							University	of West Florida			
								iary Cash			
							6/30/09	9 - 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
	Net Hurricane Ivan	\$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
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
130236	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	\$0.00	Ψ002,220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(40.00,000.00.7)	(40.00,000.00)	70.00		70.00	77.00	70.00	77.00	70.00	75.55
	Net Hurricane Dennis	\$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
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
	Net Hurricane Katrina	\$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
130230	Disaster Residuals						\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Net Hurricane Katrina	\$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
130982	2014 Flood						(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)
130902	2014 F100d						(\$92,123.74)	(\$559,962.29)	(\$237,270.41)	(\$237,270.41)	(\$129,090.09)
	Net 2014 Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,123.74)	\$0.00	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)
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										
	Net Hurricane Sally	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	, i										•
	Net Disasters	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69	\$1,090,728.95	\$0.00	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)
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
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	Net Pandemics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	Net ERP	(\$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
	Total Net Disaters, Pandemics & ERP	\$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)
1000	05 B :: I									<b>A</b> 500 222 22	0041
130644 130954	CE - Residuals	\$17,407.39	\$17,373.97	¢70 207 04	\$220,512.53	¢1 450 704 00	\$1.400 F40 CF	¢4.070.050.70	¢1 000 000 40	\$500,000.00	\$814,776.09 \$1,541,741.83
130954	Transportation Services Parking Repairs & Reserves	\$17,407.39	\$11,313.91	\$70,337.24	\$400,002.00	\$1,450,784.20 \$700,002.00	\$1,496,540.65 \$690,002.00	\$1,076,050.70 \$390,000.00	\$1,020,628.46 \$390,000.00	\$838,118.90 \$390,000.00	\$1,541,741.83
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

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		06/30/19	06/30/20	06/30/21			
130329	Hurricane Ivan	\$0.00	\$0.00	\$0.00			
130974 130975	Hurricane Ivan - Main Campus Hurricane Ivan - Historic Pens	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130973	Humcane Ivan - Historic Fens	φυ.υυ	φ0.00	φ0.00			
	Net Hurricane Ivan	\$0.00	\$0.00	\$0.00			
130236	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
130236	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
.000.0	Transcario Domino	ψο.σσ	ψ0.00	ψ0.00			
	Net Hurricane Dennis	\$0.00	\$0.00	\$0.00			
130237	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
			·	·			
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130230	Disaster Residuals	\$0.00	\$0.00	\$0.00			
	Net Hurricane Katrina	\$0.00	\$0.00	<b>\$0.00</b>			
130982	2014 Flood	(\$79,096.69)	(\$79,096.69)	\$0.00			
	Net 2014 Flood	(\$79,096.69)	(\$79,096.69)	\$0.00			
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)			
	Net Hurricane Sally	\$0.00	\$0.00	(\$208,821.58)			
				(, , , , , , , , , , , , , , , , , , ,			
	Net Disasters	(\$79,096.69)	(\$79,096.69)	(\$208,821.58)			
130984	2020 COVID-19-Expenses	\$0.00	(\$14,981.31)	\$0.00			
	Net Pandemics	\$0.00	(\$14,981.31)	\$0.00			
130321	ERP System	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$0.00	\$0.00	\$0.00			
	Zi ii Zainioi otaaoni	ψο.σσ	ψο.σσ	ψ0.00			
	Net ERP	\$0.00	\$0.00	\$0.00			
	Total Not Diseases Devidencies 9 FDD	(#70,000,00)	(004.070.00)	(\$200,024,50)	15	(\$200.024.50)	0.5
	Total Net Disaters, Pandemics & ERP	(\$79,096.69)	(\$94,078.00)	(\$208,821.58)	# of Funds	(\$208,821.58) Cum. Total	-0.5 % to To
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 130601	Telecom Switch-Replacement	\$1,285,857.94	\$1,185,099.32	\$1,185,099.32			-
130601	Continuing Education Admin.  Nursing Distribution	\$1,687,988.69 \$332,012.77	\$991,467.85 \$537,831.60	\$1,087,088.07 \$1,015,605.57	7	\$18,783,960.01	4
100011	CEPS - Teacher Ready (Studer)	\$833,678.47	\$980,363.51	\$999,822.00	ı	ψ10,103,900.01	4

							University of	f West Florida			
								ary 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
130341	Invest Earnings Auxiliary					\$283,146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$344.71
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
130545	Quasi-Aux-Academic Affairs	\$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
130464	Dining Services	\$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
130101	Distance Learning Campus Fee	\$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
130886	Online MBA (COB) - Distribution								\$2,214.66	\$21,505.31	\$188,913.78
130103	ATC Distance Learning Fee	\$82,420.83	\$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
130801	CEPS Dean-General	\$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
130014	Telecom Operations	\$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
130611	Applied Behav. Anys. For-Credit CE			,			\$489,728.17	\$216,666.53	\$280,005.04	\$269,939.24	\$282,791.05
130042	Employee Assistance and Wellness										
130408	Fringe Benefits Reserve	\$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
130883	COH Distance Learning Programs			,					\$63,025.49	\$91,287.97	\$184,375.14
130655	TLH Nursing MSN										
130462	Dining Service R&R	\$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
130654	TLH Nursing RN-BSN			. ,				. ,		. ,	
130422	Bookstore Growth	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$277,076.48	\$302,076.48	\$327,076.48	\$327,076.48	\$352,076.48
130051	Educ Research Ctr for Child Devel	\$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
130637	Online MBA Degree Programs - AP	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, 11,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		\$22,649.03	\$275,251.56	\$112,206.41
130423	Bookstore R & R	\$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
130665	TLH Social Work MS	7.22,000.0	7 100,000	***************************************	Ţ.00,000.0.	7200,00000	<del>+</del> ===,====	7=20,000.0	<b>4</b> =00,0000	7=00,000	<b></b>
130827	Applied Behavior Analyst	\$69,735.26	\$97,937.67	\$166,439.26	\$257,830.53	\$538,981.14	\$661,693.95	\$975,322.21	\$1,027,408.08	\$1,193,189.23	\$353,470.05
130008	Online Campus	\$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
130866	CEPS Ed. Leadership Distributions	7170,101101	7000,=01101	<b>4</b> ,	7001,000110	¥ 102,00 1110	\$11,676.96	\$135,367.29	\$181,736.65	\$275,742.39	\$452,308.48
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
130524	Cybersecurity Training CE Distrb	ψοσοίσο	φοσο.σσ	ψ1,200.00	ψουο.σο	\$100,011.00	φοσο.σσ	ψοσο.σσ	ψ0.00	ψ0.00	\$27,270.60
130992	Online Program Support										<b>\$21,210.00</b>
130443	Nautilus Card Prepayments	\$132,559.31	\$107,154.60	\$101,880.54	\$178,547.35	\$180,272.47	\$175,686.06	\$180,958.80	\$169,844.42	\$221,766.57	\$141,050.23
130657	TLH Education Leadership MEd	ψ.ισ <u>2</u> ,σσσ.σ.	ψ.σ.,.σσσ	<b>\$101,000.01</b>	ψ 11 0,0 11 100	ψ100,212.11	ψ110,000.00	ψ.00,000.00	ψ100,0111.12	<b>\$221,100.01</b>	ψ111,000.20
130928	Fac Share Cell Tower Revenue	\$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
130856	College of Business MBA Germany	<b>\$20,101111</b>	\$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
130442	Nautilus Card R & R	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16	\$161,016.16	\$155,683.58	\$175,683.58	\$195,683.58	\$179,777.38	\$177,492.38
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
130421	Bookstore	\$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
130855	Custom Business Programs	\$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
130619	CE - Teacher Ready (Studer)	ψ11,001.01	400,101.00	\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59	\$73,218.90	\$59,130.03	\$69,443.12	\$61,804.67
130100	UWF Career Events	\$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
130072	Health Fee Salary Reserves	ψοτ, τοττι	ψο 1,0 10.00	ψο 1,7 Z0.00	\$11,020.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
130451	Copy Service	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	\$72,378.90	\$96,412.71	\$112,462.49	\$127,539.08	\$141,261.95
130407	Auxiliary Overhead Reserve	\$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
