\$0.00	\$867.98
130521	GERO	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11	\$133.48	\$61.51	\$0.00	\$25.75
130522	2005 Symposium	\$752.49				\$145.51	\$0.00	\$0.00	\$0.00	\$0.00	\$53.13
130533	Exchange Housing Reserve	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130534	Natl Student Exchange	\$3,265.98	\$253.54	\$220.58	\$220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130536	Internationall Student ID	\$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
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
130551	Community Partnership/Public C					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130602	Continuing & Distance Educ Pro					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130603	Continuing & Distance Educ CEU	\$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
130603	TLH Health Science App Fees						\$82,741.14	\$81,590.04	\$74,241.79	\$0.00	\$0.00
130604	Cont Ed On-Line Credit Card Pa					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130605	Improving University Teaching	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

			06/30/19	06/30/20	06/30/21			
130234	Administrative Overhead Charge		\$0.00	\$324.83	\$0.00			
130239	2014 Flood		\$0.00	\$0.00	\$0.00			
130301	University Special Projects		\$0.00	\$0.00	\$0.00			
130302	Fin & Adm Special Projects		\$31,017.15	\$31,017.15	\$0.00			
130306	Argonaut Ballroom Equipment		\$0.00	\$0.00	\$0.00			
130334	Transcript Fee Clearing Acct		\$0.00	\$0.00	\$0.00			
130335	Controller Transcript Fees		\$15.85	\$15.85	\$0.00			
130338	BOM Housing Restitution		\$0.00	\$0.00	\$0.00			
130339	Credit Card Fee Clearing		\$0.00	\$0.00	\$0.00			
130340	RFK Housing Restitution		\$0.00	\$0.00	\$0.00			
130342	TLP Service Charge		\$0.00	\$0.00	\$0.00			
130348	Invest Earnings ERP		\$0.00	\$0.00	\$0.00			
130351	Credit Card Fee Support		\$0.00	\$0.00	\$0.00			
130352	Invest Earnings SUS		\$0.00	\$0.00	\$0.00			
130353	Rsrv for Disaster Admin Assist		\$0.00	\$0.00	\$0.00			
130355	Banner Student Project (Aux)		\$0.00	\$0.00	\$0.00			
130359	University Park / Ath. Fac. (FCO)		\$0.00	\$0.00	\$0.00			
130361	Settlements		\$1,874.09	\$0.09	\$0.00			
130362	Univ. Park / Ath. Fac. (NON-FCO)		\$0.00	\$0.00	\$0.00			
130364	U. Park Ath. Fac. 1st Flr. - FCO		\$0.00	(\$61,866.29)	\$0.00			
130366	U. Park Ath. Fac. 2nd Flr. - FCO		(\$608,505.90)	(\$764,169.41)	\$0.00			
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO		\$47,208.08	\$0.00	\$0.00			
130369	General NONFCO Auxiliary Fund		(\$274,073.31)	(\$357,202.27)	\$0.00			
130381	Procurement Vendor Fair		\$3,277.47	\$3,277.47	\$0.00			
130400	PY-Auxiliary Tuition Fees		\$8,645.40	\$83.78	\$0.00			
130417	Trolley Ad Program		\$0.00	\$0.00	\$0.00			
130425	FWB - Bookstore		\$0.00	\$0.00	\$0.00			
130426	Emerald Coast Fitness Center		\$0.00	\$0.00	\$0.00			
130431	Printing Services		\$0.00	\$0.00	\$0.00			
130432	Printing Services Growth & Imp		\$0.00	\$0.00	\$0.00			
130433	Printing Services R & R		\$0.00	\$0.00	\$0.00			
130446	Nautilus Card Deleted -Dormant		\$0.00	\$0.00	\$0.00			
130461	Dining Service Concession		\$6,023.38	\$0.00	\$0.00			
130465	Chartwells Clearing Account		(\$1,757.92)	\$0.00	\$0.00			
130494	Rape Aggression Defense System		\$3,457.93	\$557.93	\$0.00			
130507	Confucius Institute		\$0.00	\$0.00	\$0.00			
130508	Confucius Institute--UWF		\$0.00	\$0.00	\$0.00			
130516	2005 TCW/SCW		\$0.00	\$0.00	\$0.00			
130521	GERO		\$11.96	\$0.00	\$0.00			
130522	2005 Symposium		\$0.00	\$20.84	\$0.00			
130533	Exchange Housing Reserve		\$0.00	\$0.00	\$0.00			
130534	Natl Student Exchange		\$0.00	\$0.00	\$0.00			
130536	International Student ID		\$0.00	\$0.00	\$0.00			
130537	Conversational Chinese Languag		\$0.00	\$0.00	\$0.00			
130551	Community Partnership/Public C		\$0.00	\$0.00	\$0.00			
130602	Continuing & Distance Educ Pro		\$0.00	\$0.00	\$0.00			
130603	Continuing & Distance Educ CEU		\$0.00	\$0.00	\$0.00			
130603	TLH Health Science App Fees		(\$360.00)	\$0.00	\$0.00			
130604	Cont Ed On-Line Credit Card Pa		\$0.00	\$0.00	\$0.00			
130605	Improving University Teaching		\$0.00	\$0.00	\$0.00			
130609	COPS CE Programs		\$0.00	\$0.00	\$0.00			



## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/21

		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
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
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
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
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	(\$7,806.49)
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
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
130618	Ford PAS Programs			\$5,608.59	\$3,606.66	\$1,650.97	\$84.34	\$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
130621	Java NetCentric Certificate Pr					\$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
130628	Reading Ed Master's Degree Pro						\$11,416.61	\$15,763.69	\$11,440.21	\$0.00	\$0.00
130632	CASSH Non-Credit CE Prgms.							\$13.68	\$2,539.43	\$26,921.58	\$16,144.88
130634	CSE Non-Credit CE Prgms.							\$3,405.32	(\$372.44)	\$1,040.61	\$336.15
130645	Career & Prof Ed Non-Credit CE Prog									\$3.02	\$2.42
130647	Rsch & Strat Inno Non-Credit CE Prg										\$220.12
130648	Rsch & Strat Inno For-Credit CE Prg										
130651	Study Abroad For-Credit CE Programs										
130652	Study Abroad Non-Credit CE Programs										
130661	Graduate School CE-AP Support							(\$22,750.31)	\$0.00	\$0.00	\$0.00
130699	PY-Auxiliary CE Tuition Fees									\$5,324.65	\$13,739.65
130700	Cyber for All Non-Credit CE Prg										
130710	Route 66 To The Atomic West	\$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
130717	Art Exhibition	\$115.10	\$0.80			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130731	Nursing M & S Fees	\$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
130734	First Year Advising Center	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75
130735	CD 2005					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130737	Wetlands Plant ID	\$25.98	\$1.61			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130741	2007 ASA FL Chapter Meeting	\$1,354.65				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130750	Retirement Workshop	\$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
130751	Elderhostel					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
130770	UN Assembly	\$8.40	\$8.40			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130771	Vienna Teng Concert	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	\$602.84	\$0.00	\$0.00
130779	N.A. Society for Oceanic Hist.	\$75.04				\$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
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
130784	Recreation Pro Shop					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130805	Instructional Alternative Cert	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83
130806	ERDC On-Campus Scanning Servic	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65
130807	Reading Program	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$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
130808	The Jason Project	\$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
130812	Contextual Teaching And Learni					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130813	Health Leisure & Ex Sci M&S Fe	\$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
130814	Reading First Academy Account	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130818	Gifted Program	\$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
130825	COPS Teacher Ready Close-out	\$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
130826	Hometown Learning Community					\$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
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

