|                  |  |                             |                            |                               |                |                                |                            | University                     | of West Florida                |                                |                                |                              |                              |
|------------------|--|-----------------------------|----------------------------|-------------------------------|----------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|
|                  |  |                             |                            |                               |                |                                |                            |                                | iliary Cash                    |                                |                                |                              |                              |
|                  |  |                             |                            |                               |                |                                |                            |                                | 9 - 06/30/23                   |                                |                                |                              |                              |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
|                  |  | 6/30/2009                   | 6/30/2010                  | 06/30/11                      | 06/30/12       | 06/30/13                       | 06/30/14                   | 06/30/15                       | 06/30/16                       | 06/30/17                       | 06/30/18                       | 06/30/19                     | 06/30/20                     |
| 130329           | Hurricane Ivan   | \$10,046,195.56             | \$9,148,621.87             | \$806,036.75                  | \$808,365.55   | \$808,365.55                   | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130329           | Hurricane Ivan - Main Campus                                 | (\$8,321,466.58)            | (\$8,321,466.58)           | \$0.00                        | \$000,303.33   | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130975           | Hurricane Ivan - Historic Pens                               | (\$150,450.00)              | (\$150,450.00)             | \$0.00                        |                | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
|                  | Net Hurricane Ivan   | \$1,574,278.98              | \$676,705.29               | \$806,036.75                  | \$808,365.55   | \$808,365.55                   | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
| 130236           | Hurricane Dennis   | \$802,450.19                | \$999,318.81               | \$358,337.90                  | \$362,225.81   | \$362,225.81                   | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130976           | Hurricane Dennis   | (\$640,980.91)              | (\$640,980.91)             | \$0.00                        |                | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  | Net Hurricane Dennis   | \$161,469.28                | \$358,337.90               | \$358,337.90                  | \$362,225.81   | \$362,225.81                   | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  |  | ¢101,100.20                 | \$000,001.00               | <i><b>4000</b>,001.00</i>     | <i>\\</i>      | <i>QUOL,220.01</i>             | Ç0.00                      | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>Q</b>                       | <b>\$0.00</b>                | <b>\$0.00</b>                |
| 130237           | Hurricane Katrina  | \$18,653.21                 | \$18,653.21                | \$12,261.33                   | \$12,261.33    | \$12,261.33                    | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130977           | Hurricane Katrina  | (\$6,391.88)                | (\$6,391.88)               | \$0.00                        |                | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
|                  | Net Hurricane Katrina  | \$12,261.33                 | \$12,261.33                | \$12,261.33                   | \$12,261.33    | \$12,261.33                    | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130230           | Disaster Residuals   |                             |                            |                               |                |                                | \$1,182,852.69             | \$0.00                         | \$50,000.00                    | \$50,000.00                    | \$50,000.00                    | \$0.00                       | \$0.00                       |
| 130230           |  | +                           |                            |                               |                |                                | ψ1,102,032.09              | φ0.00                          | <i>\$</i> 30,000.00            | φ30,000.00                     | \$30,000.00                    | φ0.00                        | φ0.00                        |
|                  | Net Hurricane Katrina  | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | \$1,182,852.69             | \$0.00                         | \$50,000.00                    | \$50,000.00                    | \$50,000.00                    | \$0.00                       | \$0.00                       |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
| 130982           | 2014 Flood   |                             |                            |                               |                |                                | (\$92,123.74)              | (\$539,962.29)                 | (\$237,276.41)                 | (\$237,276.41)                 | (\$129,096.69)                 | (\$79,096.69)                | (\$79,096.69)                |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
|                  | Net 2014 Flood   | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | (\$92,123.74)              | \$0.00                         | (\$237,276.41)                 | (\$237,276.41)                 | (\$129,096.69)                 | (\$79,096.69)                | (\$79,096.69)                |