130053	ERCCD - CITF	Ψ100,700.01	Ψ120,220.02	Ψ101,017.11	Ψ100,Σ10.10	\$32,766.50	\$61,092.25	\$42,485.97	\$69,432.18	\$56,065.66	\$88,864.05
130412	Licensing Program	\$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
130164	Degree Verify	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48	\$32,117.26	\$2,520.14	\$5,083.02	\$15,182.75	\$35,182.66
130078	Health Fee Fund	<b>\$3,000.20</b>	ψ0,011.E0	(\$134,830.48)	ψ.13,000.10	\$0.00	\$339,977.12	\$144,417.87	\$222,935.84	\$152,195.66	\$297,250.24
130880	Library-Quasi	\$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
130993	CyberSkills2Work CAE CE Non Credit	ψου, του. 12	ψ11,010.01	ψ1 1,001.00	ψου,σου.20	ψου,σοπ. Η	ψ01,020.01	ψου,ουυ.τυ	Ψ101,001.11	ψ10,101.00	ψ02,000.10
130811	HPT Program	\$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
130331	Univ Controller Late Payment	\$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
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
130656	TLH Curriculum & Instruction MEd	ψ12,700.20	ψ111,τυτ.υ1	ψ11,100.10	ψ100,002.00	ψο 10,000.10	Ψ211,001.00	ψ100,000.19	ψ100, τ10.12	Ψ02,000.21	ψι 0,000.11
130895	WUWF New Ventures Collections	\$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
100000	How volitares Collections	ψ-,000.00	Ψ20,0 17.70	Ψ20,130.13	ψ50,500.00	ψυ-7,000.02	ψυυ,υυ 1.υθ	ψυυ,υυυ.10	ψυυ,Ζυι.υθ	Ψτυ,τυυ.υθ	ΨΟΟ,1 ΖΟ.1 Ι

130341 Invest Earnings Auxiliar 130079 Health Fee General Re 130545 Quasi-Aux-Academic A 130464 Dining Services 130101 Distance Learning Cam 130886 Online MBA (COB) - Di 130103 ATC Distance Learning 130801 CEPS Dean-General 130014 Telecom Operations 130611 Applied Behav. Anys. F 130042 Employee Assistance a 130408 Fringe Benefits Reserve 130883 COH Distance Learning 130655 TLH Nursing MSN 130462 Dining Service R&R 130654 TLH Nursing RN-BSN 130422 Bookstore Growth 130837 Online MBA Degree Pre 130423 Bookstore R & R 130665 TLH Social Work MS 130827 Applied Behavior Analy 130080 Online Campus 130866 CEPS Ed. Leadership I 130330 Rebate for P-Card Usag 130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130421 Bookstore 130855 Custom Business Program 130421 Bookstore 130855 Custom Business Program 130491 CE - Teacher Ready (S	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$24,435.09 \$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85 \$339,898.99	06/30/20 \$885,935.70 \$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20 \$388,850.76	06/30/21 \$962,398.59 \$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06 \$511,660.08		
130079	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$24,435.09 \$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$885,935.70 \$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$962,398.59 \$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130079	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$24,435.09 \$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$885,935.70 \$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$962,398.59 \$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130079	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$24,435.09 \$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$885,935.70 \$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$962,398.59 \$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130079	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$24,435.09 \$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$885,935.70 \$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$962,398.59 \$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130079	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130079	sserve Affairs  Inpus Fee Inpus Fee Instribution Instribu	\$60,443.15 \$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$166,667.99 \$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$883,832.24 \$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130545         Quasi-Aux-Academic A           130464         Dining Services           130101         Distance Learning Cam           130886         Online MBA (COB) - Di           130103         ATC Distance Learning           130801         CEPS Dean-General           130014         Telecom Operations           130611         Applied Behav. Anys. F           130042         Employee Assistance           13083         COH Distance Learning           130655         TLH Nursing MSN           130655         TLH Nursing RN-BSN           130654         TLH Nursing RN-BSN           130655         TLH Nursing RN-BSN           130654         TLH Nursing RN-BSN           130655         TLH Social Work MS           130637         Online MBA Degree Prescand Ctr for Computed States           130637         Online MBA Degree Prescand States           130655         TLH Social Work MS           130827         Applied Behavior Analy           130808         Online Campus           130866         CEPS Ed. Leadership I           130330         Rebate for P-Card Usa           130524         Cybersecurity Training           Online Program Suppor           13	Affairs Inpus Fee Instribution	\$222,560.95 \$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$244,201.78 \$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$809,151.04 \$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130464         Dining Services           130101         Distance Learning Cam           130886         Online MBA (COB) - Di           130103         ATC Distance Learning           130014         Telecom Operations           130014         Telecom Operations           130042         Employee Assistance a           130042         Employee Assistance a           130488         Fringe Benefits Reserved           130855         TLH Nursing MSN           130462         Dining Service R&R           130654         TLH Nursing RN-BSN           130654         TLH Nursing RN-BSN           130655         TLH Sookstore Growth           130654         TLH Sookstore Growth           130657         TLH Social Work MS           130637         Online MBA Degree Proport           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130828         Applied Behavior Analy           130300         Rebate for P-Card Usa           130524         Cybersecurity Training           130423         Nautilus Card Preparm           130424         Nautilus Card Preparm           1304	npus Fee istribution g Fee  For-Credit CE and Wellness	\$447,751.64 \$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$403,003.65 \$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$707,526.51 \$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130101   Distance Learning Cam	stribution g Fee  For-Credit CE and Wellness	\$454,108.32 \$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$639,577.52 \$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$705,462.04 \$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130886	stribution g Fee  For-Credit CE and Wellness	\$380,504.99 \$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$545,586.61 \$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$699,477.10 \$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130103 ATC Distance Learning 130801 CEPS Dean-General 130014 Telecom Operations 130611 Applied Behav. Anys. F 130042 Employee Assistance a 130408 Fringe Benefits Reserve 130833 COH Distance Learning 130655 TLH Nursing MSN 130462 Dining Service R&R 130654 TLH Nursing RN-BSN 130422 Bookstore Growth 130051 Educ Research Ctr for 6 130637 Online MBA Degree Pre 130423 Bookstore R & R 130665 TLH Social Work MS 130827 Applied Behavior Analy 130008 Online Campus 130866 CEPS Ed. Leadership Distance 130330 Rebate for P-Card Usag 130524 Cybersecurity Training 130992 Online Program Suppor 130433 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program	For-Credit CE and Wellness	\$246,769.05 \$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$387,010.06 \$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$660,738.86 \$635,674.27 \$628,388.83 \$539,256.06		
