

University of West Florida  
Auxiliary Cash  
6/30/09 - 06/30/22

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16
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
130974	Hurricane Ivan - Main Campus	(\$8,321,466.58)	(\$8,321,466.58)	\$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
	<b>Net Hurricane Ivan</b>	<b>\$1,574,278.98</b>	<b>\$676,705.29</b>	<b>\$806,036.75</b>	<b>\$808,365.55</b>	<b>\$808,365.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130236	Hurricane Dennis	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00	\$0.00	\$0.00
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Dennis</b>	<b>\$161,469.28</b>	<b>\$358,337.90</b>	<b>\$358,337.90</b>	<b>\$362,225.81</b>	<b>\$362,225.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130237	Hurricane Katrina	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33	\$12,261.33	\$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
	<b>Net Hurricane Katrina</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130230	Disaster Residuals						\$1,182,852.69	\$0.00	\$50,000.00
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182,852.69</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
130982	2014 Flood						(\$92,123.74)	(\$539,962.29)	(\$237,276.41)
	<b>Net 2014 Flood</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,123.74)</b>	<b>\$0.00</b>	<b>(\$237,276.41)</b>
130241	Hurricane Sally - Recovered Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130371	UWFHT Hurricane Sally Expenditures								
130987	Hurricane Sally - Expenditures								
	<b>Net Hurricane Sally</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Disasters</b>	<b>\$1,748,009.59</b>	<b>\$1,047,304.52</b>	<b>\$1,176,635.98</b>	<b>\$1,182,852.69</b>	<b>\$1,182,852.69</b>	<b>\$1,090,728.95</b>	<b>\$0.00</b>	<b>(\$187,276.41)</b>
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Pandemics</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130321	ERP System	(\$938,816.91)	(\$50,392.84)	\$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
	<b>Net ERP</b>	<b>(\$938,816.91)</b>	<b>(\$50,392.84)</b>	<b>\$310,693.21</b>	<b>(\$214,823.07)</b>	<b>\$0.00</b>	<b>(\$2,566,685.83)</b>	<b>(\$1,134,680.16)</b>	<b>\$0.00</b>
	<b>Total Net Disasters, Pandemics &amp; ERP</b>	<b>\$809,192.68</b>	<b>\$996,911.68</b>	<b>\$1,487,329.19</b>	<b>\$968,029.62</b>	<b>\$1,182,852.69</b>	<b>(\$1,475,956.88)</b>	<b>(\$1,134,680.16)</b>	<b>(\$187,276.41)</b>
130644	CE - Residuals								
130954	Transportation Services	\$17,407.39	\$17,373.97	\$70,337.24	\$220,512.53	\$1,450,784.20	\$1,496,540.65	\$1,076,050.70	\$1,020,628.46
130955	Parking Repairs & Reserves				\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00
130624	CE IT Performance Programs					\$285.63	\$0.00	\$0.00	\$1,663.22
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
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
130877	Nursing Distribution							\$219,506.32	\$179,261.34
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
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
130079	Health Fee General Reserve			\$211,872.79		\$0.00	\$183,767.86	\$176,569.56	\$175,232.92
130369	General NONFCO Auxiliary Fund								
130341	Invest Earnings Auxiliary					\$283,146.55	\$0.00	\$0.00	\$0.00
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
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

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130845	CEPS - Teacher Ready (Studer)			\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66	\$271,148.04	\$411,025.21
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
130883	COH Distance Learning Programs								\$63,025.49
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
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
130611	Applied Behav. Anys. For-Credit CE						\$489,728.17	\$216,666.53	\$280,005.04
130886	Online MBA (COB) - Distribution								\$2,214.66
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
130665	TLH Social Work MS								
130655	TLH Nursing MSN								
130042	Employee Assistance and Wellness								
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
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
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
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
130330	Rebate for P-Card Usage	\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00	\$600.00	\$0.00
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
130992	Online Program Support								
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
130524	Cybersecurity Training CE Distrb								
130657	TLH Education Leadership MEd								
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
130637	Online MBA Degree Programs - AP								\$22,649.03
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
130654	TLH Nursing RN-BSN								
130072	Health Fee Salary Reserves					\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
130797	Recreation Aquatic Services								
130234	Administrative Overhead Charge					\$616,020.33	\$0.00	\$0.00	\$0.00
130615	CE Summer Camps			\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57	\$92,180.29	\$103,414.07
130917	Parking Lot Improvement Proj	\$123,451.19	\$21,991.51	\$36,383.11	\$44,558.04	\$14,665.52	\$5,961.50	\$5,961.50	\$5,961.50
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
130125	Transportation Improvements-EXP/OCO								
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
130078	Health Fee Fund			(\$134,830.48)		\$0.00	\$339,977.12	\$144,417.87	\$222,935.84
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
130856	College of Business MBA Germany		\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66	\$195,551.74	\$274,363.95	\$230,922.11
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
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
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
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
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
130866	CEPS Ed. Leadership Distributions						\$11,676.96	\$135,367.29	\$181,736.65
130924	Facilities Special Projects-FCO						\$167,071.00	\$0.00	\$0.00
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
130993	CyberSkills2Work CAE CE Non Credit								
130799	CASSH Distance Learning Programs							(\$15,327.75)	(\$42,295.30)
130946	US German COB CE For Credit UG								
130701	COSE Auxiliary	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65	\$13,352.21	\$13,385.52
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
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
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
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
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
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
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
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
130940	Health Sciences & Admin Distrb								

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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
130730	Theatre Ticket Sales	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$107.62	\$4,612.72	\$18,425.02
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
130094	Student Health Services			\$96,661.16	\$39,368.25	\$33,037.86	\$67,148.53	\$118,907.78	\$34,265.02
130363	University Park Ongoing Maintenance								\$185,124.39
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
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
130938	MLT-MLS Distribution								
130077	Student Orientation Fee			\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02	\$49,409.06	\$87,361.15
130662	TLH Information Technology MS								
130127	Certificate Programs Distribution								
130656	TLH Curriculum & Instruction MEd								
130370	DAESA Travel Abroad								
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
130633	CSE For-Credit CE Prgrms.							\$118,497.68	\$91,311.42
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
130911	Surplus Property Assistance								
130659	TLH Clinical Lab Sciences BS								
130870	EdD C&I Curriculum Stud. Deg. Distr							\$3,946.97	\$19,494.73
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
130948	Germany UG (COB) - Distribution								
130857	COB Financial Foundation Series					\$20,450.10	\$41,361.49	\$52,342.09	\$54,527.72
130879	Computer Science Equip. Fees								\$10,001.44
130663	TLH Cybersecurity MS								
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
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
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
130053	ERCCD - CITEF					\$32,766.50	\$61,092.25	\$42,485.97	\$69,432.18
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
130171	CFC Memphis Cyber Training NC								
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
130658	TLH GIS Administration MS								
130649	Behavior Analysis For-Credit CE Prg								
130122	BSPH Distribution								
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
130834	Equip Fees-Movement Sciences & Hlth	\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05	\$70,661.03	\$59,156.21
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
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
130782	Recreation Facility Services	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35	\$46,561.31	\$74,731.83	\$77,037.57	\$25,026.98
130660	TLH Computer Science MS								
130991	Data Science Certificate FC CE								
130543	TLH BS Public Health								
130664	COB NFCU CE For Credit Program								
130542	CBA Autism Pensacola Sublease								
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
130759	Japanese Language								\$20,539.32
130344	Cashier Receipt Clearing	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09	\$30,613.39	\$30,049.85	\$8,123.11
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
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
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
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
130929	On-Campus Fuel Inventory Clearing					\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32
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
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
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
130434	Student Printing Service				\$48,396.40	\$48,095.63	\$47,149.07	\$51,190.75	\$53,133.42
130869	Reading Ed Master's Degree Distrib.							\$769.82	\$22,984.05

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		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16
130749	Nursing Equipment Fee						\$7,687.74	\$29,361.47	\$37,888.40
130540	CBA Autism & Law For-Credit CE Prgm								
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
130510	Jikei Amer Ctr General Acct	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	\$44,424.32	\$46,741.25	\$44,207.73
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
130629	EdD C&I Curriculum Stud. Deg. Prog.						\$20,209.34	\$23,535.14	\$73,200.36
130530	International Affairs Residual						\$184,959.64	\$35,197.01	\$13,302.20
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
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
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
130354	AP & Travel			\$283.87	\$743.94	\$823.86	\$1,591.17	\$2,273.55	\$2,190.83
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
130996	CAE DSU Cybersecurity CE Non Credit								
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
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
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)
130526	CFC Non-Credit Programs								
130871	Center on Aging Prof. Dev. & Outrc.						\$500.50	\$659.59	\$14,325.98
130796	Recreation Summer Camps				\$4,323.17	\$3,498.42	\$15,492.14	\$13,248.06	\$20,676.99
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
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
130414	UWF Name Badges			\$554.21	\$1,013.82	\$3,388.06	\$4,933.23	\$6,758.88	\$8,652.97
130889	PA Program (COH) Distrb.								
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
130123	CE Industry Prep UG								
130994	Regions Cybersec Prgm CE Non Credit								
130985	COH Certificates in MLS								
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
130643	Online MBA Degree Programs - Non-AP								
130612	COB For-Credit CE Prgms.						\$87,542.59	\$109,710.42	\$144,792.55
130639	COH For-Credit CE Programs								\$18,741.91
130482	Post Office Auxiliary	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10	\$79,641.20	\$86,162.60
130650	CPA Exam Review CE For-Credit								
130893	Computer Science CE Distribution								
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
130788	Fitness/Wellness Services	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05	\$29,889.14	\$32,502.58	\$30,539.56	\$21,292.61
130002	ITS Services	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63	\$62,021.25	\$43,444.35	\$32,839.42
130169	Health Fee - Salary & Fringe								
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
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
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
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
130835	C. Thompson Workshops and Seminars	\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78	\$4,592.83	\$4,656.51
130892	WII Auxiliary Fund - Sea 3D Lab								
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
130535	International Orientation								
130638	AP Nursing MSN								\$25,307.13
130128	Chemistry for MLT-MLS Program								
130173	COB Contract Training FC								
130356	Customers Bank/Bank Mobile Aux			\$5,009.60	\$9,834.26	\$38,728.09	\$40,268.63	\$48,113.10	\$56,803.47
130018	ITS Hardware Repair		\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27	\$16,478.55	\$15,226.57
130725	UWF GeoData Services	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56	\$2,898.59	\$2,619.23
130722	ECE M&S Fees	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62	(\$170.52)	\$4,432.32
130957	PY-Transportation Fee								
130819	Administration & Law	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87	\$439.87	\$439.87
130859	Building Construction CED					\$1,397.64	\$1,491.52	\$898.67	\$898.67
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