| 130241           | Hurricane Sally - Recovered Funds                            | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130241           | UWFHT Hurricane Sally Expenditures                           | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130987           | Hurricane Sally - Expenditures                               |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
| 130999           | Hurricane Sally - FCO  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
|                  | Net Hurricane Sally  | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                | (                              |                                |                              |                              |
|                  | Net Disasters  | \$1,748,009.59              | \$1,047,304.52             | \$1,176,635.98                | \$1,182,852.69 | \$1,182,852.69                 | \$1,090,728.95             | \$0.00                         | (\$187,276.41)                 | (\$187,276.41)                 | (\$79,096.69)                  | (\$79,096.69)                | (\$79,096.69)                |
| 130984           | 2020 COVID-19-Expenses                                       | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | (\$14,981.31)                |
| 130304           | 2020 00 VID-13-Expenses                                      | ψ0.00                       | ψ0.00                      | φ0.00                         | ψ0.00          | ψ0.00                          | ψ0.00                      | ψ0.00                          | ψ0.00                          | ψ0.00                          | φ0.00                          | ψ0.00                        | (\$14,301.31)                |
|                  | Net Pandemics  | \$0.00                      | \$0.00                     | \$0.00                        | \$0.00         | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | (\$14,981.31)                |
|                  |  |                             |                            |                               |                |                                |                            |                                |                                |                                |                                |                              |                              |
| 130321           | ERP System   | (\$938,816.91)              | (\$50,392.84)              | \$0.00                        |                | \$0.00                         | \$0.00                     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| 130355           | ERP - Banner Student   |                             |                            | \$310,693.21                  | (\$214,823.07) | \$0.00                         | (\$2,566,685.83)           | (\$1,134,680.16)               | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
| ┣────┤           | Not EPD  | (\$029.946.04)              | (\$50,202,04)              | \$210,602,04                  | (0014 000 07)  | ¢0.00                          | (\$2,566,695,62)           | (\$1.124.690.40)               | \$0.00                         | \$0.00                         | \$0.00                         | 00.00                        | \$0.00                       |
| ┣───┼            | Net ERP  | (\$938,816.91)              | (\$50,392.84)              | \$310,693.21                  | (\$214,823.07) | \$0.00                         | (\$2,566,685.83)           | (\$1,134,680.16)               | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                       | \$0.00                       |
|                  | Total Net Disaters, Pandemics & ERP                          | \$809,192.68                | \$996,911.68               | \$1,487,329.19                | \$968,029.62   | \$1,182,852.69                 | (\$1,475,956.88)           | (\$1,134,680.16)               | (\$187,276.41)                 | (\$187,276.41)                 | (\$79,096.69)                  | (\$79,096.69)                | (\$94,078.00)                |
|                  |  | 0000,102.00                 | \$000,01.00                | ÷.,.0.,020.10                 | \$000,020.0E   | ,                              |                            | (+ 1, 10 1,000,10)             |                                | (\$101,210.41)                 | (\$. 5,555.66)                 | (0.0,000,000)                | (\$0.,0.0.00)                |
| 130644           | CE - Residuals   |                             |                            |                               |                |                                |                            |                                |                                | \$500,000.00                   | \$814,776.09                   | \$2,426,468.38               | \$4,798,082.66               |
| 130954           | Transportation Services                                      | \$17,407.39                 | \$17,373.97                | \$70,337.24                   | \$220,512.53   | \$1,450,784.20                 | \$1,496,540.65             | \$1,076,050.70                 | \$1,020,628.46                 | \$838,118.90                   | \$1,541,741.83                 | \$4,369,972.39               | \$5,003,371.24               |
| 130955           | Parking Repairs & Reserves                                   |                             |                            |                               | \$400,002.00   | \$700,002.00                   | \$690,002.00               | \$390,000.00                   | \$390,000.00                   | \$390,000.00                   | \$390,000.00                   | \$740,000.00                 | \$1,380,068.30               |
| 130601           | Continuing Education Admin.                                  | \$20,881.54                 | \$46,657.20                | \$59,993.38                   | \$182,314.15   | \$341,117.04                   | \$621,835.39               | \$1,198,005.02                 | \$1,613,304.26                 | \$1,438,412.87                 | \$2,012,918.10                 | \$1,687,988.69               | \$991,467.85                 |