130801         CEPS Dean-General           130014         Telecom Operations           130611         Applied Behav. Anys. F           130042         Employee Assistance a           1304883         COH Distance Learning           130655         TLH Nursing MSN           130656         TLH Nursing RN-BSN           130657         TLH Nursing RN-BSN           130654         TLH Nursing RN-BSN           130657         Toline MBA Degree Pro           130637         Online MBA Degree Pro           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130080         Online Campus           130866         CEPS Ed. Leadership I           130330         Rebate for P-Card Usa           130524         Cybersecurity Training           130992         Online Program Suppor           130433         Nautilus Card Prepaym           130456         TLH Education Leaders           130437         TLH Education Leaders           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855	For-Credit CE and Wellness	\$1,048,393.44 \$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$823,130.83 \$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$635,674.27 \$628,388.83 \$539,256.06		
130014         Telecom Operations           130611         Applied Behav. Anys. F           130042         Employee Assistance a           130408         Fringe Benefits Reserve           130833         COH Distance Learning           130655         TLH Nursing MSN           130462         Dining Service R&R           130654         TLH Nursing RN-BSN           130422         Bookstore Growth           130637         Online MBA Degree Product           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130088         Online Campus           130300         Rebate for P-Card Usag           130524         Cybersecurity Training           130423         Nautilus Card Prepaym           130443         Nautilus Card Prepaym           130456         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore	and Wellness	\$572,850.98 \$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$586,702.29 \$410,198.45 \$538,548.48 \$461,094.20	\$628,388.83 \$539,256.06		
130611         Applied Behav. Anys. F           130042         Employee Assistance a           130408         Fringe Benefits Reserve           130883         COH Distance Learning           130655         TLH Nursing MSN           130462         Dining Service R&R           130654         TLH Nursing RN-BSN           130422         Bookstore Growth           130051         Educ Research Ctr for Growth           130637         Online MBA Degree Proprocess           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130088         Online Campus           130330         Rebate for P-Card Usag           130524         Cybersecurity Training           130992         Online Program Suppor           130443         Nautilus Card Prepaym           130856         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program	and Wellness	\$180,492.51 \$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$410,198.45 \$538,548.48 \$461,094.20	\$539,256.06		
130042 Employee Assistance a 130408 Fringe Benefits Reserve 130883 COH Distance Learning 130655 TLH Nursing MSN 130462 Dining Service R&R 130654 TLH Nursing RN-BSN 130422 Bookstore Growth 130051 Educ Research Ctr for 0 130637 Online MBA Degree Pre 130423 Bookstore R & R 130665 TLH Social Work MS 130827 Applied Behavior Analy 130008 Online Campus 130866 CEPS Ed. Leadership Description of the Compus 130330 Rebate for P-Card Usag 130524 Cybersecurity Training 13092 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower Fersion of the College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program	and Wellness	\$605,911.25 \$435,089.55 \$280,130.14 \$14,890.85	\$538,548.48 \$461,094.20	. ,		
130408         Fringe Benefits Reserve           130883         COH Distance Learning           130655         TLH Nursing MSN           130462         Dining Service R&R           130422         Bookstore Growth           130421         Bookstore Growth           130637         Online MBA Degree Program           130423         Bookstore R & R           130655         TLH Social Work MS           130827         Applied Behavior Analy           130008         Online Campus           130330         Rebate for P-Card Usag           130524         Cybersecurity Training           130992         Online Program Suppor           130443         Nautilus Card Prepaym           130557         TLH Education Leaders           130856         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program	re e	\$435,089.55 \$280,130.14 \$14,890.85	\$461,094.20			
130883         COH Distance Learning           130655         TLH Nursing MSN           130462         Dining Service R&R           130654         TLH Nursing RN-BSN           130422         Bookstore Growth           130637         Online MBA Degree Programs           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130080         Online Campus           130300         Rebate for P-Card Usag           130330         Rebate for P-Card Usag           130524         Cybersecurity Training           130992         Online Program Suppor           130443         Nautilus Card Prepaym           130928         Fac Share Cell Tower F           130856         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program		\$280,130.14 \$14,890.85		\$511,344.85		
130655   TLH Nursing MSN     130462   Dining Service R&R     130654   TLH Nursing RN-BSN     130422   Bookstore Growth     130051   Educ Research Ctr for 0     130637   Online MBA Degree Pro 130423   Bookstore R & R     130665   TLH Social Work MS     130827   Applied Behavior Analy 130008   Online Campus     130300   Rebate for P-Card Usag 130524   Cybersecurity Training 13092   Online Program Suppor 130443   Nautilus Card Prepaym 130657   TLH Education Leaders 130928   Fac Share Cell Tower F 130856   College of Business ME 130442   Nautilus Card R & R     130773   GIS Certificate Program 130421   Bookstore     130855   Custom Business Program Suppor 130421   Bookstore     130855   Custom Business Program 130421   Custom Business Program 140421   Custom 140421   Cus	g : rogianis	\$14,890.85		\$501,253.10		
130462         Dining Service R&R           130654         TLH Nursing RN-BSN           130422         Bookstore Growth           130051         Educ Research Ctr for Growth           130637         Online MBA Degree Property           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130080         Online Campus           130330         Rebate for P-Card Usag           130524         Cybersecurity Training           130992         Online Program Suppor           130443         Nautilus Card Prepaym           130928         Fac Share Cell Tower F           130856         College of Business ME           130442         Nautillus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program			\$360,705.59	\$474,033.46		
130654         TLH Nursing RN-BSN           130422         Bookstore Growth           130051         Educ Research Ctr for Growth           130637         Online MBA Degree Program           130665         TLH Social Work MS           130827         Applied Behavior Analy           130088         Online Campus           130866         CEPS Ed. Leadership I           130330         Rebate for P-Card Usag           130924         Cybersecurity Training           130939         Online Program Suppor           130443         Nautilus Card Prepaym           130928         Fac Share Cell Tower F           130856         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program	+		\$477,472.06	\$472,192.06		
130422 Bookstore Growth 130051 Educ Research Ctr for 0 130637 Online MBA Degree Pro 130423 Bookstore R & R 130665 TLH Social Work MS 130827 Applied Behavior Analy 130008 Online Campus 130866 CEPS Ed. Leadership December 130330 Rebate for P-Card Usag 130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower Fellower Fell		\$59,726.37	\$496,451.68	\$459,927.15		
130051         Educ Research Ctr for of           130637         Online MBA Degree Pro           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130008         Online Campus           130366         CEPS Ed. Leadership Degram Support           130330         Rebate for P-Card Usage           130524         Cybersecurity Training           130992         Online Program Support           130443         Nautilus Card Prepaym           130928         Fac Share Cell Tower F           130856         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program	I I	\$402,076.48	\$427,076.48	\$427,076.48		
130637         Online MBA Degree Pro           130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130080         Online Campus           130866         CEPS Ed. Leadership I           130330         Rebate for P-Card Usag           130524         Cybersecurity Training           130992         Online Program Suppor           130443         Nautilus Card Prepaym           130928         Fac Share Cell Tower F           130856         College of Business ME           130442         Nautilus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program	Child Devel	\$114,467.79	\$90,312.61	\$412,586.15		