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		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16
130614	CE Training Solutions	\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03	\$34,737.28	\$31,489.24
130884	COH Auxiliary								\$307.10
130623	National Flight Academy Progra					\$32,654.78	(\$66,344.00)	\$166,685.56	\$674.02
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00
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)
130830	LSAT Workshop	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14	\$3,141.14	\$3,341.42
130839	FPAN Workshop Auxiliary				\$7,147.84	\$8,492.64	\$8,267.86	\$12,311.09	\$16,220.77
130713	Annual Nursing Assembly	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67	\$9,350.70	\$11,312.02	\$8,965.57	\$8,866.16
130093	Student Involvement Programs		\$865.98	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)	\$8,055.12	\$15,956.71
130075	Commencement Commissions			\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)	\$44,205.04	\$12,950.73
130945	ECE Department Auxiliary								
130631	COB Non-Credit CE Prgms.							\$3,623.40	\$11,039.85
130071	Health Fee Admin Services					\$27,910.14	\$145,972.38	\$135,326.61	\$142,076.38
130764	Chemistry Publishing Royalties								
130901	Aquatic Operations Facilities Resv								
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
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
130107	Student Rights and Responsibilities						\$1,110.74	\$2,735.53	\$4,692.69
130847	Army ROTC Cadet Club					\$2,303.00	\$4,842.13	\$5,284.18	\$7,894.02
130794	UWF/Gulf Power Educ Partnership		\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53	\$6,492.04	\$3,304.21
130990	Cybersecurity Certificate FC CE								
130947	Health Informatics Distribution								
130973	EH&S Recycling Program	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08	\$3,739.98	\$3,569.19	\$3,733.70	\$2,223.66
130640	COH Non-Credit CE Programs								\$2,187.26
130372	Controller's - Surplus Property Res								
130800	Recreation Outdoor Event Services								
130939	Facilities Leased Space Auxiliary								
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
130772	Psychology Professional Development	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27	\$4,819.27	\$4,819.27
130989	TESOL Certificate For Credit CE								
130703	Biology M&S Fees	\$37,405.39	\$11,118.29	\$5,438.40	\$3,009.82	\$10,807.23	\$18,809.95	(\$1,544.86)	\$12,694.13
130894	CPA Exam Review Course CE Distrb								
130762	UC Services & Ticketing								
130581	FIO Study Abroad in Florida						\$28.00	\$1,013.43	(\$16.97)
130777	Business Study Abroad Program	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$390.24
130787	Recreation Facility Reserve Account	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$227,782.44
130007	FLR Website	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11	\$23,070.95	\$23,070.95	\$21,578.39
130124	Data Science UG								
130029	Univ Marketing Comm - Enterprise	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87	\$11,490.01	\$72.34	\$4,473.57
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
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
130642	MEd Instructional Technology Degree								
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
130841	Ed Research Administration-Cont Ed		\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23	\$6,476.31	\$7,476.31
130088	SDRC Auxiliary Account	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	\$463.17
130105	EC Coordinated Project - Proctoring		\$279.30	\$952.64	\$1,092.27	\$502.09	\$863.75	\$1,476.48	\$2,498.57
130755	Seamester Humanities Courses			\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46
130824	Instructional Design & Tech-Aux	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52	\$2,915.63	\$3,614.63
130705	MLS M & S FEES	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98	\$5,069.77	\$2,168.06	\$401.57
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
130416	Trolley Shelter Display Program								\$965.00
130832	Social Work M&S Fees			\$5,227.14	\$11,482.14	\$16,382.16	\$1,345.83	\$305.83	\$44.00
130906	Recycle Program		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16	\$9,132.86	\$12,773.61
130758	SeaMester Marine Biology Summer OL					\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15
130404	Auxiliary Administration - HR	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00	\$21,297.67	\$20,365.34
130986	Cybersec Training Non-Credit ECSoE								
130635	Applied Behav. Anys. Non-Credit CE							\$5,401.86	\$40,803.75

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		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16
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
130043	HR Professional Development Conf								
130653	MBA Ivy For-Credit CE Clearing Fund								
130523	Study Abroad Fair			\$25.00	\$274.79	\$509.13	\$586.05	\$754.02	\$840.73
130630	CEPS Non-Credit CE Prgms.							\$684.15	\$905.43
130609	CEPS For-Credit CE Prgms.						\$38,475.68	\$18,194.83	\$10,817.80
130403	Auxiliary Administration - FAS	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14	\$4,526.63	\$9,899.56
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
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
130873	Criminal Justice Abroad - Aux.							\$4,092.36	\$1,981.31
130891	WII Auxiliary Fund								
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
130040	Benefits Fair Vendors						\$349.36	(\$169.79)	\$375.00
130427	UWF EC Finish Here 5K Run/Walk							\$1,405.64	\$1,372.32
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
130763	Government CE Programs								
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
130415	Records Management	\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,947.46	\$6,124.67	\$1,692.13
130998	<b>CE Podium Global Tech</b>								
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
130860	EC Doctoral Cohort					\$96.10	\$386.17	\$1,011.87	\$1,011.87
130760	Panhandler Books Aux.								
130740	Public History	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39	\$3,509.39	\$1,836.89
130627	Int'l Pilot Prgms with GlobalizEd						\$13,259.38	\$2,567.23	\$44,000.00
130723	Earth & Environmental Sci M&S Fees	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20	\$23,438.84	\$19,719.80	\$17,456.46
130634	CSE Non-Credit CE Prgms.							\$3,405.32	(\$372.44)
130106	DAE & Student Affairs Aux								
130798	CASSH Dean's Office Aux.								\$96.52
130400	PY-Auxiliary Tuition Fees								
130582	GIREC Citizen Science								\$3,018.08
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
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
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
130411	BAS Conference Account	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76
130028	University Marketing Com-Quasi	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10	\$29,321.56	\$24,710.01	\$18,007.93	\$15,928.31
130632	CASSH Non-Credit CE Prgms.							\$13.68	\$2,539.43
130391	IAMC OPS PCard Auditor								
130850	Social Work Aux				\$25.57	\$25.57	\$25.57	\$116.75	\$2,334.38
130748	Music Equipment Fee	\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	\$1,811.74	\$2,212.60	\$1,825.34
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
130756	Government Study Abroad					\$1,994.47	\$838.42	\$844.56	\$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
130910	Medical Laboratory Sciences (MLS)								
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
130514	NWF Japan America Society	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	\$203.42
130867	Public Health M & S Fees							\$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
130168	MVRC Administration							\$3,013.00	\$1,024.56
130943	Maker Faire Pensacola								
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
130863	Physics Summer Alliance Camp						\$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
130757	Voyager Advertising				\$25,069.32	\$20,465.53	\$1,391.06	\$1,122.59	\$1,400.21
130117	Center for Academic Success Aux								
130121	Mardi Gras Event Auxiliary								
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
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

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		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16
130716	Psychology M&S Fees	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89	\$40.91
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87
130446	Nautilus Card Deleted -Dormant	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00	\$99.12
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
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
130702	Art Workshops	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	\$6.00
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
130003	PPB Consortium					\$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
130017	Blackberry Operations					\$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
130041	Background Screening - Clearing								(\$1,974.51)
130054	ERCCD - Salary and Fringe					\$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
130056	ERCCD - Facilities Projects					\$30,000.00	\$26,000.00	\$2,178.00	\$2,178.00
130073	Health Fee Equipment Reserves					\$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
130077	Student Orientation Fee	\$63,222.77	\$81,011.20	(\$1,533.26)		\$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
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
130096	Conflict Resolution Management	\$621.94	\$32.42			\$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
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
130108	CSPA Interview Conference			\$236.48	\$70.17	\$64.00	(\$442.72)	\$64.00	\$64.00
130119	Men of Color Retreat				\$361.45	\$1,406.20	\$1,167.03	\$131.37	\$0.00
130120	FWB Career Services	\$123.54	\$104.55			\$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
130166	CFPA Season Ticket	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67
130201	Clinical Trials CE Distribution								
130239	2014 Flood							\$256,975.28	\$0.00
130301	University Special Projects					\$0.00	\$0.00	\$0.00	\$0.00
130306	Argonaut Ballroom Equipment						\$448.11	\$409.24	\$4.24
130334	Transcript Fee Clearing Acct					\$0.00	\$0.00	\$0.00	\$0.00
130335	Controller Transcript Fees	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17	\$126,809.55	\$150,671.05	\$138,965.83	\$87,448.75
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
130339	Credit Card Fee Clearing	\$18,669.70	\$7,947.27	(\$19,471.78)	(\$15,900.87)	\$1,212.16	\$28,070.51	\$13,906.34	\$6,178.50
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130342	TLP Service Charge	\$1,759.67	\$1,759.67			\$0.00	\$0.00	\$0.00	\$0.00
130348	Invest Earnings ERP					\$0.00	\$0.00	\$0.00	\$0.00
130351	Credit Card Fee Support		\$3,088.17			\$0.00	\$0.00	\$0.00	\$0.00
130352	Invest Earnings SUS	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
130355	Banner Student Project (Aux)								\$0.00
130359	University Park / Ath. Fac. (FCO)							\$336,344.17	(\$253,951.31)
130361	Settlements	\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36	\$8,801.36	\$5,323.86
130362	Univ. Park / Ath. Fac. (NON-FCO)								(\$413,241.69)
130364	U. Park Ath. Fac. 1st Flr. - FCO								(\$7,900.00)
130366	U. Park Ath. Fac. 2nd Flr. - FCO								
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO								\$1,600,000.00
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
130417	Trolley Ad Program								\$18.40
130425	FWB - Bookstore					\$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
130431	Printing Services	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00	\$0.00	\$0.00
130432	Printing Services Growth & Imp					\$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