			06/30/19	06/30/20	06/30/21		
130610	ICL CE Programs		\$0.00	\$0.00	\$0.00		
130611	Applied Behavioral Asmnt CE Pr		\$0.00	\$0.00	\$0.00		
130612	COB For-Credit CE Prgms.		\$0.00	\$0.00	\$0.00		
130613	CAS CE Programs		\$0.00	\$0.00	\$0.00		
130613	CASSH For-Credit CE Prgms.		\$0.00	\$0.00	\$0.00		
130614	CE Training Solutions		(\$0.63)	\$7,080.00	\$0.00		
130615	CE Summer Camps		\$0.00	\$0.00	\$0.00		
130618	Ford PAS Programs		\$0.00	\$0.00	\$0.00		
130620	ICL CE Programs		\$0.00	\$0.00	\$0.00		
130621	Java NetCentric Certificate Pr		\$0.00	\$0.00	\$0.00		
130623	National Flight Academy Progra		\$0.00	\$0.00	\$0.00		
130628	Reading Ed Master's Degree Pro		\$0.00	\$0.00	\$0.00		
130632	CASSH Non-Credit CE Prgms.		\$3,647.36	\$0.00	\$0.00		
130634	CSE Non-Credit CE Prgms.		\$60.16	\$0.00	\$0.00		
130645	Career & Prof Ed Non-Credit CE Prog		\$0.00	\$0.00	\$0.00		
130647	Rsch & Strat Inno Non-Credit CE Prg		\$1,400.00	\$33.22	\$0.00		
130648	Rsch & Strat Inno For-Credit CE Prg		\$18,579.41	\$16,855.35	\$0.00		
130651	Study Abroad For-Credit CE Programs		\$12,639.17	\$0.00	\$0.00		
130652	Study Abroad Non-Credit CE Programs		\$14,574.27	\$0.00	\$0.00		
130661	Graduate School CE-AP Support		\$0.00	\$0.00	\$0.00		
130699	PY-Auxiliary CE Tuition Fees		\$9,473.66	(\$420.28)	\$0.00		
130700	Cyber for All Non-Credit CE Prg			\$1,132.86	\$0.00		
130710	Route 66 To The Atomic West		\$0.00	\$0.00	\$0.00		
130717	Art Exhibition		\$0.00	\$0.00	\$0.00		
130731	Nursing M & S Fees		\$0.00	\$0.00	\$0.00		
130734	First Year Advising Center		\$164.75	\$0.00	\$0.00		
130735	CD 2005		\$0.00	\$0.00	\$0.00		
130737	Wetlands Plant ID		\$0.00	\$0.00	\$0.00		
130741	2007 ASA FL Chapter Meeting		\$0.00	\$0.00	\$0.00		
130750	Retirement Workshop		(\$17.29)	\$0.00	\$0.00		
130751	Elderhostel		\$0.00	\$0.00	\$0.00		
130753	Math Assoc of Amer FL Chapter Mtg		\$45.44	\$0.00	\$0.00		
130770	UN Assembly		\$0.00	\$0.00	\$0.00		
130771	Vienna Teng Concert		\$0.00	\$0.00	\$0.00		
130779	N.A. Society for Oceanic Hist.		\$0.00	\$0.00	\$0.00		
130780	COSE Distance Learning Programs		\$0.00	\$0.00	\$0.00		
130781	BEST Robotics Competition		(\$654.18)	\$212.81	\$0.00		
130784	Recreation Pro Shop		\$0.00	\$0.00	\$0.00		
130805	Instructional Alternative Cert		\$0.00	\$0.00	\$0.00		
130806	ERDC On-Campus Scanning Servic		\$0.00	\$0.00	\$0.00		
130807	Reading Program		\$0.00	\$0.00	\$0.00		
130807	ICL CED Programs		\$0.00	\$0.00	\$0.00		
130808	The Jason Project		\$0.00	\$0.00	\$0.00		
130812	Contextual Teaching And Learni		\$0.00	\$0.00	\$0.00		
130813	Health Leisure & Ex Sci M&S Fe		\$0.00	\$0.00	\$0.00		
130814	Reading First Academy Account		\$0.00	\$0.00	\$0.00		
130818	Gifted Program		\$0.00	\$0.00	\$0.00		
130825	COPS Teacher Ready Close-out		\$0.00	\$0.00	\$0.00		
130826	Hometown Learning Community		\$0.00	\$0.00	\$0.00		
130836	Gifted Endorsement Program		\$0.00	\$0.00	\$0.00		
130837	GK Tutorial Program		\$0.00	\$0.00	\$0.00		