130423         Bookstore R & R           130665         TLH Social Work MS           130827         Applied Behavior Analy           130008         Online Campus           130866         CEPS Ed. Leadership I           130330         Rebate for P-Card Usage           130524         Cybersecurity Training           130992         Online Program Suppor           130443         Nautilus Card Prepaym           130928         Fac Share Cell Tower F           130856         College of Business ME           130442         Nautillus Card R & R           130773         GIS Certificate Program           130421         Bookstore           130855         Custom Business Program		\$381,222.19	\$404.788.54	\$401.652.13		
130665 TLH Social Work MS 130827 Applied Behavior Analy 130008 Online Campus 130866 CEPS Ed. Leadership I 130330 Rebate for P-Card Usa 130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program	ograms - Ai	\$355,399.51	\$380,399.51	\$377,399.51		
130827 Applied Behavior Analy 130008 Online Campus 130866 CEPS Ed. Leadership I 130330 Rebate for P-Card Usa; 130524 Cybersecurity Training 130992 Online Program Suppoi 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program		ψοσο,σσσ.σ τ	\$86,079.38	\$328,164.30		
130008 Online Campus 130866 CEPS Ed. Leadership I 130330 Rebate for P-Card Usag 130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program	/et	\$303,969.24	\$289,022.52	\$281,649.34		
130866 CEPS Ed. Leadership I 130330 Rebate for P-Card Usag 130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program	J.C.	\$256,621.14	\$244,939.68	\$263,289.12		
130330 Rebate for P-Card Usage 130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program 130855 Custom 140855 Custom 140855 Custom 140855 Custom 140855 Custom 140855 Custom 14085	Distributions	\$413,110.26	\$375,179.01	\$245,602.74		
130524 Cybersecurity Training 130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program		\$263,508.83	\$237.610.38	\$234,911.74		
130992 Online Program Suppor 130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore		\$233,885.90	\$159,399.10	\$222.577.11		
130443 Nautilus Card Prepaym 130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Prog		Ψ200,000.00	ψ100,000.10	\$221,703.81		
130657 TLH Education Leaders 130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program		\$130,853.92	\$313,270.68	\$216,318.53		
130928 Fac Share Cell Tower F 130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program		\$47,399.63	\$174,137.93	\$216,010.46		
130856 College of Business ME 130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program		\$159,563.94	\$192,522.44	\$207,143.41		
130442 Nautilus Card R & R 130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program		\$226,183.87	\$211,514.33	\$197,045.21		
130773 GIS Certificate Program 130421 Bookstore 130855 Custom Business Program	57 Commany	\$187,492.38	\$192,734.38	\$196,070.38		
130421 Bookstore 130855 Custom Business Progr	n	\$169,875.88	\$134,432.32	\$194,539.12		
130855 Custom Business Progr		\$169,500.14	\$193,839.72	\$193,748.91		
	rams	\$189,176.59	\$158,933.23	\$187,417.90		
		(\$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 Rese	erves	\$56,667.00	\$56,667.00	\$165,322.70		
130451 Copy Service		\$106,712.10	\$50,237.12	\$154,047.40		
130407 Auxiliary Overhead Res	serve	\$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		<b>\$.51,107.01</b>	ψ.σ.,σσσ.σ.	\$104,274.09		
130811 HPT Program	CE Non Credit	\$123,118.67	\$111,454.80	\$104,017.11		
130331 Univ Controller Late Pa	CE Non Credit	\$285,593.41	\$166,558.16	\$102,018.88 4	9 \$17,899,179.91	44%
130831 CEPS Distance Learnin			\$39,746.88	\$98,152.91	Ţ,000,170.01	1170
130656 TLH Curriculum & Instru	ayment	\$34 637 29	\$58,380.52	\$98,017.32		
130895 WUWF New Ventures 0	ayment ng Fee	\$34,637.29 \$33,871.11		ΨΟΟ,ΟΙΙ.ΟΣ		

							University of	f West Florida			
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							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 130370	US German COB CE For Credit UG  DAESA Travel Abroad										
130370	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.						\$90,042.12	\$118,497.68	\$91,311.42	\$105,672.91	\$101,389.20
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.	ψ101,020.02	ψ100,102.20	ψ1τ0,τ01.12	ψ171,007.24	ψ100,000.01	ψ110,010.49	\$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	54458.04	\$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 \$8,049.81
130870	EdD C&I Curriculum Stud. Deg. Distr  Computer Science Equip. Fees							\$3,946.97	\$19,494.73 \$10,001.44	\$20,211.52 \$18,744.26	
130879 130169	Health Fee - Salary & Fringe								\$10,001.44	\$18,744.20	\$26,796.75
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	φ01,101.10	ψ30,473.20	φ49,001.10	Ψ49,000.03	\$49,000.02	\$49,000.01	φ49,733.40	φ49,733.42	φ49,733.43	φ49,733.41
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			\$5.,555.10	ψ,σσσ.σΣ	ψσ,σ <u>2σσ</u>	ψ.00,0 <u>2</u>	<b>\$</b> .0, .00.00	\$5.,5510	\$5.,5500	\$5.,555.00
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	000 707 00	AFC 107.01	000 170 00	M440 004 00	M404 007 04	<b>AF7</b> 004 00	#00 000 05	000 100 75	00404046	<b>#</b> 50 100 15
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 130749	Jikei Amer Ctr General Acct Nursing Equipment Fee	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	\$44,424.32 \$7,687.74	\$46,741.25 \$29,361.47	\$44,207.73 \$37,888.40	\$45,363.38 \$37,153.32	\$40,686.45 \$37,153.32
130749	Theatre Ticket Sales	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$1,687.74	\$4,612.72	\$18,425.02	\$2,961.78	\$5,086.53
100100	HICARE HOVER CAICS	φ4,040.42	ψ13,000.76	φιι,UII.92	φ∠,300.03	φ12.19	φ107.02	φ4,012.12	φ10,423.02	φ∠, <del>9</del> 01.78	φυ,υου.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	f West Florida			
							Auxilia	ary 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
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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 & 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
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
. 55555		(4,200.00)	+-3,.001	ψ0, <b>2</b> 00.00	ψ.0,000.00	Ψ.0,011.01	ψ,000.10	400, 101.00	Ψ= .,100.00	φ., ισι.σσ	♥ . J, I J∠. TU

130869   Reading Ed Master's Degree Distrib.   \$30.053.85   \$30.053.						
130869						
130669   Reading Ed Master's Degree Distrb.   \$30,053.85   \$30,053.8						
130669   Reading Ed Master's Degree Distrb.   \$30,053.85   \$30,053.8						
193043  Online MBA Degree Programs - Non-AP   \$79.719.89   \$56,700.60   \$22,384.00			06/30/19	06/30/20	06/30/21	
193043  Online MBA Degree Programs - Non-AP   \$79.719.89   \$56,700.60   \$22,384.00						
130052   ERCCD Reserve					\$30,053.85	
130747   MLS Equipment Fee						
130090   President's Cell Tower	30052	ERCCD Reserve	\$64,966.03	\$38,644.28	\$28,222.25	
130844   Equip Fees-Movement Sciences & Hith   \$49,108.24   \$62,270.67   \$27,732.85   \$130664   COB NFCU CE For Credit Program   \$12,575.21   \$16,788.05   \$26,681.71   \$130366   Coustomers Bank/Bank Mobile Aux   \$32,472.92   \$29,474.86   \$26,270.55   \$130742   Att Equipment Fee   \$11,695.37   \$16,558.89   \$28,270.55   \$13064   COB On-Line Course Fee   \$135,320.73   \$95,520.63   \$25,012.26   \$130906   Recycle Program   \$27,017.04   \$23,996.88   \$24,980.21   \$130364   COB On-Line Course Fee   \$135,320.73   \$95,520.63   \$25,012.26   \$130345   Insurance Claims Clearing   \$20,378.08   \$24,666.67   \$	30747	MLS Equipment Fee	\$9,930.20	\$19,965.20	\$28,110.12	
130964   COB NFCU CE For Credit Program   \$12,575.21   \$16,788.05   \$26,632.171   \$139948   \$Cempary US (COS) - Distribution   \$26,532.43   \$139361   \$Customers Bank/Bank Mobile Aux   \$32,421.92   \$29,474.86   \$36,279.55   \$130742   \$Att Equipment Fee   \$1135,320.73   \$16,588.59   \$325,201.66   \$130854   \$COB On-Line Course Fee   \$135,320.73   \$895,520.63   \$325,201.26   \$130946   \$Recycle Program   \$7,707.04   \$23,956.88   \$24,960.21   \$130345   \$180840   \$20,378.08   \$24,666.87   \$24,666.49   \$130345   \$180840   \$21,070.76   \$23,498.88   \$23,498.89   \$23,498.89   \$130921   \$21,070.76   \$23,498.88   \$23,498.88   \$23,498.89   \$23,499.89   \$23,409.00   \$23,100.10   \$24,079.49   \$3,076.80   \$22,288.00   \$22,886	30099	President's Cell Tower	\$34,965.57	\$32,359.92	\$28,081.95	