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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
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)
130494	Rape Aggression Defense System	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17
130507	Confucius Institute						\$117,865.90	\$57,881.04	\$158,509.97
130508	Confucius Institute--UWF						\$21,682.78	\$316.02	\$5,992.74
130516	2005 TCW/SCW	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80	\$689.79	\$0.00
130521	GERO	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11	\$133.48	\$61.51
130522	2005 Symposium	\$752.49				\$145.51	\$0.00	\$0.00	\$0.00
130533	Exchange Housing Reserve	(\$642.81)	\$11,762.59	\$9,771.18		\$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
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
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
130541	CBA Autism & Law Non-Credit CE Prgm								
130551	Community Partnership/Public C					\$0.00	\$0.00	\$0.00	\$0.00
130602	Continuing & Distance Educ Pro					\$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
130603	TLH Health Science App Fees						\$82,741.14	\$81,590.04	\$74,241.79
130604	Cont Ed On-Line Credit Card Pa					\$0.00	\$0.00	\$0.00	\$0.00
130605	Improving University Teaching	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00	\$0.00	\$0.00
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
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
130610	ICL CE Programs	\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
130611	Applied Behavioral Asmnt CE Pr	\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83	\$0.00	\$0.00	\$0.00
130612	COB For-Credit CE Prgms.	\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00	\$0.00	\$0.00
130613	CAS CE Programs	\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00	\$0.00	\$0.00
130613	CASSH For-Credit CE Prgms.						\$111,412.55	\$34,169.23	\$27,831.78
130615	CE Summer Camps	\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00	\$0.00	\$0.00
130618	Ford PAS Programs			\$5,608.59	\$3,606.66	\$1,650.97	\$84.34	\$0.00	\$0.00
130620	ICL CE Programs			\$3,070.09		\$2,228.69	\$506.72	\$0.00	\$0.00
130621	Java NetCentric Certificate Pr					\$98.38	\$0.00	\$0.00	\$0.00
130622	AP Educational Leadership MEd					\$312,225.39	\$744,363.67	\$176,060.60	\$415,938.96
130628	Reading Ed Master's Degree Pro						\$11,416.61	\$15,763.69	\$11,440.21
130636	CE Cybersecurity Non-Credit Prgms.							\$494.81	\$21,067.65
130645	Career & Prof Ed Non-Credit CE Prog								
130646	Univ College Non-Credit CE Prog								
130647	Rsch & Strat Inno Non-Credit CE Prg								
130648	Rsch & Strat Inno For-Credit CE Prg								
130651	Study Abroad For-Credit CE Programs								
130661	Graduate School CE-AP Support							(\$22,750.31)	\$0.00
130699	PY-Auxiliary CE Tuition Fees								
130700	Cyber for All Non-Credit CE Prg								
130710	Route 66 To The Atomic West	\$26,131.05	\$57,987.75	\$3,996.86	\$12,405.69	\$54,194.76	\$659.31	(\$34.41)	\$0.00
130717	Art Exhibition	\$115.10	\$0.80			\$0.00	\$0.00	\$0.00	\$0.00
130731	Nursing M & S Fees	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60	\$8,274.17	\$2,003.48	\$318.90	\$318.90
130734	First Year Advising Center	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	\$164.75	\$164.75	\$164.75
130735	CD 2005					\$0.00	\$0.00	\$0.00	\$0.00
130737	Wetlands Plant ID	\$25.98	\$1.61			\$0.00	\$0.00	\$0.00	\$0.00
130741	2007 ASA FL Chapter Meeting	\$1,354.65				\$0.00	\$0.00	\$0.00	\$0.00
130750	Retirement Workshop	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47	\$2,509.86	\$2,289.80
130751	Elderhostel					\$0.00	\$0.00	\$0.00	\$0.00
130753	Math Assoc of Amer FL Chapter Mtg		\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60	\$313.16	\$699.62
130770	UN Assembly	\$8.40	\$8.40			\$0.00	\$0.00	\$0.00	\$0.00
130771	Vienna Teng Concert	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	\$602.84
130779	N.A. Society for Oceanic Hist.	\$75.04				\$0.00	\$0.00	\$0.00	\$0.00
130780	COSE Distance Learning Programs	\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00	\$0.00	\$0.00
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

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		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16
130784	Recreation Pro Shop					\$0.00	\$0.00	\$0.00	\$0.00
130805	Instructional Alternative Cert	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83
130806	ERDC On-Campus Scanning Servic	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65
130807	Reading Program	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$0.00	\$0.00	\$0.00	\$0.00
130807	ICL CED Programs			\$1,472.93		\$1,055.59	\$1,008.11	\$0.00	\$0.00
130808	The Jason Project	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73	\$22,234.38	\$27,609.33	\$27,609.33	\$27,609.33
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
130812	Contextual Teaching And Learni					\$0.00	\$0.00	\$0.00	\$0.00
130813	Health Leisure & Ex Sci M&S Fe	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39	\$33,040.25	\$19,656.76	\$4,852.84	\$32.80
130814	Reading First Academy Account	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00	\$0.00	\$0.00
130818	Gifted Program	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68	\$5,024.88	\$5,876.24
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
130826	Hometown Learning Community					\$0.00	\$0.00	\$0.00	\$0.00
130836	Gifted Endorsement Program	\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15
130837	GK Tutorial Program	\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00	\$0.00	\$0.00
130842	Innov Comm Lrning (ICL)-Confer		\$75,148.83	\$78,625.78		\$0.00	\$0.00	\$0.00	\$0.00
130843	Engineering & Computer Tech M&S				\$35.45	\$35.45	\$35.45	\$0.00	\$0.00
130844	Ford PAS Hub			\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77	\$1,571.63	\$0.00
130846	COPS - Teacher Ready Teachout				\$20,200.52	\$5,088.52	\$0.00	\$0.00	\$0.00
130846	Innovation Institute Ford						\$3,074.25	\$0.00	\$0.00
130849	ED Leadership Master's Degree					(\$7,994.28)	\$51,809.53	\$2,726.27	\$2,719.10
130853	Superv & Mgmt Training-Pensaco					\$0.00	\$0.00	\$0.00	\$0.00
130858	Ed Research Administration Journal					\$1,276.17	\$1,048.63	\$685.99	\$2,598.04
130862	National Flight Academy Prog (CEPS)						\$18,310.77	\$9,444.99	\$11,078.42
130864	Cyber & Net Security Prg (Inv Inst)							\$26.85	\$26.85
130865	Ireland Theatre Project						\$7,505.09	\$2,359.70	\$12,719.75
130874	NOAA Climate Training Course							\$29.37	\$0.00
130875	FLVC Conf. Fees & Vending Fees							\$59,928.82	\$43,434.26
130876	FLVC ICUF Fees - Aux.							\$64,187.16	\$259,323.30
130878	FLVC Residual Account							\$4,266,797.89	\$3,885,749.44
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
130882	Nat. Business Info. Clearingho	(\$122.67)				\$0.00	\$0.00	\$0.00	\$0.00
130885	MSN Program (COH) Distrib.								\$5,803.34
130887	FLVC FALSC Auxiliary Fund								
130888	FLVC DLSS Auxiliary Fund								
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
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
130909	Vehicle Maint Charge Backs	\$14,209.23				\$0.00	\$0.00	\$0.00	\$0.00
130914	Entrance Signage-Major (2)					\$0.00	\$0.00	\$0.00	\$0.00
130915	Campus Beautification					\$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
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
130931	Gazebos/Benches/Trellises Proj				\$100,000.00	\$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
130933	Recruitment Tour Improvement Proj				\$5,242.65	\$0.00	\$0.00	\$0.00	\$0.00
130934	Campus Dumpster Enclosures				\$84,000.00	\$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
130937	Tennis Courts East Athletic Co					(\$192.18)	\$0.00	\$0.00	\$0.00
130941	Argo Village Ongoing Maintenance								
130956	Future PATS Design & Const. Reserve							\$70,002.00	\$70,002.00
130972	Building Code Admin	\$115,791.69				\$0.00	\$0.00	\$0.00	\$0.00
130974	UWF/Gulf Power Edu Partnership	\$1,341.99				\$0.00	\$0.00	\$0.00	\$0.00
130978	Contractor Claim					\$0.00	\$0.00	\$0.00	\$0.00
130983	CE NCUR 2022 Non-Credit								
130848	SOW - Veterans Services Certificate			\$11,350.06	\$36,969.65	\$30,509.47	\$29,242.03	\$27,464.88	\$26,669.90
130950	Health Informatics Cert For Credit								
130780	COSE Distance Learning Programs						\$96,642.12	\$60,685.72	\$52,066.92

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130988	COB Essentials of Entrep Non Credit								
130626	Cyber and Network Security Pro						\$10,559.59	\$7,451.65	\$4,130.81
130652	Study Abroad Non-Credit CE Programs								
130719	Theatre M&S Fees	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77	\$129.81
130625	AP Nursing RN-BSN						\$203,547.67	\$108,381.08	\$134,522.06
130401	Auxiliary Administration - ITS	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$6,039.47	\$8,977.07	\$8,415.49	\$3,648.11
130409	Baptist Student Ctr-Clearing	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)	(\$1,621.06)	(\$2,124.22)
130712	Music M&S Fees	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99	(\$20.18)	\$355.80

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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
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
130172	COB Contract Training NC								
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
130350	Invest Earnings Clearing						\$4,969.11	\$38,281.78	\$56,381.42
130467	Aramark Clearing Account								
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
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
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)
130861	Innovation Institute Admin.						\$11,598.96	\$49,538.10	\$173,494.61
130233	Federal & State Tax Clearing							(\$1,226.74)	(\$27,108.17)
130538	Specialized English Skills Program								
130619	CE - Teacher Ready (Studer)			\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59	\$73,218.90	\$59,130.03
130942	HMCSE TLH CE Distribution								
130999	Hurricane Sally - FCO								
		\$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
		\$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)
		\$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

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		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22			
130329	Hurricane Ivan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130975	Hurricane Ivan - Historic Pens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Ivan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130236	Hurricane Dennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130976	Hurricane Dennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Dennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130237	Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130230	Disaster Residuals	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130982	2014 Flood	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)	\$0.00	\$0.00			
	<b>Net 2014 Flood</b>	<b>(\$237,276.41)</b>	<b>(\$129,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130241	Hurricane Sally - Recovered Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$728,891.83	\$0.00			
130371	UWFHT Hurricane Sally Expenditures					\$221,166.05	\$3,812.72			
130987	Hurricane Sally - Expenditures					(\$1,158,879.46)	\$0.00			
	<b>Net Hurricane Sally</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$208,821.58)</b>	<b>\$3,812.72</b>			
	<b>Net Disasters</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$208,821.58)</b>	<b>\$3,812.72</b>			
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00	(\$14,981.31)	\$0.00	\$0.00			
	<b>Net Pandemics</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,981.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130321	ERP System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Net ERP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Total Net Disaters, Pandemics &amp; ERP</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$94,078.00)</b>	<b>(\$208,821.58)</b>	<b>\$3,812.72</b>	15	\$3,812.72	0.01%
								# of Funds	Cum. Total	% to Total
130644	CE - Residuals	\$500,000.00	\$814,776.09	\$2,426,468.38	\$4,798,082.66	\$7,688,505.08	\$11,741,444.45			
130954	Transportation Services	\$838,118.90	\$1,541,741.83	\$4,369,972.39	\$5,003,371.24	\$4,884,646.53	\$4,500,259.11			
130955	Parking Repairs & Reserves	\$390,000.00	\$390,000.00	\$740,000.00	\$1,380,068.30	\$1,629,857.30	\$1,529,857.30			
130624	CE IT Performance Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$66,259.88	\$1,366,269.94			
130011	Telecom Switch-Replacement	\$1,327,891.19	\$1,320,418.85	\$1,285,857.94	\$1,185,099.32	\$1,185,099.32	\$1,170,899.32			
130801	CEPS Dean-General	\$221,457.70	\$1,027,109.55	\$1,048,393.44	\$823,130.83	\$635,674.27	\$1,165,857.64			
130877	Nursing Distribution	\$99,274.52	\$278,895.28	\$332,012.77	\$537,831.60	\$1,015,605.57	\$1,160,472.46			
130103	ATC Distance Learning Fee	\$83,251.23	\$35,431.03	\$246,769.05	\$387,010.06	\$660,738.86	\$1,107,251.69			
130601	Continuing Education Admin.	\$1,438,412.87	\$2,012,918.10	\$1,687,988.69	\$991,467.85	\$1,087,088.07	\$1,100,000.00			
130079	Health Fee General Reserve	\$157,527.15	\$153,777.15	\$60,443.15	\$166,667.99	\$883,832.24	\$1,086,645.85	10	\$25,928,957.76	52%
130369	General NONFCO Auxiliary Fund			(\$274,073.31)	(\$357,202.27)	\$0.00	\$900,705.18			
130341	Invest Earnings Auxiliary	\$0.00	\$344.71	\$24,435.09	\$885,935.70	\$962,398.59	\$871,529.13			
130545	Quasi-Aux-Academic Affairs	\$1,266,050.55	\$1,049,011.56	\$222,560.95	\$244,201.78	\$809,151.04	\$752,874.45			
130951	Parking Services	\$761,657.18	\$2,092,785.36	\$1,839,615.85	\$1,461,619.41	\$1,293,158.14	\$737,063.97			