## University of West Florida

## Auxiliary Cash

6/30/09 - 06/30/21

		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
130842	Innov Comm Lrning (ICL)-Confer		\$75,148.83	\$78,625.78		\$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
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
130846	COPS - Teacher Ready Teachout				\$20,200.52	\$5,088.52	\$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
130849	ED Leadership Master's Degree					(\$7,994.28)	\$51,809.53	\$2,726.27	\$2,719.10	\$0.00	\$0.00
130853	Superv & Mgmt Training-Pensaco					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130858	Ed Research Administration Journal					\$1,276.17	\$1,048.63	\$685.99	\$2,598.04	\$2,041.77	\$1,584.97
130862	National Flight Academy Prog (CEPS)						\$18,310.77	\$9,444.99	\$11,078.42	\$11,078.42	\$11,078.42
130864	Cyber & Net Security Prg (Inv Inst)							\$26.85	\$26.85	\$0.00	\$0.00
130865	Ireland Theatre Project						\$7,505.09	\$2,359.70	\$12,719.75	\$0.00	\$2,264.37
130874	NOAA Climate Training Course							\$29.37	\$0.00	\$0.00	\$0.00
130875	FLVC Conf. Fees & Vending Fees							\$59,928.82	\$43,434.26	\$41,662.95	\$27,923.59
130876	FLVC ICUF Fees - Aux.							\$64,187.16	\$259,323.30	\$108,719.49	\$134,578.66
130878	FLVC Residual Account							\$4,266,797.89	\$3,885,749.44	\$3,621,018.34	\$3,620,907.96
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
130882	Nat. Business Info. Clearingho	(\$122.67)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130885	MSN Program (COH) Distrib.								\$5,803.34	\$1,149.42	\$1,146.45
130887	FLVC FALSC Auxiliary Fund									\$503.30	\$254.22
130888	FLVC DLSS Auxiliary Fund									\$7,190.09	\$9,847.38
130890	WUWF-TV Auxiliary	\$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
130905	Grounds Oper-Quasi	\$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
130909	Vehicle Maint Charge Backs	\$14,209.23				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130914	Entrance Signage-Major (2)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130915	Campus Beautification					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130920	Maintenance Stock Room	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130924	Facilities Special Projects-FCO						\$167,071.00	\$0.00	\$0.00	\$0.00	\$0.00
130926	Parking Improvements - FCO	\$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
130931	Gazebos/Benches/Trellises Proj				\$100,000.00	\$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
130933	Recruitment Tour Improvement Proj				\$5,242.65	\$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
130936	Bldg 10 Renovation Auxiliary				\$42,980.00	(\$421,091.19)	\$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
130956	Future PATS Design & Const. Reserve							\$70,002.00	\$70,002.00	\$293,193.50	\$293,193.50
130972	Building Code Admin	\$115,791.69				\$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
130978	Contractor Claim					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130983	CE NCUR 2022 Non-Credit										
130543	TLH BS Public Health										
130943	Maker Faire Pensacola										
130626	Cyber and Network Security Pro						\$10,559.59	\$7,451.65	\$4,130.81	\$11,024.14	\$2,749.45
130712	Music M&S Fees	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99	(\$20.18)	\$355.80	\$26.84	\$3.27
130708	Chemistry M&S Fees	\$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
130719	Theatre M&S Fees	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77	\$129.81	(\$73.86)	\$72.93
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
130391	IAMC OPS PCard Auditor										
130409	Baptist Student Ctr-Clearing	(\$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)
130162	Rec & Reg Transcript Fees	\$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
130166	CFPA Season Ticket	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	(\$1,917.73)
130759	Japanese Language								\$20,539.32	\$3,032.62	(\$873.44)