1309.86   Germany UG (COB) - Distribution	30834	Equip Fees-Movement Sciences & HIth	\$49,108.24	\$62,270.67	\$27,732.85	
190366   Customers Bank/Bank Mobile Aux	30664	COB NFCU CE For Credit Program	\$12,575.21	\$16,788.05	\$26,651.71	
130742		Germany UG (COB) - Distribution			\$26,532.43	
130854   COB On-Line Course Fee	30356	Customers Bank/Bank Mobile Aux	\$32,421.92	\$29,474.86	\$26,279.55	
130906   Recycle Program   \$27,017,04   \$23,956,88   \$24,960.21     130345   Insurance Claims Clearing   \$20,378.08   \$24,668.47     130526   CFC Non-Credit Programs   \$23,368.88   \$23,489.88     130847   Center on Aging Prof. Dev. & Outrc.   \$23,489.88   \$23,489.88     130842   CBA Autism Pensacola Sublease   \$9,900.00     130785   Recreation Facility Rentals   \$11,679.30   \$10,666.65   \$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     130038   AP Nursing MSN   \$119,932.89   \$52,221.01   \$22,022.88     130071   Health Fee Admin Services   \$67,766.20   \$25,664.73   \$21,720.30     130706   MLS Continuing Education   \$13,427.76   \$15,279.84   \$21,450.56     130305   Fin & Adm Partnerships   \$26,390.33   \$26,390.83   \$20,532.45     130939   On-Campus Fuel Inventory Clearing   \$22,320.83   \$19,315.78   \$20,486.37     130939   AP Program (COH) Distrib   \$14,142.41   \$20,328.43   \$20,288.43     130934   Regions Cybersec Prgm CE Non Credit   \$14,142.41   \$20,328.43   \$20,288.43     130939   AP Archaeology Auxiliary   \$19,578.24   \$19,177.42     130092   Health & Counseling   \$48,245.55   \$18,440.53   \$18,095.90     140814   UWF Name Badges   \$15,385.83   \$17,246.20   \$16,843.21     130917   Aux-Movement Sciences and Health   \$18,127.34   \$19,053.85   \$15,880.37     130918   AP & Travel   \$48,455   \$18,440.53   \$18,095.90     130917   Aux-Movement Sciences and Health   \$18,127.34   \$19,053.85   \$15,840.47     130921   CEA Open Work Order Charge Backs   \$3,578.30   \$13,340.14     130414   UWF Name Badges   \$15,385.83   \$17,246.20   \$16,843.21     130917   Aux-Movement Sciences and Health   \$18,127.34   \$19,053.85   \$15,840.47     1303017   Aux-Movement Sciences and Health   \$18,127.34   \$19,053.85   \$15,840.47     130930   Recreation Outdoor Event Services   \$17,620.20   \$11,643.30   \$13,564.71     130940   Apsilon Recreation Outdoor Event Services   \$17,324.81   \$39,898.23   \$13,610.14     130402   Auxiliary Admini	30742	Art Equipment Fee	\$11,695.37	\$16,558.59	\$25,201.66	
130345   Insurance Claims Clearing   \$20,378.08   \$24,666.87   \$24,668.49   \$31,0526   CFC Non-Credit Programs   \$8,020.82   \$23,525.12   \$30871   Center on Aging Prof. Dev. & Outro.   \$23,489.88   \$23,489.88   \$23,489.88   \$23,489.88   \$33,489.88	30854	COB On-Line Course Fee	\$135,320.73	\$95,520.63	\$25,012.26	
130526   CFC Non-Credit Programs					\$24,960.21	
130871   Center on Aging Prof. Dev. & Outrc.   \$23,489.88   \$23,489.88   \$23,489.88   \$23,489.88   \$33,489.88   \$33,489.88   \$33,00.00   \$31,00.00			\$20,378.08			
130542   CBA Autism Pensacola Sublease   S.9.90.00   \$23,100.00						
130785   Recreation Facility Rentals   \$11,679.30   \$10,688.65   \$22,886.02	30871	Center on Aging Prof. Dev. & Outrc.	\$23,489.88	\$23,489.88	\$23,489.88	
130822				1 - 1		
130938   MLT-MLS Distribution   \$467.94   \$\$7,176.84  \$22,156.99	30785	Recreation Facility Rentals	\$11,679.30	\$10,668.65	\$22,886.02	
130638   AP Nursing MSN   \$119,932.89   \$52,321.01   \$22,022.88	30829	Teacher Ed - Aux	\$58,072.01	\$35,407.26	\$22,691.01	
130071	30938	MLT-MLS Distribution	\$467.94	(\$7,176.84)	\$22,156.99	
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   \$20,928.43   \$20,328.43     130729   Archaeology Auxiliary   \$19,578.24   \$19,177.42   \$19,177.42     130709   Archaeology Auxiliary   \$19,578.24   \$19,177.42   \$19,177.42     130901   Health & Counseling   \$4,824.55   \$18,440.53   \$18,095.90     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     130714   Physics M&S Fees   \$17,620.20   \$13,491.15   \$13,841.15     130800   Recreation Outdoor Event Services   \$15,580.70   \$11,564.30   \$13,502.67     130800   Recreation Outdoor Event Services   \$15,580.70   \$11,564.30   \$11,77.99     130900   Red Calcular Calcular   \$10,000   \$10,001   \$	30638	AP Nursing MSN	\$119,932.89	\$52,321.01	\$22,022.88	
130706   MLS Continuing Education   \$13,427.76   \$15,279.84   \$21,450.58	30071	Health Fee Admin Services	\$67,766.20	\$25,664.73	\$21,720.30	
130305   Fin & Adm Partnerships   \$26,390.83   \$26,390.83   \$20,532.45     130909   On-Campus Fuel Inventory Clearing   \$22,320.83   \$19,315.78   \$20,486.37     130899   PA Program (COH) Distrb.   \$14,142.41   \$20,328.43   \$20,328.43     130994   Regions Cybersec Prgm CE Non Credit   \$19,578.24   \$19,177.42   \$19,177.42     130729   Archaeology Auxiliary   \$19,578.24   \$19,177.42   \$19,177.42     130902   Health & Counselling   \$4,824.55   \$18,440.53   \$18,095.90     130812   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   \$15,880.38     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   \$33,578.30   \$5,318.71   \$15,124.25     130744   Physics M&S Fees   \$17,620.20   \$13,491.15   \$13,841.15     130838   Archaeology Institute Equip. Fee   \$8,225.73   \$7,278.33   \$13,608.21     130402   Auxiliary Administration   \$77,234.81   \$39,898.23   \$13,610.14     130800   Recreation Outdoor Event Services   \$15,580.70   \$11,564.30   \$13,502.67     130513   Asian Language and Culture   \$9,034.79   \$18,357.80   \$12,583.27     130016   Telecom Suncom Operations   \$6,934.54   \$5,678.10   \$12,011.65     130500   Region of the properties of the properties   \$4,99.24   \$8,66.67   \$11,395.30     130500   Region of the properties   \$4,99.24   \$8,66.67   \$11,395.30     130500   Region of the properties   \$4,99.24   \$8,66.67   \$11,395.30     130500   Region of the properties   \$4,99.24   \$6,678.10   \$11,199.30     130602   AP Educational Leadership MEd   \$379,370.46   \$75,845.00   \$11,383.58     130500   Wetlands Research Lab   \$6,425.69   \$6,087.00   \$11,248.10	30796	Recreation Summer Camps	\$39,764.05	\$25,129.89	\$21,700.54	
130929	30706	MLS Continuing Education	\$13,427.76	\$15,279.84	\$21,450.58	
130899   PA Program (COH) Distrb.   \$14,142.41   \$20,328.43   \$20,328.43   \$130994   Regions Cybersee Prgm CE Non Credit   \$19,578.24   \$19,177.42   \$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   \$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   \$15,884.47   \$130354   AP & Travel   \$14,174.23   \$15,144.92   \$15,272.59   \$130746   ECE Equipment Fees   \$53,415.46   \$(\$100.00)   \$15,091.66   \$130744   Physics M&S Fees   \$17,620.20   \$13,491.15   \$13,841.15   \$130838   Archaeology Institute Equip. Fee   \$8,225.73   \$7,278.33   \$13,606.21   \$130402   Auxiliary Administration   \$77,234.81   \$39,898.23   \$13,610.14   \$130800   Recreation Outdoor Event Services   \$15,580.70   \$11,564.30   \$12,583.27   \$130016   Registrate Description of \$13,502.67   \$13,502.67   \$13,502.67   \$13,502.67   \$13,502.67   \$13,502.67   \$13,0025   \$11,179.99   \$130025   AP Educational Leadership Med   \$379,370.46   \$75,845.00   \$11,204.10   \$11,208	30305	Fin & Adm Partnerships	\$26,390.83	\$26,390.83		
130994   Regions Cybersec Prgm CE Non Credit	30929	On-Campus Fuel Inventory Clearing	\$22,320.83	\$19,315.78	\$20,486.37	
130729	30889	PA Program (COH) Distrb.	\$14,142.41	\$20,328.43	\$20,328.43	
130092	30994	Regions Cybersec Prgm CE Non Credit			\$20,281.90	
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   \$11,504.30   \$13,504.71     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   Registrar Late Registration Fees   \$4,992.45   \$684.13   \$11,779.99     130622   AP Educational Leadership MEd   \$379,370.46   \$75,845.02   \$11,393.35     130925   Facilities Special Projects-EXP/OCO   \$5,812.04   \$1,281.00     130580   Wetlands Research Lab   \$6,425.69   \$6,087.00   \$11,248.10	30729	Archaeology Auxiliary	\$19,578.24	\$19,177.42	\$19,177.42	
130414   UWF Name Badges   \$15,385.83   \$17,246.20   \$16,843.21	30092	Health & Counseling	\$4,824.55	\$18,440.53	\$18,095.90	
130707   Equip Rental-Quasi   \$9,317.32   \$11,698.55   \$15,888.38	30612	COB For-Credit CE Prgms.	\$45,171.38	\$13,510.84	\$17,331.64	
130817   Aux-Movement Sciences and Health   \$18,127.34   \$19,053.65   \$15,840.47	30414	UWF Name Badges	\$15,385.83	\$17,246.20	\$16,843.21	