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		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22			
130845	CEPS - Teacher Ready (Studer)	\$565,532.88	\$691,312.71	\$833,678.47	\$980,363.51	\$999,822.00	\$703,925.44			
130462	Dining Service R&R	\$226,550.15	\$264,898.99	\$339,898.99	\$477,472.06	\$472,192.06	\$672,192.06			
130883	COH Distance Learning Programs	\$91,287.97	\$184,375.14	\$280,130.14	\$388,850.76	\$501,253.10	\$669,344.60			
130408	Fringe Benefits Reserve	\$343,681.01	\$364,954.26	\$435,089.55	\$461,094.20	\$511,344.85	\$649,314.15			
130014	Telecom Operations	\$519,903.31	\$557,009.08	\$572,850.98	\$586,702.29	\$628,388.83	\$631,941.67			
130611	Applied Behav. Anys. For-Credit CE	\$269,939.24	\$282,791.05	\$180,492.51	\$410,198.45	\$539,256.06	\$628,521.78			
130886	Online MBA (COB) - Distribution	\$21,505.31	\$188,913.78	\$380,504.99	\$545,586.61	\$699,477.10	\$596,410.98			
130101	Distance Learning Campus Fee	\$305,663.07	\$376,389.34	\$454,108.32	\$639,577.52	\$705,462.04	\$595,139.00			
130665	TLH Social Work MS				\$86,079.38	\$328,164.30	\$513,661.64	13	\$8,922,624.05	18%
130655	TLH Nursing MSN			\$14,890.85	\$360,705.59	\$474,033.46	\$497,984.68			
130042	Employee Assistance and Wellness			\$605,911.25	\$538,548.48	\$511,660.08	\$487,621.68			
130422	Bookstore Growth	\$327,076.48	\$352,076.48	\$402,076.48	\$427,076.48	\$427,076.48	\$449,993.48			
130008	Online Campus	\$277,922.98	\$278,612.57	\$256,621.14	\$244,939.68	\$263,289.12	\$442,622.92			
130407	Auxiliary Overhead Reserve	\$110,799.88	\$58,594.25	\$224,771.36	\$222,961.47	\$148,550.10	\$433,303.82			
130051	Educ Research Ctr for Child Devel	\$119,857.84	\$135,056.06	\$114,467.79	\$90,312.61	\$412,586.15	\$407,585.47			
130330	Rebate for P-Card Usage	\$0.00	\$300.00	\$263,508.83	\$237,610.38	\$234,911.74	\$402,736.06			
130423	Bookstore R & R	\$280,399.51	\$305,399.51	\$355,399.51	\$380,399.51	\$377,399.51	\$400,316.51			
130992	Online Program Support					\$221,703.81	\$353,273.79			
130464	Dining Services	\$159,506.75	\$324,343.57	\$447,751.64	\$403,003.65	\$707,526.51	\$343,594.86			
130524	Cybersecurity Training CE Distrb		\$27,270.60	\$233,885.90	\$159,399.10	\$222,577.11	\$316,621.30			
130657	TLH Education Leadership MEd			\$47,399.63	\$174,137.93	\$216,010.46	\$306,800.74			
130531	English Lang Ctr/lep	\$211,091.50	\$2,463.24	\$52,627.43	\$43,635.68	\$61,323.79	\$277,452.65			
130637	Online MBA Degree Programs - AP	\$275,251.56	\$112,206.41	\$381,222.19	\$404,788.54	\$401,652.13	\$277,200.78			
130827	Applied Behavior Analyst	\$1,193,189.23	\$353,470.05	\$303,969.24	\$289,022.52	\$281,649.34	\$275,871.50			
130654	TLH Nursing RN-BSN			\$59,726.37	\$496,451.68	\$459,927.15	\$275,398.10			
130072	Health Fee Salary Reserves	\$150,000.00	\$150,000.00	\$56,667.00	\$56,667.00	\$165,322.70	\$267,544.70			
130797	Recreation Aquatic Services	\$60,723.24	\$68,663.47	\$62,106.37	\$196.13	\$94,240.00	\$263,147.36			
130234	Administrative Overhead Charge	\$200,000.00	\$0.00	\$0.00	\$324.83	\$0.00	\$223,519.69			
130615	CE Summer Camps	\$98,655.11	\$120,203.24	\$107,328.63	\$5,935.81	\$60,270.65	\$213,576.85			
130917	Parking Lot Improvement Proj	\$0.00	\$0.00	\$0.00	\$25,000.00	\$51,299.25	\$205,875.34			
130442	Nautilus Card R & R	\$179,777.38	\$177,492.38	\$187,492.38	\$192,734.38	\$196,070.38	\$201,070.38			
130125	Transportation Improvements-EXP/OCO						\$195,909.03			
130928	Fac Share Cell Tower Revenue	\$113,937.38	\$140,358.22	\$159,563.94	\$192,522.44	\$207,143.41	\$195,539.01			
130078	Health Fee Fund	\$152,195.66	\$297,250.24	\$289,173.18	\$497,656.07	\$116,497.91	\$190,746.62			
130336	Surplus Property Sales	\$93,740.44	\$59,795.82	\$65,473.58	\$81,044.37	\$60,495.85	\$190,183.78			
130856	College of Business MBA Germany	\$251,668.15	\$256,095.75	\$226,183.87	\$211,514.33	\$197,045.21	\$189,864.77			
130773	GIS Certificate Program	\$280,319.96	\$250,782.33	\$169,875.88	\$134,432.32	\$194,539.12	\$189,848.14			
130100	UWF Career Events	\$82,422.81	\$99,012.16	\$140,412.66	\$131,625.52	\$167,092.57	\$189,627.38			
130831	CEPS Distance Learning Fee	\$92,853.27	\$76,965.71	\$34,637.29	\$39,746.88	\$98,152.91	\$185,714.54			
130443	Nautilus Card Prepayments	\$221,766.57	\$141,050.23	\$130,853.92	\$313,270.68	\$216,318.53	\$182,398.15			
130855	Custom Business Programs	\$248,750.21	\$204,350.37	\$189,176.59	\$158,933.23	\$187,417.90	\$174,575.87			
130866	CEPS Ed. Leadership Distributions	\$275,742.39	\$452,308.48	\$413,110.26	\$375,179.01	\$245,602.74	\$170,391.53			
130924	Facilities Special Projects-FCO	\$0.00	\$0.00	\$1,030,369.27	\$19,987.41	\$0.00	\$152,806.66			
130412	Licensing Program	\$60,683.70	\$80,090.10	\$97,293.18	\$110,497.46	\$123,680.29	\$142,844.73			
130993	CyberSkills2Work CAE CE Non Credit					\$104,274.09	\$138,949.53			
130799	CASSH Distance Learning Programs	\$6,255.95	\$51,825.56	\$105,665.03	(\$6,643.53)	\$2,022.55	\$137,629.46			
130946	US German COB CE For Credit UG				\$69,735.66	\$79,356.02	\$135,638.75			
130701	COSE Auxiliary	\$16,855.00	\$12,384.60	\$11,026.84	\$7,178.98	\$4,437.76	\$131,733.26			
130785	Recreation Facility Rentals	\$36,147.19	\$35,817.53	\$11,679.30	\$10,668.65	\$22,886.02	\$126,663.31			
130084	Univ Commons & Event Svcs	\$229,972.08	\$279,032.81	\$321,987.17	\$223,954.02	\$93,297.75	\$125,354.97			
130076	Univ Testing Aux	\$67,071.23	\$68,799.36	\$118,998.13	\$106,556.44	\$94,845.54	\$115,111.77			
130331	Univ Controller Late Payment	\$263,438.70	\$254,511.05	\$285,593.41	\$166,558.16	\$102,018.88	\$113,084.96			
130811	HPT Program	\$119,444.14	\$124,363.66	\$123,118.67	\$111,454.80	\$104,017.11	\$112,143.22			
130421	Bookstore	\$31,042.78	\$591,873.83	\$169,500.14	\$193,839.72	\$193,748.91	\$105,956.56			
130164	Degree Verify	\$15,182.75	\$35,182.66	\$53,907.22	\$79,412.69	\$116,830.07	\$101,609.33			
130880	Library-Quasi	\$76,707.83	\$92,309.78	\$101,197.64	\$104,386.91	\$106,993.10	\$101,505.80			
130940	Health Sciences & Admin Distrb			\$3,079.64	\$11,784.71	\$46,346.01	\$100,540.22	48	\$11,219,484.01	22%