			06/30/19	06/30/20	06/30/21			
130842	Innov Comm Lrning (ICL)-Confer		\$0.00	\$0.00	\$0.00			
130843	Engineering & Computer Tech M&S		\$0.00	\$0.00	\$0.00			
130844	Ford PAS Hub		\$0.00	\$0.00	\$0.00			
130846	COPS - Teacher Ready Teachout		\$0.00	\$0.00	\$0.00			
130846	Innovation Institute Ford		\$0.00	\$0.00	\$0.00			
130849	ED Leadership Master's Degree		\$0.00	\$0.00	\$0.00			
130853	Superv & Mgmt Training-Pensaco		\$0.00	\$0.00	\$0.00			
130858	Ed Research Administration Journal		\$1,584.97	\$1,584.97	\$0.00			
130862	National Flight Academy Prog (CEPS)		\$11,078.42	\$0.00	\$0.00			
130864	Cyber & Net Security Prg (Inv Inst)		\$0.00	\$0.00	\$0.00			
130865	Ireland Theatre Project		\$2,264.37	\$0.00	\$0.00			
130874	NOAA Climate Training Course		\$0.00	\$0.00	\$0.00			
130875	FLVC Conf. Fees & Vending Fees		\$5,147.77	\$5,227.53	\$0.00			
130876	FLVC ICUF Fees - Aux.		\$111,405.81	\$196,668.53	\$0.00			
130878	FLVC Residual Account		\$3,599,707.96	\$2,112,743.93	\$0.00			
130881	Library On-Line Course Fee		\$0.00	\$0.00	\$0.00			
130882	Nat. Business Info. Clearingho		\$0.00	\$0.00	\$0.00			
130885	MSN Program (COH) Distrib.		\$0.00	\$0.00	\$0.00			
130887	FLVC FALSC Auxiliary Fund		\$21,609.67	\$16,491.01	\$0.00			
130888	FLVC DLSS Auxiliary Fund		\$2,182.38	\$516.64	\$0.00			
130890	WUWF-TV Auxiliary		\$5,916.49	\$5,916.49	\$0.00			
130905	Grounds Oper-Quasi		\$0.00	\$0.00	\$0.00			
130909	Vehicle Maint Charge Backs		\$0.00	\$0.00	\$0.00			
130914	Entrance Signage-Major (2)		\$0.00	\$0.00	\$0.00			
130915	Campus Beautification		\$0.00	\$0.00	\$0.00			
130920	Maintenance Stock Room		\$0.00	\$0.00	\$0.00			
130924	Facilities Special Projects-FCO		\$1,030,369.27	\$19,987.41	\$0.00			
130926	Parking Improvements - FCO		\$21,874.80	\$0.00	\$0.00			
130931	Gazebos/Benches/Trellises Proj		\$0.00	\$0.00	\$0.00			
130932	Bldgs 93/94 Renov Police Reloc		\$0.00	\$0.00	\$0.00			
130933	Recruitment Tour Improvement Proj		\$0.00	\$0.00	\$0.00			
130934	Campus Dumpster Enclosures		\$0.00	\$0.00	\$0.00			
130936	Bldg 10 Renovation Auxiliary		\$0.00	\$0.00	\$0.00			
130937	Tennis Courts East Athletic Co		\$0.00	\$0.00	\$0.00			
130956	Future PATS Design & Const. Reserve		\$293,193.50	\$0.00	\$0.00			
130972	Building Code Admin		\$0.00	\$0.00	\$0.00			
130974	UWF/Gulf Power Edu Partnership		\$0.00	\$0.00	\$0.00			
130978	Contractor Claim		\$0.00	\$0.00	\$0.00			
130983	CE NCUR 2022 Non-Credit			(\$1,067.01)	\$0.00			
130543	TLH BS Public Health				(\$60.00)			
130943	Maker Faire Pensacola			(\$1,819.12)	(\$74.99)			
130626	Cyber and Network Security Pro		\$0.00	\$0.00	(\$87.15)			
130712	Music M&S Fees		(\$63.34)	(\$35.82)	(\$392.42)			
130708	Chemistry M&S Fees		\$2,139.45	\$247.77	(\$469.24)			
130719	Theatre M&S Fees		(\$96.43)	\$10.75	(\$877.91)			
130606	Language and Culture Programs		(\$135.09)	\$0.00	(\$980.00)			
130391	IAMC OPS PCard Auditor			\$1,062.92	(\$1,149.11)			
130409	Baptist Student Ctr-Clearing		(\$1,691.67)	(\$1,359.76)	(\$2,256.40)			
130162	Rec & Reg Transcript Fees		\$103.54	(\$20,003.44)	(\$2,847.73)			
130166	CFPA Season Ticket		(\$3,295.76)	(\$3,295.76)	(\$3,295.76)			
130759	Japanese Language		\$1,552.58	(\$6,084.61)	(\$5,814.85)			