130354   AP & Travel   \$14,174.23   \$15,144.92   \$15,272.59	30707	Equip Rental-Quasi	\$9,317.32	\$11,698.55	\$15,888.38	
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     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	30817	Aux-Movement Sciences and Health	\$18,127.34	\$19,053.65	\$15,840.47	
130746   ECE Equipment Fees   \$53,415.46   \$100.00   \$15,091.66	30354	AP & Travel	\$14,174.23	\$15,144.92	\$15,272.59	
130714				\$5,318.71	\$15,124.25	
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	30746	ECE Equipment Fees	\$53,415.46	(\$100.00)	\$15,091.66	
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   \$9,334.79   \$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						
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	30838	Archaeology Institute Equip. Fee	\$8,225.73	\$7,278.33	\$13,800.58	
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	30541	CBA Autism & Law Non-Credit CE Prgm		\$17,181.02	\$13,668.21	
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	30402	Auxiliary Administration	\$77,234.81	\$39,898.23	\$13,610.14	
130513         Asian Language and Culture         \$9,034.79         \$11,357.80         \$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	30800	Recreation Outdoor Event Services	\$15,580.70	\$11,564.30	\$13,564.71	
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						
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			\$9,034.79	\$18,357.80	\$12,583.27	
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			\$5,934.54	\$5,678.10	\$12,011.65	
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			\$4,992.45	\$684.13	\$11,779.99	
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			\$379,370.46	\$75,845.02	\$11,595.33	
130580 Wetlands Research Lab \$6,425.69 \$6,087.00 \$11,248.10	30925	Facilities Special Projects-EXP/OCO	(\$5,812.04)	\$1.12	\$11,412.10	
	30590	REG Non-Academic Services	\$7,429.13	\$8,856.67	\$11,383.58	
130739 Kugelman Honors Auxiliary \$18.071.53 \$11.874.83 \$10.852.69	30580	Wetlands Research Lab	\$6,425.69	\$6,087.00	\$11,248.10	
	30739	Kugelman Honors Auxiliary	\$18,071.53	\$11,874.83	\$10,852.69	
130608 FFN Training Programs \$0.00 \$2,491.68 \$10,796.01	30608	FFN Training Programs	\$0.00	\$2,491.68	\$10,796.01	

130002 ITS S	dest Involvement Programs	6/30/2009						ry Cash			
130002 ITS S	dat Involvement Programs	6/30/2009					0/00/00	00/00/04			
130002 ITS S	dant Involvement Programs	6/30/2009					6/30/09 -	- 06/30/21			
130002 ITS S	dent Involvement Programs	6/30/2009									
130002 ITS S	dent Involvement Programs		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
130002 ITS S	dent Involvement Programs										
	dent 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
120010 ITC L	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
130010 113 F	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 Auxil	kiliary 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
	Services & Ticketing									\$25,587.47	\$32,399.25
130835 C. Th	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	PS For-Credit CE Prgms.						\$38,475.68	\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13
130530 Interr	ernational Affairs Residual						\$184,959.64	\$35,197.01	\$13,302.20	\$9,114.34	\$9,114.34
130819 Admi	ministration & 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 Auxil	kiliary 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	/F 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	st 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	o Village Ongoing Maintenance										
130535 Interr	ernational Orientation									\$2,371.45	\$5,072.15
130009 Hosti	sting 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	AT 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
	ny ROTC Cadet Club	,	,	, , ,	, ,	\$2,303.00	\$4,842.13	\$5,284.18	\$7,894.02	\$8,319.53	\$6.197.62
130713 Annu	nual 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
	H For-Credit CE Programs		, , , , , , , , , , , , , , , , , , , ,		. , ,	, , , , , , , , , , , , , , , , , , , ,	, , , ,	, , , , , , , , , , , , , , , , , , , ,	\$18,741.91	\$19,737.71	\$29,891.38
	H Auxiliary								\$307.10	\$934.46	\$1,662.09
	logy 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
	-Transportation Fee	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	(\$10,779.89)
	ness/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
	mmencement 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 Auxil	kiliary 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 Aqua	uatic Operations Facilities Resv				· /			. ,		\$130,823.31	\$78,576.30
130939 Facili	cilities Leased Space Auxiliary										
130748 Music	sic 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
	B Essentials of Entrep Non Credit										
	dent Rights and Responsibilities						\$1,110.74	\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02
130782 Recr	creation 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 Chen	emistry Publishing Royalties										
130894 CPA	A Exam Review Course CE Distrb										
130787 Recr	creation 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
	/F/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	E 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	W - 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
	chology 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
	AN 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	&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 WII A	Auxiliary Fund									\$97,135.19	\$68,905.06
130701 COS	SE 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 S	Study Abroad in Florida						\$28.00	\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)
130415 Reco	cords 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	E Department Auxiliary										
	siness Study Abroad Program	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$390.24	\$349.98	\$977.72
	R 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	A Exam Review CE For-Credit		·		·						
	H Non-Credit CE Programs								\$2,187.26	\$3,215.80	\$9,110.11
	cial Work M&S Fees			\$5,227.14	\$11,482.14	\$16,382.16	\$1,345.83	\$305.83	\$44.00	(\$27.44)	\$30.25
	v 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	ψ1,001.22	ψ0,021.10	\$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 Distrb	\$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	+5,. 00.00	\$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	
130032	Univ Marketing Comm - Enterprise	\$5,181.14	\$5,181.14	\$3,469.52	
100023	Only Marketing Commit - Enterprise	ψυ, το τ. 14	ψυ, 101.14	ψυ,τυσ.υΖ	

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								ary Cash			
					7		6/30/09	- 06/30/21		7	1
		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
100001	D + 0 : 0 : 15 + 50 05										
130991	Data Science Certificate FC CE	44 44	44.000.44	********	44 222 44	44.000.44		********	********	*******	4
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									A40.004.74	\$690.26
130642	MEd Instructional Technology Degree	#000 70	<b>#4 700 00</b>	#0.000.74	<b>#0.000.44</b>	00.405.44	<b>#0.707.04</b>	#0.000.00	00.050.47	\$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 130841	MBA Ivy For-Credit CE Clearing Fund  Ed Research Administration-Cont Ed		¢2 240 00	£4.0E0.20	\$4,091.78	\$5,808.93	<b>#C 422 22</b>	\$6,476.31	\$7,476.31	\$7,476.31	\$4,333.66
130635	Applied Behav. Anys. Non-Credit CE		\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23	\$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
130755	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
130743	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	ψ100.01	ψ01.00	ψ114.73	Ψ000.00	\$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	\$12,100.0Z	ψ1,100.21	ψο, 100.12	ψο,σσσσ	ψ1,020.10	ψ1,020.00	ψ1,020.00	\$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.	¥10,01110	, ,	Ţ : 0,0 : 0:00	7==,== :: :	7=1,=0=100	¥10,010110	\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32
130043	HR Professional Development Conf							7171	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	, ,
130523	Study Abroad Fair			\$25.00	\$274.79	\$509.13	\$586.05	\$754.02	\$840.73	\$811.90	\$3,587.31
130985	COH Certificates in MLS				·					·	• 1
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
130990	Cybersecurity Certificate FC CE										
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	44.004.55			** ***	\$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								#00 F0	\$100,000.00	\$100,000.00