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		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22			
130895	WUWF New Ventures Collections	\$49,439.09	\$88,725.71	\$106,346.66	\$118,834.13	\$96,584.21	\$99,386.24			
130730	Theatre Ticket Sales	\$2,961.78	\$5,086.53	\$20,067.70	\$32,770.93	\$30,065.94	\$98,074.92			
130019	ITS Hosting Services	\$80,282.00	\$84,901.65	\$88,192.74	\$92,022.56	\$93,798.24	\$97,854.36			
130094	Student Health Services	\$37,058.87	\$32,573.11	\$91,448.32	\$153,536.62	\$80,945.22	\$93,118.62			
130363	University Park Ongoing Maintenance	\$101,363.45	\$233,452.19	\$128,826.69	\$30,273.48	\$96,372.85	\$92,852.73			
130441	Nautilus Card Program	\$55,204.60	\$45,316.96	\$38,983.15	\$27,427.83	\$68,755.74	\$92,277.69			
130795	MSC Boat Auxiliary	\$146,857.02	\$156,587.14	\$94,335.09	\$91,348.84	\$88,349.46	\$83,989.65			
130938	MLT-MLS Distribution			\$467.94	(\$7,176.84)	\$22,156.99	\$80,888.01			
130077	Student Orientation Fee	\$54,091.83	\$61,989.83	\$32,204.68	\$99,467.28	\$46,166.03	\$80,683.48			
130662	TLH Information Technology MS				\$22,963.96	\$51,917.79	\$78,876.74			
130127	Certificate Programs Distribution						\$77,049.45			
130656	TLH Curriculum & Instruction MED			\$33,871.11	\$58,380.52	\$98,017.32	\$75,129.97			
130370	DAESA Travel Abroad			\$34,168.12	\$74,550.94	\$74,780.94	\$74,780.94			
130402	Auxiliary Administration	\$59,075.77	\$78,271.02	\$77,234.81	\$39,898.23	\$13,610.14	\$72,717.85			
130633	CSE For-Credit CE Prgms.	\$105,672.91	\$105,778.90	\$55,233.03	\$76,659.01	\$70,185.83	\$71,785.49			
130743	Biology Equipment Fee	\$51,225.87	\$76,343.14	\$66,762.20	\$70,893.37	\$58,580.55	\$70,472.59			
130911	Surplus Property Assistance	\$11,875.33	\$12,453.52	\$26,617.61	\$33,525.08	\$56,480.38	\$70,432.93			
130659	TLH Clinical Lab Sciences BS			\$831.53	\$37,460.37	\$57,889.67	\$68,081.85			
130870	EdD C&I Curriculum Stud. Deg. Distr	\$20,211.52	\$8,049.81	\$3,784.58	(\$9,546.09)	\$50,201.53	\$62,762.16			
130452	Copy Service R & R	\$48,694.77	\$68,694.77	\$88,694.77	\$113,694.77	\$51,194.77	\$61,198.75			
130948	Germany UG (COB) - Distribution					\$26,532.43	\$61,037.56			
130857	COB Financial Foundation Series	\$57,366.82	\$55,872.75	\$55,234.01	\$51,889.85	\$51,034.35	\$58,605.12			
130879	Computer Science Equip. Fees	\$18,744.26	\$26,796.75	\$36,987.97	\$43,535.21	\$49,687.59	\$57,298.65			
130663	TLH Cybersecurity MS				\$1,933.96	\$46,188.91	\$56,670.43			
130744	Chemistry Equipment Fee	\$57,630.82	\$39,979.81	\$13,761.19	\$34,659.11	\$36,992.00	\$55,910.08			
130724	Earth & Environmental Sci Equip Fee	\$37,624.16	\$41,066.30	\$45,918.32	\$49,169.46	\$51,096.53	\$54,693.49			
130908	Utilities Oper-Quasi	\$22,992.36	\$29,143.48	\$33,328.98	\$29,650.03	\$31,027.17	\$53,420.68			
130053	ERCCD - CITF	\$56,065.66	\$88,864.05	\$66,130.92	\$84,204.21	\$130,482.29	\$52,750.82			
130163	VA Reporting Fee	\$16,800.76	\$19,736.71	\$33,564.80	\$39,077.51	\$39,340.73	\$49,975.33			
130171	CFC Memphis Cyber Training NC						\$49,135.11			
130451	Copy Service	\$127,539.08	\$141,261.95	\$106,712.10	\$50,237.12	\$154,047.40	\$48,909.02			
130658	TLH GIS Administration MS			\$10,896.79	\$49,479.38	\$44,314.60	\$46,779.97			
130649	Behavior Analysis For-Credit CE Prg			\$27,924.62	\$41,210.10	\$55,137.77	\$45,943.82			
130122	BSPH Distribution						\$45,532.84			
130481	Postal Services Ops-Quasi	\$49,755.43	\$49,755.41	\$49,755.42	\$48,184.21	\$46,691.38	\$44,996.23			
130834	Equip Fees-Movement Sciences & Hlth	\$36,455.56	\$56,919.19	\$49,108.24	\$62,270.67	\$27,732.85	\$44,007.64			
130320	Emerald Coast Special Projects	\$34,135.55	\$35,129.72	\$46,324.87	\$37,036.64	\$40,057.98	\$41,559.99			
130161	Registrar Late Registration Fees	\$49,543.91	\$44,572.38	\$4,992.45	\$684.13	\$11,779.99	\$41,030.45			
130782	Recreation Facility Services	\$52,142.85	\$26,510.10	\$20,666.52	\$8,558.17	\$5,633.53	\$40,050.40			
130660	TLH Computer Science MS				\$19,634.87	\$33,558.36	\$39,744.36			
130991	Data Science Certificate FC CE					\$3,461.40	\$38,611.64			
130543	TLH BS Public Health					(\$60.00)	\$37,242.36			
130664	COB NFCU CE For Credit Program			\$12,575.21	\$16,788.05	\$26,651.71	\$36,616.89			
130542	CBA Autism Pensacola Sublease				\$9,900.00	\$23,100.00	\$36,300.00			
130854	COB On-Line Course Fee	\$87,106.44	\$103,941.24	\$135,320.73	\$95,520.63	\$25,012.26	\$35,952.76			
130759	Japanese Language	\$3,032.62	(\$873.44)	\$1,552.58	(\$6,084.61)	(\$5,814.85)	\$35,273.96			
130344	Cashier Receipt Clearing	\$7,894.69	\$3,167.32	\$8.00	\$8.00	\$8.00	\$35,220.30			
130979	University Central Reserve (Aux)	\$27,039.38	\$31,722.01	\$225,847.25	\$35,771.25	\$35,006.25	\$35,016.25			
130752	Physics Equipment Fee	\$11,097.78	\$15,656.01	\$29,279.56	\$21,664.04	\$37,570.28	\$34,884.97			
130302	Fin & Adm Special Projects	\$31,012.91	\$31,017.15	\$31,017.15	\$31,017.15	\$0.00	\$34,294.62			
130792	HAAS Center for Business Research	\$34,943.18	\$56,402.42	\$50,939.69	\$42,947.75	\$31,691.65	\$33,081.91			
130929	On-Campus Fuel Inventory Clearing	\$12,575.00	\$22,270.69	\$22,320.83	\$19,315.78	\$20,486.37	\$32,534.77			
130747	MLS Equipment Fee	\$1,683.05	\$5,460.55	\$9,930.20	\$19,965.20	\$28,110.12	\$31,262.24			
130742	Art Equipment Fee	\$8,659.02	\$12,812.84	\$11,695.37	\$16,558.59	\$25,201.66	\$31,198.51			
130746	ECE Equipment Fees	\$59,608.51	\$71,511.86	\$53,415.46	(\$100.00)	\$15,091.66	\$31,033.71			
130434	Student Printing Service	\$54,792.30	\$52,878.54	\$52,160.03	\$51,760.57	\$42,798.68	\$30,757.62			
130869	Reading Ed Master's Degree Distrb.	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85			

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		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22		
130749	Nursing Equipment Fee	\$37,153.32	\$37,153.32	\$32,979.57	\$30,504.47	\$30,200.66	\$29,811.29		
130540	CBA Autism & Law For-Credit CE Prgm				\$42,498.64	\$44,872.13	\$29,634.14		
130345	Insurance Claims Clearing	\$10,796.78	\$12,567.89	\$20,378.08	\$24,666.87	\$24,668.49	\$29,332.54		
130510	Jikei Amer Ctr General Acct	\$45,363.38	\$40,686.45	\$30,292.29	\$44,415.62	\$30,441.05	\$29,259.89		
130912	Fac Oper Work Order Charge Backs	\$10,663.35	\$17,904.23	\$3,578.30	\$5,318.71	\$15,124.25	\$29,220.91		
130629	EdD C&I Curriculum Stud. Deg. Prog.	\$262,328.94	\$142,540.18	\$178,641.85	\$123,875.65	\$58,317.93	\$28,489.87		
130530	International Affairs Residual	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34	\$28,222.83		
130052	ERCDD Reserve	\$18,187.20	\$16,515.68	\$64,966.03	\$38,644.28	\$28,222.25	\$28,222.25		
130305	Fin & Adm Partnerships	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$20,532.45	\$25,037.98		
130099	President's Cell Tower	\$2,301.84	\$36,857.06	\$34,965.57	\$32,359.92	\$28,081.95	\$24,648.08		
130354	AP & Travel	\$6,518.26	\$8,761.34	\$14,174.23	\$15,144.92	\$15,272.59	\$24,613.02		
130092	Health & Counseling	\$25,954.86	(\$37,672.07)	\$4,824.55	\$18,440.53	\$18,095.90	\$24,561.68		
130996	CAE DSU Cybersecurity CE Non Credit						\$24,343.62		
130016	Telecom Suncom Operations	\$9,724.78	\$10,239.38	\$5,934.54	\$5,678.10	\$12,011.65	\$24,031.61		
130706	MLS Continuing Education	\$5,490.40	\$6,013.77	\$13,427.76	\$15,279.84	\$21,450.58	\$23,927.95		
130493	Security-Quasi	\$1,415.35	\$752.34	\$5,652.40	\$20,138.93	\$1,651.19	\$23,899.11		
130526	CFC Non-Credit Programs				\$8,620.62	\$23,525.12	\$23,523.00		
130871	Center on Aging Prof. Dev. & Outrc.	\$46,979.75	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88		
130796	Recreation Summer Camps	\$47,604.04	\$55,486.30	\$39,764.05	\$25,129.89	\$21,700.54	\$21,281.05		
130729	Archaeology Auxiliary	\$17,994.09	\$22,079.97	\$19,578.24	\$19,177.42	\$19,177.42	\$21,218.31		
130829	Teacher Ed - Aux	\$59,924.02	\$59,838.96	\$58,072.01	\$35,407.26	\$22,691.01	\$20,574.76		
130414	UWF Name Badges	\$10,381.74	\$13,136.27	\$15,385.83	\$17,246.20	\$16,843.21	\$20,186.05		
130889	PA Program (COH) Distrb.	\$6,879.63	\$10,528.19	\$14,142.41	\$20,328.43	\$20,328.43	\$20,166.58		
130817	Aux-Movement Sciences and Health	\$8,849.42	\$15,053.47	\$18,127.34	\$19,053.65	\$15,840.47	\$19,983.17		
130123	CE Industry Prep UG						\$17,850.29		
130994	Regions Cybersec Prgm CE Non Credit					\$20,281.90	\$17,627.93		
130985	COH Certificates in MLS					\$1,763.32	\$17,554.96		
130590	REG Non-Academic Services	\$3,047.97	\$4,787.72	\$7,429.13	\$8,856.67	\$11,383.58	\$15,678.94		
130643	Online MBA Degree Programs - Non-AP	\$9,500.54	\$69,853.41	\$79,719.89	\$56,700.60	\$29,384.00	\$15,274.62		
130612	COB For-Credit CE Prgms.	\$64,068.09	\$86,997.13	\$45,171.38	\$13,510.84	\$17,331.64	\$14,918.71		
130639	COH For-Credit CE Programs	\$19,737.71	\$29,891.38	(\$0.01)	\$0.00	\$7,519.03	\$14,410.22		
130482	Post Office Auxiliary	\$84,818.50	\$73,464.16	\$56,912.29	\$43,181.06	\$8,556.23	\$14,358.75		
130650	CPA Exam Review CE For-Credit			\$2,414.72	\$3,616.60	\$3,598.07	\$13,656.75		
130893	Computer Science CE Distribution	\$13,195.85	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67		
130714	Physics M&S Fees	\$6,413.43	\$14,098.09	\$17,620.20	\$13,491.15	\$13,841.15	\$13,016.32		
130788	Fitness/Wellness Services	\$13,963.21	\$3,213.28	\$3,696.09	\$4,528.44	\$6,506.07	\$12,729.26		
130002	ITS Services	\$31,918.55	\$29,051.41	\$27,668.87	\$28,506.42	\$10,398.51	\$12,398.51		
130169	Health Fee - Salary & Fringe				\$108,655.70	\$48,613.38	\$12,342.94		
130838	Archaeology Institute Equip. Fee	\$5,363.63	\$8,734.93	\$8,225.73	\$7,278.33	\$13,800.58	\$12,234.72		
130707	Equip Rental-Quasi	\$12,239.68	\$9,299.00	\$9,317.32	\$11,698.55	\$15,888.38	\$12,194.84		
130513	Asian Language and Culture	\$15,920.33	\$10,791.40	\$9,034.79	\$18,357.80	\$12,583.27	\$12,075.41		
130082	Wellness Services	\$48,040.91	\$15,590.65	\$7,492.35	\$35,471.78	\$35,861.20	\$11,900.61		
130835	C. Thompson Workshops and Seminars	\$4,584.04	\$5,667.93	\$6,766.28	\$7,747.37	\$9,422.95	\$11,523.15		
130892	WII Auxiliary Fund - Sea 3D Lab		\$690.26	\$7,436.33	\$351.32	\$3,198.37	\$11,324.89		
130162	Rec & Reg Transcript Fees	\$11,499.26	\$6,163.79	\$103.54	(\$20,003.44)	(\$2,847.73)	\$11,310.45		
130535	International Orientation	\$2,371.45	\$5,072.15	\$5,165.47	\$6,449.06	\$8,418.23	\$10,680.30		
130638	AP Nursing MSN	\$117,296.50	\$96,806.41	\$119,932.89	\$52,321.01	\$22,022.88	\$10,515.01		
130128	Chemistry for MLT-MLS Program						\$10,342.08		
130173	COB Contract Training FC						\$10,224.22		
130356	Customers Bank/Bank Mobile Aux	\$62,850.45	\$52,361.64	\$32,421.92	\$29,474.86	\$26,279.55	\$10,140.65		
130018	ITS Hardware Repair	\$13,747.19	\$12,521.09	\$11,535.56	\$11,272.15	\$10,366.43	\$10,000.38		
130725	UWF GeoData Services	\$3,492.49	\$5,016.54	\$8,752.67	\$19,530.23	\$8,584.94	\$9,863.99		
130722	ECE M&S Fees	\$936.12	\$5,085.31	\$2,312.17	\$5,642.74	\$4,995.26	\$9,369.50		
130957	PY-Transportation Fee		(\$10,779.89)	\$2,671.97	\$4,397.29	\$6,697.59	\$9,241.31		
130819	Administration & Law	\$2,039.45	\$3,569.28	\$5,019.61	\$7,378.21	\$8,971.60	\$9,224.54		
130859	Building Construction CED	\$898.67	\$898.67	\$898.67	\$748.67	\$688.67	\$9,043.12		
130925	Facilities Special Projects-EXP/OCO	(\$4,950.00)	\$1.12	(\$5,812.04)	\$1.12	\$11,412.10	\$8,918.00		