University of West Florida											
Auxiliary Cash											
6/30/09 - 06/30/21											
		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
130553	Leisure Learning Society	\$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
130625	AP Nursing RN-BSN						\$203,547.67	\$108,381.08	\$134,522.06	\$558,649.86	\$484,562.62
130861	Innovation Institute Admin.						\$11,598.96	\$49,538.10	\$173,494.61	\$168,702.83	\$222,554.59
130467	Aramark Clearing Account										(\$28,547.58)
130538	Specialized English Skills Program										(\$32,940.79)
130233	Federal & State Tax Clearing							(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$55,110.00)
130424	Follett Clearing Account	(\$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)
130942	HMCSE TLH CE Distribution										
		\$10,088,169.93	\$11,984,870.57	\$13,561,303.28	\$16,322,628.25	\$19,658,916.62	\$20,672,605.78	\$24,764,417.78	\$26,090,338.19	\$27,797,807.09	\$29,765,593.31
		\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)	(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)
		\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$20,841,769.31	\$19,196,648.90	\$23,629,737.62	\$25,903,061.78	\$27,610,530.68	\$29,686,496.62

			06/30/19	06/30/20	06/30/21			
130553	Leisure Learning Society		\$25,878.72	\$11,361.09	(\$11,550.99)			
130625	AP Nursing RN-BSN		\$435,986.11	\$92,052.41	(\$16,167.96)			
130861	Innovation Institute Admin.		\$228,866.87	\$135,892.86	(\$27,724.03)			
130467	Aramark Clearing Account		(\$39,462.02)	(\$54,122.95)	(\$30,565.11)			
130538	Specialized English Skills Program		(\$34,269.84)	(\$34,269.84)	(\$34,269.84)			
130233	Federal & State Tax Clearing		(\$64,716.00)	(\$69,189.00)	(\$36,006.31)			
130424	Follett Clearing Account		(\$16,465.81)	(\$50,530.43)	(\$64,704.62)			
130942	HMCSE TLH CE Distribution			(\$184,999.19)	(\$155,311.15)	20	(\$394,605.57)	-1%
			\$34,973,049.63	\$35,533,100.19	\$40,822,910.97		Auxiliary other than ERP	
			(\$79,096.69)	(\$94,078.00)	(\$208,821.58)		ERP & Hurricane	
			\$34,893,952.94	\$35,439,022.19	\$40,614,089.39		Total Auxiliary	