130798 130582	CASSH Dean's Office Aux. GIREC Citizen Science								\$96.52	\$2,988.05	\$542.86
		000 007 57	<b>#07.045.00</b>	04440000	<b>#44.000.00</b>	#700 00	<b>#700.00</b>	#700.00	\$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 130411	Earth & Environmental Sci M&S Fees	\$13,453.45 \$470.71	\$16,527.14 \$470.71	\$15,276.33 \$470.71	\$21,707.62 \$470.71	\$24,753.20 \$1,526.76	\$23,438.84 \$1,526.76	\$19,719.80 \$1,526.76	\$17,456.46 \$1,526.76	\$15,978.66 \$1,526.76	\$13,813.25 \$394.17
130411	BAS Conference Account MLS M & S FEES										
130/05	IVILO IVI & O FEEO	\$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	Ψ2,007.01	\$1,868.08	\$1,868.08	
130523	Study Abroad Fair	\$2,639.06	\$1,800.48	\$1,800.48	
130985	COH Certificates in MLS	Ψ2,000.00	ψ1,000.40	\$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	ψ1,070.00	ψ1,000.01	\$1,275.00	
130763	Government CE Programs	\$1,233.85	\$1,233.85	\$1,273.85	
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	
130740	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	
130709	Accounting Conference	\$3,371.65	\$478.48	\$478.30	
130778	Earth & Environmental Sci M&S Fees	\$3,589.83	\$0.00	\$407.04	
130723	BAS Conference Account	\$3,589.83	\$394.17	\$394.17	
130705	MLS M & S FEES				
130703	IVILO IVI Q O FEED	\$1,362.54	\$776.27	\$393.88	

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								ary Cash			
ļ		1		11	T		6/30/09	- 06/30/21		Т	
		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
		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	¢20,224,50	\$24,710.01	\$18,007.93	\$15,928.31	\$15,396.31	\$15,396.31
130646	Univ College Non-Credit CE Prog	\$40,000.02	\$52,090.93	\$47,302.94	φ42,942.10	\$29,321.56	\$24,710.01	\$10,007.93	\$10,920.31	(\$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	\$14,211.09	\$9,102.74	φ30.09	\$121.23	\$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)	ψο,οτο.ττ	φο,ονο. ττ	φο,οτο.ττ	Ψ000.11	ψοσο.11	φοσο.11	φοσο. 1 1	ψου.υ-ι	ψ120.00	Ψ1.02
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.	\$200.02	<b>\$201110</b>	<b>V</b>	<b>\$200.10</b>	\$200.12	\$200.12	\$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	7-,1-110	7.,,==::::	<del></del>	72,122.22	7000.20	7000	\$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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , , , , , , , , , , , , , , , , , , ,	11,	, , , , , , , , , , , , , , , , , , , ,	\$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	\$1,167.03	\$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			
30028	University Marketing Com-Quasi	\$2,269.45	\$374.01	\$374.01			
30646	Univ College Non-Credit CE Prog	\$0.00	\$1,747.97	\$351.30			
30850	Social Work Aux	\$342.68	\$342.68	\$342.68			
30786	Recreations Tournament	\$1,270.81	\$339.19	\$339.19			
30756	Government Study Abroad	\$224.97	\$224.97	\$224.97			
30802	Severe Disabilities Training	\$221.88	\$221.88	\$221.88			
30732	Dept. of Communication M & S Fees	\$135.51	\$69.02	\$221.54			
30910	Medical Laboratory Sciences (MLS)	\$111.95	\$216.65	\$216.65			
30514	NWF Japan America Society	\$203.42	\$203.42	\$203.42			
30630	CEPS Non-Credit CE Prgms.	\$3,099.96	(\$14.15)	\$199.00			
30867	Public Health M & S Fees	\$180.00	\$180.00	\$180.00			
30793	Graduate Studies-Aux.	\$176.50	\$176.50	\$176.50			
30168	MVRC Administration	\$157.25	\$157.25	\$157.25			
30809	Military Science M&S Fees	\$604.81	\$151.90	\$151.90			
30704	MLS Distance Learning	\$134.77	\$134.77	\$134.77			
30863	Physics Summer Alliance Camp	\$112.58	\$112.58	\$112.58			
30738	Off-Campus Building Use Fee	\$1,961.53	\$87.46	\$87.46			
30757	Voyager Advertising	\$193.92	\$240.17	\$86.36			
30117	Center for Academic Success Aux	\$75.30	\$75.30	\$75.30			
30121	Mardi Gras Event Auxiliary		\$248.30	\$60.90			
30511	Jikei-Amer Ctr Residuals	\$2,033.32	\$2,033.40	\$54.24			
30716	Psychology M&S Fees	\$0.48	\$0.48	\$49.68			
30728	School Nurse Workshop	\$42.87	\$42.87	\$42.87			
30721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88			
30372	Controller's - Surplus Property Res	\$20.00	\$20.00	\$13.31			
30822	Teacher Ed M & S Fees	\$3,437.57	\$2,969.85	\$10.23			
30344	Cashier Receipt Clearing	\$8.00	\$8.00	\$8.00			
30702	Art Workshops	\$6.00	\$6.00	\$6.00			
30552	Lunch And Learn Program	\$4,756.92	\$165.67	\$4.14			
30726	GIS Short Course	\$6,502.80	\$6,502.80	\$2.80	237	\$4,534,376.62	
30003	PPB Consortium	\$0,502.80	\$0,302.80	\$0.00	231	φ <del>4</del> ,33 <del>4</del> ,370.02	
30010	ITS Software Services	\$0.00	\$0.00	\$0.00			
30010	Blackberry Operations	\$0.00	\$0.00	\$0.00			
			\$0.00				
30020	ITS Student Printing	\$0.00		\$0.00			
30041	Background Screening - Clearing	(\$166.23)	\$0.00	\$0.00			
30054	ERCCD - Salary and Fringe	\$14,510.00	\$14,510.00	\$0.00			
30055	ERCCD - Facility and Equip	\$1,011.35	\$284.63	\$0.00			
30056	ERCCD - Facilities Projects	\$183.05	\$0.00	\$0.00			
30073	Health Fee Equipment Reserves	\$56,667.00	\$0.00	\$0.00			
30074	Orientation Guest Fee	\$0.00	\$0.00	\$0.00			
30077	Student Orientation Fee	\$0.00	\$0.00	\$0.00			
30078	Student Health Ctr	\$0.00	\$0.00	\$0.00			
30079	Health Fee Reserve	\$0.00	\$0.00	\$0.00			
30096	Conflict Resolution Management	\$0.00	\$0.00	\$0.00			
30102	FWB Online Campus	\$0.00	\$0.00	\$0.00			
30104	W. E. Combs Leased Space	\$0.00	\$0.00	\$0.00			
30108	CSPA Interview Conference	\$0.00	\$0.00	\$0.00			
30119	Men of Color Retreat	\$0.00	\$0.00	\$0.00			
30120	FWB Career Services	\$0.00	\$0.00	\$0.00			
30160	UWF Cheer Camp	\$0.00	\$0.00	\$0.00			
30201	Clinical Trials CE Distribution	\$27,432.75	\$0.00	\$0.00			

								of West Florida			
								iary Cash			
		T.					6/30/09	9 - 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
100001						****	***	***	***	****	
130234	Administrative Overhead Charge					\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
130239	2014 Flood					<b>**</b>	#0.00	\$256,975.28	\$0.00	\$6,572.59	\$0.00
130301	University Special Projects	0447.047.00	#00 047 00	040 044 47	040.740.04	\$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 130334	Argonaut Ballroom Equipment Transcript Fee Clearing Acct					<b>CO.00</b>	\$448.11	\$409.24	\$4.24	\$4.24	\$0.00
130334	Controller Transcript Fees	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17	\$0.00 \$126,809.55	\$0.00 \$150,671.05	\$0.00 \$138,965.83	\$0.00 \$87,448.75	\$0.00 \$54,455.40	\$0.00 \$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	\$0,934.46
130338	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
130339	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
130340	TLP Service Charge	\$1,759.67	\$1,759.67	Ψ4,070.03	Ψ4,070.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130348	Invest Earnings ERP	Ψ1,739.07	ψ1,703.07			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130348	Credit Card Fee Support		\$3,088.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130351	Invest Earnings SUS	\$10.95	\$3,088.17	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)	\$0.00	\$0.00
130352	Rsrv for Disaster Admin Assist		\$2.53 \$12,000.00		\$2.53 \$12,000.00				\$12,000.00	\$0.00	\$0.00
130355	Banner Student Project (Aux)	\$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	University Park / Ath. Fac. (FCO)							\$336,344.17	(\$253,951.31)	\$0.00	(\$1,330.93)
130339	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)	\$00,379.04	Ψ04,020.22	φ30,671.70	φ32,079.00	\$13,421.30	φ9,901.30	φ0,001.30	(\$413,241.69)	\$0.00	\$0.00
130364	U. Park Ath. Fac. 1st Flr FCO								(\$7,900.00)	(\$71,201.78)	(\$19,987.00)
130366	U. Park Ath. Fac. 2nd Flr FCO								(ψ1,500.00)	(\$413,650.06)	(\$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								ψ1,000,000.00	Ψ1,000,000.00	Ψ11,200.00
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 InstituteUWF	#2.464.60	ф777 CC	#20C CO		¢4 000 40	\$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					00.00	\$82,741.14	\$81,590.04	\$74,241.79	\$0.00	\$0.00
130604	Cont Ed On-Line Credit Card Pa	M440 000 40	MOC 000 04	#07 400 07		\$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	#20 070 20	\$0.00	\$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

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				22/22/24	
		06/30/19	06/30/20	06/30/21	
130234	Administrative Overhead Observe	00.00	0004.00	#0.00	
130234	Administrative Overhead Charge 2014 Flood	\$0.00 \$0.00	\$324.83 \$0.00	\$0.00 \$0.00	
130239	University Special Projects	\$0.00	\$0.00	\$0.00	
130301	Fin & Adm Special Projects	\$31,017.15	\$31,017.15	\$0.00	