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130614	CE Training Solutions	\$1,499.65	\$1,503.72	(\$0.63)	\$7,080.00	\$0.00	\$8,637.42		
130884	COH Auxiliary	\$934.46	\$1,662.09	\$2,452.92	\$2,777.34	\$7,479.12	\$8,534.92		
130623	National Flight Academy Progra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.81		
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00		
130580	Wetlands Research Lab	\$6,170.71	\$5,617.82	\$6,425.69	\$6,087.00	\$11,248.10	\$8,092.96		
130830	LSAT Workshop	\$8,070.78	\$9,693.94	\$8,647.30	\$8,214.45	\$8,214.45	\$8,017.91		
130839	FPAN Workshop Auxiliary	\$21,039.98	\$8,668.37	\$4,346.97	\$3,522.10	\$4,604.18	\$7,809.77		
130713	Annual Nursing Assembly	\$8,866.16	\$8,184.91	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66		
130093	Student Involvement Programs	\$21,668.92	\$15,597.88	\$18,283.58	\$12,113.51	\$10,471.59	\$7,530.73		
130075	Commencement Commissions	\$1,185.11	\$7,197.11	\$13,337.35	\$16,524.99	\$6,465.96	\$7,504.95		
130945	ECE Department Auxiliary				\$4,070.62	\$4,070.62	\$6,747.00		
130631	COB Non-Credit CE Prgms.	\$10,759.70	\$2,468.32	\$2,607.01	\$2,092.55	\$1,875.00	\$6,600.00		
130071	Health Fee Admin Services	\$90,734.06	\$16,765.80	\$67,766.20	\$25,664.73	\$21,720.30	\$6,347.18		
130764	Chemistry Publishing Royalties			\$2,272.50	\$3,768.92	\$5,533.53	\$6,323.65		
130901	Aquatic Operations Facilities Resv	\$130,823.31	\$78,576.30	\$50,240.00	\$21,053.90	\$6,295.79	\$6,295.79		
130718	Art M&S Fees	\$4,198.25	\$2,024.42	\$4,096.13	\$7,050.98	\$1,401.03	\$6,159.11		
130775	College Of Business	\$1,322.41	\$1,341.95	\$1,667.63	\$3,147.02	\$3,320.25	\$5,798.69		
130107	Student Rights and Responsibilities	\$4,907.57	\$5,176.02	\$5,676.51	\$5,731.69	\$5,641.15	\$5,664.06		
130847	Army ROTC Cadet Club	\$8,319.53	\$6,197.62	\$5,198.60	\$8,525.33	\$8,090.55	\$5,342.61		
130794	UWF/Gulf Power Educ Partnership	\$3,130.91	\$4,919.02	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32		
130990	Cybersecurity Certificate FC CE					\$1,275.00	\$5,100.00		
130947	Health Informatics Distribution						\$5,079.73		
130973	EH&S Recycling Program	\$1,854.98	\$3,362.67	\$4,806.31	\$6,128.21	\$4,604.04	\$4,881.17		
130640	COH Non-Credit CE Programs	\$3,215.80	\$9,110.11	\$606.29	(\$45.72)	\$3,562.42	\$4,800.00		
130372	Controller's - Surplus Property Res					\$13.31	\$4,423.68		
130800	Recreation Outdoor Event Services	\$21,888.19	\$15,128.54	\$15,580.70	\$11,564.30	\$13,564.71	\$4,419.08		
130939	Facilities Leased Space Auxiliary			\$5,657.30	\$4,903.99	\$6,109.55	\$4,402.41		
130900	Alumni Relations Activity & Events	\$2,176.84	\$1,421.58	\$3,345.22	\$2,709.78	\$2,393.86	\$4,398.89		
130772	Psychology Professional Development	\$4,819.27	\$4,819.27	\$5,572.28	\$5,327.57	\$4,673.67	\$4,218.60		
130989	TESOL Certificate For Credit CE						\$4,159.76		
130703	Biology M&S Fees	\$21,522.35	\$38,574.94	\$8,651.20	\$15,429.11	\$6,834.68	\$4,153.67		
130894	CPA Exam Review Course CE Distrb			\$1,421.34	\$6,593.23	\$5,223.08	\$4,120.30		
130762	UC Services & Ticketing	\$25,587.47	\$32,399.25	\$24,891.11	\$11,524.70	\$9,862.51	\$3,833.24		
130581	FIO Study Abroad in Florida	\$1,461.66	(\$224.54)	\$3,240.41	\$4,301.80	\$4,283.95	\$3,801.09		
130777	Business Study Abroad Program	\$349.98	\$977.72	\$1,432.96	\$3,789.46	\$3,789.46	\$3,789.46		
130787	Recreation Facility Reserve Account	\$105,683.05	\$110,524.97	\$85,020.70	\$34,893.09	\$5,219.67	\$3,738.50		
130007	FLR Website	\$21,577.93	\$14,587.43	\$3,703.58	\$3,700.11	\$3,700.11	\$3,700.11		
130124	Data Science UG						\$3,478.61		
130029	Univ Marketing Comm - Enterprise	\$9,620.86	\$5,181.14	\$5,181.14	\$5,181.14	\$3,469.52	\$3,469.52		
130745	Communication Equipment Fee	\$2,961.36	\$3,659.95	\$5,627.43	\$3,061.61	\$2,735.88	\$3,310.72		
130708	Chemistry M&S Fees	(\$682.05)	\$10,272.02	\$2,139.45	\$247.77	(\$469.24)	\$3,134.16		
130642	MEd Instructional Technology Degree	\$18,824.71	\$33,227.77	\$55,696.03	(\$65,743.76)	\$3,065.87	\$3,113.68		
130774	Promotion of Eng. Departmental Prog	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02		
130841	Ed Research Administration-Cont Ed	\$7,476.31	\$4,333.66	\$1,399.79	\$1,398.86	\$2,983.83	\$2,983.83		
130088	SDRC Auxiliary Account	\$755.56	\$635.40	\$1,976.67	\$2,349.85	\$2,526.17	\$2,940.68		
130105	EC Coordinated Project - Proctoring	\$3,111.67	\$2,910.08	\$2,229.20	\$2,810.08	\$2,763.33	\$2,901.66		
130755	Seamster Humanities Courses	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46		
130824	Instructional Design & Tech-Aux	\$4,908.38	\$18,039.58	\$18,039.58	\$17,056.85	\$2,685.50	\$2,685.50		
130705	MLS M & S FEES	\$1,601.03	\$926.07	\$1,362.54	\$776.27	\$393.88	\$2,679.36		
130711	UWF Statistics Ctr	\$2,810.73	\$2,810.73	\$2,810.73	\$2,760.07	\$2,666.13	\$2,666.13		
130416	Trolley Shelter Display Program	\$1,302.41	\$1,276.36	\$1,621.89	\$1,875.72	\$2,125.40	\$2,620.12		
130832	Social Work M&S Fees	(\$27.44)	\$30.25	\$2,494.25	\$2,209.25	\$3,482.50	\$2,508.97		
130906	Recycle Program	\$16,568.87	\$22,316.60	\$27,017.04	\$23,956.88	\$24,960.21	\$2,421.02		
130758	SeaMester Marine Biology Summer OL	\$5,401.99	\$6,568.62	\$6,625.35	\$3,314.48	\$2,352.18	\$2,352.18		
130404	Auxiliary Administration - HR	\$18,468.87	\$17,441.83	\$21,861.51	\$28,177.78	\$8,737.38	\$2,158.66		
130986	Cybersec Training Non-Credit ECSoE						\$2,013.00		
130635	Applied Behav. Anys. Non-Credit CE	\$22,525.98	\$45,943.35	(\$2,817.16)	(\$757.83)	\$2,830.28	\$1,978.68		

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130091	Argo Camp Auxiliary	\$8,412.08	\$3,832.41	\$7,599.65	\$1,958.04	\$1,958.04	\$1,958.04		
130043	HR Professional Development Conf				\$1,868.08	\$1,868.08	\$1,868.08		
130653	MBA Ivy For-Credit CE Clearing Fund			\$1,800.00	\$8,550.00	\$3,034.25	\$1,845.27		
130523	Study Abroad Fair	\$811.90	\$3,587.31	\$2,639.06	\$1,800.48	\$1,800.48	\$1,800.48		
130630	CEPS Non-Credit CE Prgms.	\$1,071.23	\$503.52	\$3,099.96	(\$14.15)	\$199.00	\$1,791.00		
130609	CEPS For-Credit CE Prgms.	\$17,296.36	\$5,731.13	\$7,204.59	(\$61.70)	\$9,210.62	\$1,703.75		
130403	Auxiliary Administration - FAS	\$3,140.60	\$47,717.08	\$50,538.44	\$7,813.20	\$9,925.07	\$1,697.21		
130165	Music Camps	\$692.57	\$32.00	\$853.75	\$2,226.42	\$2,195.98	\$1,656.46		
130754	Archaeology Institute M&S Fee	\$1,333.00	\$1,920.00	\$1,504.00	\$540.00	\$2,440.00	\$1,615.39		
130873	Criminal Justice Abroad - Aux.	\$3,739.51	\$939.73	\$3,125.44	\$1,570.07	\$1,570.07	\$1,570.07		
130891	WII Auxiliary Fund	\$97,135.19	\$68,905.06	\$42,398.35	\$10,155.08	\$4,547.61	\$1,547.65		
130833	Inst Design & Tech-Tech Equip Fee	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92		
130040	Benefits Fair Vendors	\$647.44	\$404.22	\$900.04	\$1,381.13	\$1,376.49	\$1,376.49		
130427	UWF EC Finish Here 5K Run/Walk	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32		
130013	Telecom Pager Billings	\$1,358.83	\$1,362.21	\$1,373.60	\$1,366.87	\$1,357.16	\$1,330.98		
130763	Government CE Programs		\$3,415.00	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85		
130899	Univ Adv Activities & Events	\$1,688.40	\$1,688.40	\$1,550.40	\$1,550.40	\$1,550.40	\$1,223.40		
130415	Records Management	\$1,108.00	\$5,852.13	\$3,706.00	\$1,112.08	\$4,186.84	\$1,147.14		
130998	CE Podium Global Tech						\$1,061.04		
130736	Public Health Workshops	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92		
130860	EC Doctoral Cohort	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87		
130760	Panhandler Books Aux.	\$1,232.49	\$1,505.29	\$1,392.95	\$1,519.33	\$1,205.57	\$918.70		
130740	Public History	\$1,536.89	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62		
130627	Int'l Pilot Prgms with GlobalizEd	\$16,920.42	\$58,278.29	\$112,465.24	\$1,100.00	\$650.00	\$650.00		
130723	Earth & Environmental Sci M&S Fees	\$15,978.66	\$13,813.25	\$3,589.83	\$0.00	\$407.04	\$619.14		
130634	CSE Non-Credit CE Prgms.	\$1,040.61	\$336.15	\$60.16	\$0.00	\$0.00	\$600.00		
130106	DAE & Student Affairs Aux	\$100,000.00	\$100,000.00	\$12,978.57	\$640.60	\$595.29	\$595.28		
130798	CASSH Dean's Office Aux.	\$2,988.05	\$542.86	\$542.86	\$542.86	\$542.86	\$542.86		
130400	PY-Auxiliary Tuition Fees	\$880.21	\$7,006.91	\$8,645.40	\$83.78	\$0.00	\$542.33		
130582	GIREC Citizen Science	\$154.82	\$915.99	\$509.05	\$509.05	\$509.05	\$509.05		
130709	English M&S Fees	\$722.09	\$722.09	\$722.09	\$722.09	\$480.34	\$480.34		
130778	Accounting Conference	\$3,371.65	\$3,371.65	\$3,371.65	\$478.48	\$478.30	\$478.30		
130167	Music Department Ticket Sales	\$5,088.83	\$3,183.01	\$2,150.63	\$2,089.19	\$1,761.00	\$449.91		
130411	BAS Conference Account	\$1,526.76	\$394.17	\$394.17	\$394.17	\$394.17	\$394.17		
130028	University Marketing Com-Quasi	\$15,396.31	\$15,396.31	\$2,269.45	\$374.01	\$374.01	\$374.01		
130632	CASSH Non-Credit CE Prgms.	\$26,921.58	\$16,144.88	\$3,647.36	\$0.00	\$0.00	\$350.00		
130391	IAMC OPS PCard Auditor				\$1,062.92	(\$1,149.11)	\$348.76		
130850	Social Work Aux	\$142.98	\$342.68	\$342.68	\$342.68	\$342.68	\$342.68		
130748	Music Equipment Fee	\$966.46	\$823.91	\$1,857.22	\$3,024.43	\$6,047.55	\$341.79		
130786	Recreations Tournament	\$3,321.05	\$1,174.11	\$1,270.81	\$339.19	\$339.19	\$339.19		
130756	Government Study Abroad	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97		
130802	Severe Disabilities Training	\$1,098.48	\$1,098.48	\$221.88	\$221.88	\$221.88	\$221.88		
130910	Medical Laboratory Sciences (MLS)			\$111.95	\$216.65	\$216.65	\$216.65		
130552	Lunch And Learn Program	\$3,579.51	\$4,148.73	\$4,756.92	\$165.67	\$4.14	\$204.14		
130514	NWF Japan America Society	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42		
130867	Public Health M & S Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00		
130793	Graduate Studies-Aux.	\$386.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50		
130168	MVRC Administration	\$2,484.75	\$157.25	\$157.25	\$157.25	\$157.25	\$157.25		
130943	Maker Faire Pensacola				(\$1,819.12)	(\$74.99)	\$147.04		
130704	MLS Distance Learning	\$3,314.38	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77		
130863	Physics Summer Alliance Camp	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58		
130738	Off-Campus Building Use Fee	\$1,961.53	\$1,961.53	\$1,961.53	\$87.46	\$87.46	\$87.46		
130757	Voyager Advertising	\$1,215.63	\$1,203.86	\$193.92	\$240.17	\$86.36	\$86.36		
130117	Center for Academic Success Aux			\$75.30	\$75.30	\$75.30	\$75.30		
130121	Mardi Gras Event Auxiliary				\$248.30	\$60.90	\$60.90		
130822	Teacher Ed M & S Fees	\$658.48	\$1,619.15	\$3,437.57	\$2,969.85	\$10.23	\$57.23		
130511	Jikei-Amer Ctr Residuals	\$1,470.10	\$1,364.07	\$2,033.32	\$2,033.40	\$54.24	\$54.24		

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		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22			
130716	Psychology M&S Fees	\$9.08	\$184.08	\$0.48	\$0.48	\$49.68	\$49.68			
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87			
130446	Nautilus Card Deleted -Dormant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42			
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88			
130732	Dept. of Communication M & S Fees	\$120.80	\$4.32	\$135.51	\$69.02	\$221.54	\$6.13			
130702	Art Workshops	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00			
130726	GIS Short Course	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$2.80	\$2.80	235	\$4,485,604.50	9%
130003	PPB Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130010	ITS Software Services	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130041	Background Screening - Clearing	(\$466.01)	(\$3,701.81)	(\$166.23)	\$0.00	\$0.00	\$0.00			
130054	ERCCD - Salary and Fringe	\$54,510.00	\$54,510.00	\$14,510.00	\$14,510.00	\$0.00	\$0.00			
130055	ERCCD - Facility and Equip	\$251,011.35	\$251,011.35	\$1,011.35	\$284.63	\$0.00	\$0.00			
130056	ERCCD - Facilities Projects	\$2,178.00	\$2,178.00	\$183.05	\$0.00	\$0.00	\$0.00			
130073	Health Fee Equipment Reserves	\$150,000.00	\$150,000.00	\$56,667.00	\$0.00	\$0.00	\$0.00			
130074	Orientation Guest Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130077	Student Orientation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130078	Student Health Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130079	Health Fee Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130096	Conflict Resolution Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130102	FWB Online Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130104	W. E. Combs Leased Space	\$593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130108	CSPA Interview Conference	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00			
130119	Men of Color Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130120	FWB Career Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130160	UWF Cheer Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130166	CFPA Season Ticket	\$994.67	(\$1,917.73)	(\$3,295.76)	(\$3,295.76)	(\$3,295.76)	\$0.00			
130201	Clinical Trials CE Distribution		\$67,541.72	\$27,432.75	\$0.00	\$0.00	\$0.00			
130239	2014 Flood	\$6,572.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130301	University Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130306	Argonaut Ballroom Equipment	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130334	Transcript Fee Clearing Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130335	Controller Transcript Fees	\$54,455.40	\$6,934.48	\$15.85	\$15.85	\$0.00	\$0.00			
130338	BOM Housing Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130339	Credit Card Fee Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130340	RFK Housing Restitution	\$3,254.24	\$3,254.24	\$0.00	\$0.00	\$0.00	\$0.00			
130342	TLP Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130348	Invest Earnings ERP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130351	Credit Card Fee Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130352	Invest Earnings SUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130353	Rsrv for Disaster Admin Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130355	Banner Student Project (Aux)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130359	University Park / Ath. Fac. (FCO)	\$0.00	(\$1,330.93)	\$0.00	\$0.00	\$0.00	\$0.00			
130361	Settlements	\$3,973.86	\$1,874.09	\$1,874.09	\$0.09	\$0.00	\$0.00			
130362	Univ. Park / Ath. Fac. (NON-FCO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130364	U. Park Ath. Fac. 1st Flr. - FCO	(\$71,201.78)	(\$19,987.00)	\$0.00	(\$61,866.29)	\$0.00	\$0.00			
130366	U. Park Ath. Fac. 2nd Flr. - FCO	(\$413,650.06)	(\$345,769.31)	(\$608,505.90)	(\$764,169.41)	\$0.00	\$0.00			
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	\$1,600,000.00	\$47,283.08	\$47,208.08	\$0.00	\$0.00	\$0.00			
130381	Procurement Vendor Fair	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$0.00	\$0.00			
130417	Trolley Ad Program	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130425	FWB - Bookstore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130426	Emerald Coast Fitness Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130431	Printing Services	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22		
130461	Dining Service Concession	\$6,023.38	\$6,023.38	\$6,023.38	\$0.00	\$0.00	\$0.00		
130465	Chartwells Clearing Account	(\$31,473.48)	(\$1,052.27)	(\$1,757.92)	\$0.00	\$0.00	\$0.00		
130494	Rape Aggression Defense System	\$54.13	\$434.07	\$3,457.93	\$557.93	\$0.00	\$0.00		
130507	Confucius Institute	\$196,854.74	\$187,732.15	\$0.00	\$0.00	\$0.00	\$0.00		
130508	Confucius Institute--UWF	(\$14,221.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130516	2005 TCW/SCW	\$0.00	\$867.98	\$0.00	\$0.00	\$0.00	\$0.00		
130521	GERO	\$0.00	\$25.75	\$11.96	\$0.00	\$0.00	\$0.00		
130522	2005 Symposium	\$0.00	\$53.13	\$0.00	\$20.84	\$0.00	\$0.00		
130533	Exchange Housing Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130534	Natl Student Exchange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130536	International Student ID	\$3,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130537	Conversational Chinese Languag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130541	CBA Autism & Law Non-Credit CE Prgm				\$17,181.02	\$13,668.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130603	TLH Health Science App Fees	\$0.00	\$0.00	(\$360.00)	\$0.00	\$0.00	\$0.00		
130604	Cont Ed On-Line Credit Card Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130605	Improving University Teaching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130608	FFN Training Programs	\$7,107.88	\$10,752.43	\$0.00	\$2,491.68	\$10,796.01	\$0.00		
130609	COPS CE Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130610	ICL CE Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130611	Applied Behavioral Asmnt CE Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130612	COB For-Credit CE Prgms.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130613	CAS CE Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130613	CASSH For-Credit CE Prgms.	\$304.09	(\$7,806.49)	\$0.00	\$0.00	\$0.00	\$0.00		
130615	CE Summer Camps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130618	Ford PAS Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130620	ICL CE Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130621	Java NetCentric Certificate Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130622	AP Educational Leadership MEd	\$842,603.21	\$375,042.09	\$379,370.46	\$75,845.02	\$11,595.33	\$0.00		
130628	Reading Ed Master's Degree Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130636	CE Cybersecurity Non-Credit Prgms.	\$1,367.47	(\$79,281.31)	\$16,955.60	\$45,422.19	\$68,518.08	\$0.00		
130645	Career & Prof Ed Non-Credit CE Prog	\$3.02	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00		
130646	Univ College Non-Credit CE Prog	(\$10.77)	\$1,445.30	\$0.00	\$1,747.97	\$351.30	\$0.00		
130647	Rsch & Strat Inno Non-Credit CE Prg		\$220.12	\$1,400.00	\$33.22	\$0.00	\$0.00		
130648	Rsch & Strat Inno For-Credit CE Prg			\$18,579.41	\$16,855.35	\$0.00	\$0.00		
130651	Study Abroad For-Credit CE Programs			\$12,639.17	\$0.00	\$0.00	\$0.00		
130661	Graduate School CE-AP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130699	PY-Auxiliary CE Tuition Fees	\$5,324.65	\$13,739.65	\$9,473.66	(\$420.28)	\$0.00	\$0.00		
130700	Cyber for All Non-Credit CE Prg				\$1,132.86	\$0.00	\$0.00		
130710	Route 66 To The Atomic West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130717	Art Exhibition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130731	Nursing M & S Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130734	First Year Advising Center	\$164.75	\$164.75	\$164.75	\$0.00	\$0.00	\$0.00		
130735	CD 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130737	Wetlands Plant ID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130741	2007 ASA FL Chapter Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130750	Retirement Workshop	\$2,083.34	\$1,876.71	(\$17.29)	\$0.00	\$0.00	\$0.00		
130751	Elderhostel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130753	Math Assoc of Amer FL Chapter Mtg	\$267.07	\$194.20	\$45.44	\$0.00	\$0.00	\$0.00		
130770	UN Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130771	Vienna Teng Concert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130779	N.A. Society for Oceanic Hist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130780	COSE Distance Learning Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130781	BEST Robotics Competition	\$4,986.23	\$5,494.37	(\$654.18)	\$212.81	\$0.00	\$0.00		