130302	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 130516	Confucius InstituteUWF 2005 TCW/SCW	\$0.00 \$0.00	\$0.00	\$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	Internationall 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	

Applied Description								University of	f West Florida			
								Auxilia	ary Cash			
1901								6/30/09	- 06/30/21			
1901												
			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											
SAS CE Programs	130611					\$106,298.44	\$217,521.83					
	130612		\$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
1,90011   CE Training Solutions   \$5,000,71   \$33,000   \$31,000   \$33,000   \$31,000   \$30,000			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56					
												( , , , ,
300000   1,00000   1,0000						\$15,634.45						
1,000.00   1,000.00			\$19,161.90	\$38,292.77								
190621   Java NetCemirto Certificate PT						\$3,606.66						
National Flight Academy Program					\$3,070.09							
1,90020   Reading Ed Misselr's Degree Pro												
190502  CASSH Non-Credit CE Prigms							\$32,654.78					
130946   CSE Non-Credit CE Prign								\$11,416.61				
130647   Rach & Strat Inn Non-Credit CE Prg												
130946  Risch & Strat Inno Nor-Credit CE Prg									\$3,405.32	(\$372.44)		
130365  Study Abroard For-Centic CE Programs											\$3.02	
130565   Study Abroad For-Credit CE Programs												\$220.12
13065  Study Abroad Non-Credit CE Programs												
130668   Graduate School CE-AP Support												
13090  PY-Auxillary CE Tultion Fees												
130770   Oyber for All Non-Credit CE Prg									(\$22,750.31)	\$0.00		
130710   Route 66 To The Atomic West   \$26,131   05   \$57,987.75   \$3,996.86   \$12,405.69   \$54,194.76   \$659.31   \$34.411   \$0.00											\$5,324.65	\$13,739.65
130771   All Exhibition   \$115.10   \$0.80   \$9.00   \$0.00			****			410.100.00	A=	*****	(22.1.1)	***		***
130731   Nursing M & S Fees   \$8,830.44   \$9,280.02   \$10,610.60   \$8,274.17   \$2,003.48   \$318.90   \$318.90   \$0.00   \$0.00   \$10373   \$130734   First Year Advising Center   \$164.75					\$3,996.86	\$12,405.69						
130734   First Year Advising Center   \$164.75   \$164.7					40.000.00	<b>*</b> 40.040.00						
130735   CD 2005   S.0.00												
130737   Wellands Plant ID		ŭ	\$164.75	\$164.75	\$164.75	\$164.75						
1307741   2007 ASA FL Chapter Meeting			<b>*</b> 05.00	04.04								
130750   Relizement Workshop   \$1,488.63   \$2,344.11   \$3,174.06   \$3,153.93   \$2,933.71   \$2,723.47   \$2,509.86   \$2,289.80   \$2,083.34   \$1,876.71   \$100751   Elderhostel   \$0.00				\$1.61								
130751   Elderhostel   \$0.00				00.044.44	00.474.00	<b>#0.450.00</b>						
130753			\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93						
130770   UN Assembly				£4.444.0C	£4.700.07	¢4 ¢44 £0						
130771   Vienna Teng Concert   \$910.99   \$910.99   \$910.99   \$910.99   \$910.99   \$910.99   \$910.99   \$910.99   \$910.99   \$910.99   \$910.90   \$0.00			¢0.40		\$1,720.27	\$1,014.59						
130779   N.A. Society for Oceanic Hist.   \$75.04   \$102,139.29   \$49,749.33   \$13,532.86   \$77,385.74   \$0.00   \$0.0					<b>#040.00</b>	¢040.00						
130780   COSE Distance Learning Programs   \$25,184.85   \$102,139.29   \$49,749.33   \$13,532.86   \$77,385.74   \$0.00				ф910.99	φ910.99	ф910.99						
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   \$107084   Recreation Pro Shop   \$0.00   \$0				\$102 130 20	\$40.740.22	\$13 533 96					,	
130784   Recreation Pro Shop			,									
130805   Instructional Alternative Cert			φ10,941.00	φυ <del>4</del> ,049.03	φυυ,413.03	φυι,400.00						
130806   ERDC On-Campus Scanning Servic   \$527.71   \$428.11   \$111.65   \$921.65   \$9			\$1 277 26	\$204.25	\$100.02	¢188 83						
130807   Reading Program   \$1,541.89   \$1,541.89   \$1,541.89   \$3,005.74   \$0.00   \$												
130807   ICL CED Programs												
The Jason Project   \$6,319.17   \$11,989.43   \$17,302.75   \$19,452.73   \$22,234.38   \$27,609.33			Ψ1,041.03	ψ1,0+1.03		ψυ,υυυ.τ+						
130812         Contextual Teaching And Learni         \$0.00			\$6,319,17	\$11 989 43		\$19 452 73						
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   \$10.00		,	ψ0,010.17	ψ.1,500.70	ψ11,002.10	Ψ10,402.70						
130814         Reading First Academy Account         \$2,496.75         \$1,193.71         \$190.40         \$156.28         \$156.28         \$0.00<			¢12.420.44	¢20 222 40	\$30 AAS 33	¢22 442 20						
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         <												
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												, , , , ,
130826         Hometown Learning Community         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
130836 Gifted Endorsement Program \$330.25   \$1,547.11   \$575.15			ф <del>44</del> 0,909.00	φυου,υου.84	φ <del>4</del> 03,031.39	φουυ, εο2.56						
			¢220.2E	¢1 5/7 11	\$575.1F	¢575.15						
100001   OK 10001011   9011.92   9199.00   91,110.22   91,110.22   91,110.22   90.00   90.00   90.00   90.00												
	130037	OK Tulonal Flogram	φυ11.92	φι 33.30	φ1,110.30	φ1,110.22	Φ1,110.22	φυ.υυ	φυ.00	φυ.υυ	φυ.υυ	φ0.00

		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	
130812	Health Leisure & Ex Sci M&S Fe	\$0.00	\$0.00	\$0.00	
130813	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	
130825	Hometown Learning Community	\$0.00	\$0.00	\$0.00	
130826	Gifted Endorsement Program	\$0.00	\$0.00	\$0.00	
130836	ŭ	\$0.00	\$0.00	\$0.00	
130837	GK Tutorial Program	\$0.00	\$0.00	Φ0.00	

							University	of West Florida						
			University of West Florida  Auxiliary Cash  6/30/09 - 06/30/21											
							6/30/09	9 - 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			
400040	law or Orange Lawin (IOL) Oranfor		<b>675.440.00</b>	470 005 70		40.00	40.00	***	00.00	40.00	***			
130842	Innov Comm Lrning (ICL)-Confer		\$75,148.83	\$78,625.78	<b>605.45</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130843 130844	Engineering & Computer Tech M&S Ford PAS Hub			\$4,671.82	\$35.45 \$27,750.44	\$35.45	\$35.45	\$0.00 \$1,571.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130846	COPS - Teacher Ready Teachout			φ4,07 1.0Z	\$20,200.52	\$25,006.05 \$5,088.52	\$7,363.77 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130846	Innovation Institute Ford				\$20,200.52	\$5,000.52	\$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)					Ψ1,270.17	\$18,310.77	\$9,444.99	\$11,078.42	\$11,078.42	\$11,078.42			
130864	Cyber & Net Security Prg (Inv Inst)						ψ10,010.77	\$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						Ţ.,III.00	\$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) Distrb.								\$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 130972	Future PATS Design & Const. Reserve Building Code Admin	¢445 704 60				<b>#0.00</b>	<b>#0.00</b>	\$70,002.00	\$70,002.00	\$293,193.50	\$293,193.50			
130972	UWF/Gulf Power Edu Partnership	\$115,791.69 \$1,341.99				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
130974	Contractor Claim	\$1,341.99				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130978	CE NCUR 2022 Non-Credit					φυ.υ0	φυ.υυ	φ0.00	φυ.00	φυ.υυ	φυ.υυ			
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	, ,	, ,	, , ,,, /	, , , , , , , , , ,	,	. ,	. 2,2.20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,			
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	
		00/00/10	00/00/20	00/00/21	
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) Distrb.	\$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			
								ary 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
		0/00/2000	0/00/2010	00/00/11	00/00/12	00/00/10	00/00/11	00/00/10	00/00/10	00/00/11	00/00/10
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

			00/00/40	00/00/00	00/0	2/04			
		+	06/30/19	06/30/20	06/3	)/21			
130553	Leisure Learning Society		\$25,878.72	\$11,361.09	(\$1	1,550.99)			
130625	AP Nursing RN-BSN		\$435,986.11	\$92,052.41	(\$16	6,167.96)			
130861	Innovation Institute Admin.		\$228,866.87	\$135,892.86	(\$27	7,724.03)			
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	1,269.84)			
130233	Federal & State Tax Clearing		(\$64,716.00)	(\$69,189.00)	(\$36	3,006.31)			
130424	Follett Clearing Account		(\$16,465.81)	(\$50,530.43)	(\$64	1,704.62)			
130942	HMCSE TLH CE Distribution			(\$184,999.19)	(\$15	5,311.15)	20	(\$394,605.57)	_
			\$34,973,049.63	\$35,533,100.19	\$40,82	2,910.97	Auxiliary oth	ner than ERP	
			(\$79,096.69)	(\$94,078.00)	(\$208	3,821.58)	ERP & Hurr	icane	
			\$34,893,952.94	\$35,439,022.19	\$40.614	1 080 30	Total Auxilia	arv/	