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130784	Recreation Pro Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130805	Instructional Alternative Cert	\$188.83	\$188.83	\$0.00	\$0.00	\$0.00	\$0.00		
130806	ERDC On-Campus Scanning Servic	\$921.65	\$921.65	\$0.00	\$0.00	\$0.00	\$0.00		
130807	Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130807	ICL CED Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130808	The Jason Project	\$27,609.33	\$27,609.33	\$0.00	\$0.00	\$0.00	\$0.00		
130809	Military Science M&S Fees	\$3,000.14	\$2,173.06	\$604.81	\$151.90	\$151.90	\$0.00		
130812	Contextual Teaching And Learni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130813	Health Leisure & Ex Sci M&S Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130814	Reading First Academy Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130818	Gifted Program	\$5,436.84	\$5,436.84	\$0.00	\$0.00	\$0.00	\$0.00		
130825	COPS Teacher Ready Close-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130826	Hometown Learning Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130836	Gifted Endorsement Program	\$575.15	\$575.15	\$0.00	\$0.00	\$0.00	\$0.00		
130837	GK Tutorial Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130842	Innov Comm Lrning (ICL)-Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130843	Engineering & Computer Tech M&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130844	Ford PAS Hub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130846	COPS - Teacher Ready Teachout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130846	Innovation Institute Ford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130849	ED Leadership Master's Degree	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,041.77	\$1,584.97	\$1,584.97	\$1,584.97	\$0.00	\$0.00		
130862	National Flight Academy Prog (CEPS)	\$11,078.42	\$11,078.42	\$11,078.42	\$0.00	\$0.00	\$0.00		
130864	Cyber & Net Security Prg (Inv Inst)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130865	Ireland Theatre Project	\$0.00	\$2,264.37	\$2,264.37	\$0.00	\$0.00	\$0.00		
130874	NOAA Climate Training Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130875	FLVC Conf. Fees & Vending Fees	\$41,662.95	\$27,923.59	\$5,147.77	\$5,227.53	\$0.00	\$0.00		
130876	FLVC ICUF Fees - Aux.	\$108,719.49	\$134,578.66	\$111,405.81	\$196,668.53	\$0.00	\$0.00		
130878	FLVC Residual Account	\$3,621,018.34	\$3,620,907.96	\$3,599,707.96	\$2,112,743.93	\$0.00	\$0.00		
130881	Library On-Line Course Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130882	Nat. Business Info. Clearingho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130885	MSN Program (COH) Distrib.	\$1,149.42	\$1,146.45	\$0.00	\$0.00	\$0.00	\$0.00		
130887	FLVC FALSC Auxiliary Fund	\$503.30	\$254.22	\$21,609.67	\$16,491.01	\$0.00	\$0.00		
130888	FLVC DLSS Auxiliary Fund	\$7,190.09	\$9,847.38	\$2,182.38	\$516.64	\$0.00	\$0.00		
130890	WUWF-TV Auxiliary	\$20,965.28	\$6,007.36	\$5,916.49	\$5,916.49	\$0.00	\$0.00		
130905	Grounds Oper-Quasi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130909	Vehicle Maint Charge Backs	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130926	Parking Improvements - FCO	\$21,874.80	\$21,874.80	\$21,874.80	\$0.00	\$0.00	\$0.00		
130931	Gazebos/Benches/Trellises Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130932	Bldgs 93/94 Renov Police Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130933	Recruitment Tour Improvement Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130934	Campus Dumpster Enclosures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130936	Bldg 10 Renovation Auxiliary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130937	Tennis Courts East Athletic Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130941	Argo Village Ongoing Maintenance			\$16,249.97	\$17,365.58	\$8,539.07	\$0.00		
130956	Future PATS Design & Const. Reserve	\$293,193.50	\$293,193.50	\$293,193.50	\$0.00	\$0.00	\$0.00		
130972	Building Code Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130974	UWF/Gulf Power Edu Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130978	Contractor Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130983	CE NCUR 2022 Non-Credit				(\$1,067.01)	\$0.00	\$0.00		
130848	SOW - Veterans Services Certificate	\$24,747.45	\$23,373.09	\$23,372.61	\$13,832.32	\$4,870.24	(\$9.01)		
130950	Health Informatics Cert For Credit						(\$93.70)		
130780	COSE Distance Learning Programs	\$81,111.42	\$101,389.26	\$34,646.87	\$1,794.27	\$74,514.70	(\$148.04)		

University of West Florida  
 Auxiliary Cash  
 6/30/09 - 06/30/22

		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22			
130988	COB Essentials of Entrep Non Credit					\$5,777.88	(\$270.63)			
130626	Cyber and Network Security Pro	\$11,024.14	\$2,749.45	\$0.00	\$0.00	(\$87.15)	(\$287.92)			
130652	Study Abroad Non-Credit CE Programs			\$14,574.27	\$0.00	\$0.00	(\$301.35)			
130719	Theatre M&S Fees	(\$73.86)	\$72.93	(\$96.43)	\$10.75	(\$877.91)	(\$858.80)			
130625	AP Nursing RN-BSN	\$558,649.86	\$484,562.62	\$435,986.11	\$92,052.41	(\$16,167.96)	(\$1,023.62)			
130401	Auxiliary Administration - ITS	\$2,792.09	\$5,040.43	\$8,003.45	\$5,041.51	\$6,380.14	(\$1,483.75)			
130409	Baptist Student Ctr-Clearing	(\$2,015.29)	(\$1,616.10)	(\$1,691.67)	(\$1,359.76)	(\$2,256.40)	(\$1,748.80)			
130712	Music M&S Fees	\$26.84	\$3.27	(\$63.34)	(\$35.82)	(\$392.42)	(\$2,079.50)			

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 Auxiliary Cash  
 6/30/09 - 06/30/22

		06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22			
130720	CFPA Facility Use	\$1,995.52	(\$2,662.63)	(\$2,245.04)	\$3,042.54	\$1,365.10	(\$2,503.64)			
130606	Language and Culture Programs	\$140,390.07	\$26,706.67	(\$135.09)	\$0.00	(\$980.00)	(\$6,589.36)			
130172	COB Contract Training NC						(\$8,805.63)			
130739	Kugelman Honors Auxiliary	\$1,413.19	(\$3,561.67)	\$18,071.53	\$11,874.83	\$10,852.69	(\$10,635.43)			
130350	Invest Earnings Clearing	\$48,401.52	\$59,421.25	\$85,759.09	\$75,097.39	\$33,896.66	(\$12,345.84)			
130467	Aramark Clearing Account		(\$28,547.58)	(\$39,462.02)	(\$54,122.95)	(\$30,565.11)	(\$17,781.52)			
130553	Leisure Learning Society	\$5,723.06	\$15,953.12	\$25,878.72	\$11,361.09	(\$11,550.99)	(\$19,084.37)			
130607	CE In House Programs	\$57,262.49	\$92,290.80	\$53,876.32	\$2,864.78	\$40,554.41	(\$22,327.62)			
130424	Follett Clearing Account	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)	(\$50,530.43)	(\$64,704.62)	(\$26,708.03)			
130861	Innovation Institute Admin.	\$168,702.83	\$222,554.59	\$228,866.87	\$135,892.86	(\$27,724.03)	(\$27,048.97)			
130233	Federal & State Tax Clearing	(\$56,651.02)	(\$55,110.00)	(\$64,716.00)	(\$69,189.00)	(\$36,006.31)	(\$32,690.29)			
130538	Specialized English Skills Program		(\$32,940.79)	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)			
130619	CE - Teacher Ready (Studer)	\$69,443.12	\$61,804.67	(\$15,980.93)	\$1,955.35	\$172,328.81	(\$56,550.54)			
130942	HMCSE TLH CE Distribution				(\$184,999.19)	(\$155,311.15)	(\$101,579.65)			
130999	Hurricane Sally - FCO						(\$192,937.18)	26	(\$580,163.03)	-1%
		\$27,797,807.09	\$29,765,593.31	\$34,973,049.63	\$35,533,100.19	\$40,822,910.97	\$49,976,507.29		Auxiliary other than ERP	
		(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)	(\$208,821.58)	\$3,812.72		ERP & Hurricane	
		\$27,610,530.68	\$29,686,496.62	\$34,893,952.94	\$35,439,022.19	\$40,614,089.39	\$49,980,320.01		Total Auxiliary	