| 130234<br>130011 | Administrative Overhead Charge<br>Telecom Switch-Replacement | \$1,192,045.32              | \$1,191,892.16             | \$1,521,665.54                | \$1,533,347.60 | \$616,020.33<br>\$1,531,890.52 | \$0.00<br>\$1,506,397.45   | \$0.00<br>\$1,502,290.47       | \$0.00<br>\$1,497,274.97       | \$200,000.00<br>\$1,327,891.19 | \$0.00<br>\$1,320,418.85       | \$0.00<br>\$1,285,857.94     | \$324.83<br>\$1,185,099.32   |
| 130801           | CEPS Dean-General  | \$48,632.71                 | \$1,191,892.16             | \$1,521,665.54<br>\$72,897.50 | \$1,533,347.60 | \$1,531,890.52                 | \$1,506,397.45             | \$1,502,290.47<br>\$207,968.27 | \$200,947.52                   | \$221,457.70                   | \$1,320,418.85                 | \$1,285,857.94               | \$1,185,099.32               |
| 130079           | Health Fee General Reserve                                   | ¢.0,002.11                  | <i></i>                    | \$211,872.79                  | ÷.00,102.00    | \$0.00                         | \$183,767.86               | \$176,569.56                   | \$175,232.92                   | \$157,527.15                   | \$153,777.15                   | \$60,443.15                  | \$166,667.99                 |
| 130103           | ATC Distance Learning Fee                                    | \$82,420.83                 | \$251,188.44               | \$319,806.46                  | \$313,791.70   | \$358,023.05                   | \$372,768.69               | \$147,692.85                   | \$108,433.20                   | \$83,251.23                    | \$35,431.03                    | \$246,769.05                 | \$387,010.06                 |
| 130877           | Nursing Distribution   |                             |                            |                               |                |                                |                            | \$219,506.32                   | \$179,261.34                   | \$99,274.52                    | \$278,895.28                   | \$332,012.77                 | \$537,831.60                 |
| 130462           | Dining Service R&R   | \$63,554.00                 | \$88,677.36                | \$108,461.82                  | \$143,287.88   | \$151,686.99                   | \$163,721.43               | \$184,828.53                   | \$188,751.02                   | \$226,550.15                   | \$264,898.99                   | \$339,898.99                 | \$477,472.06                 |
| 130611           | Applied Behav. Anys. For-Credit CE                           |                             |                            |                               |                |                                | \$489,728.17               | \$216,666.53                   | \$280,005.04                   | \$269,939.24                   | \$282,791.05                   | \$180,492.51                 | \$410,198.45                 |
| 130883<br>130101 | COH Distance Learning Programs                               | \$306,716.33                | \$25,458.73                | \$12,758.91                   | \$33,568.72    | \$0.00                         | (\$700.40)                 | \$308,447.08                   | \$63,025.49<br>\$318,868.11    | \$91,287.97                    | \$184,375.14                   | \$280,130.14                 | \$388,850.76<br>\$639,577.52 |
| 130101           | Distance Learning Campus Fee<br>Quasi-Aux-Academic Affairs   | \$306,716.33<br>\$23,729.54 | \$25,458.73<br>\$23,729.54 | \$12,758.91<br>\$98.729.54    | \$33,568.72    | \$0.00                         | (\$799.16)<br>\$142,876.77 | \$308,447.08                   | \$318,868.11<br>\$1,194,203.16 | \$305,663.07<br>\$1,266,050.55 | \$376,389.34<br>\$1,049,011.56 | \$454,108.32<br>\$222,560.95 | \$639,577.52<br>\$244,201.78 |
| 1000-0           |  | Ψ20,120.J4                  | ψ20,120.0 <del>4</del>     | ψ00,120.0 <del>4</del>        | ψ170,007.04    | ψ120,000.92                    | ψ172,010.11                | ψττυ, ιστ.33                   | ψ1,107,200.10                  | ψ1,200,000.00                  | ψ1,070,011.30                  | ψ222,000.80                  | ψ277,201.70                  |

| 1                |   |                              |                              |                              |                              |                              |                              | l Iniversit                 | v of Moot Florida                 |                                 |                              |                              |                              |
|------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|
|                  |   |                              |                              |                              |                              |                              |                              |                             | y of West Florida<br>xiliary Cash |                                 |                              |                              |                              |
|                  |   |                              |                              |                              |                              |                              |                              |                             | 09 - 06/30/23                     |                                 |                              |                              |                              |
|                  |   |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              |                              |                              |
|                  |   | 6/30/2009                    | 6/30/2010                    | 06/30/11                     | 06/30/12                     | 06/30/13                     | 06/30/14                     | 06/30/15                    | 06/30/16                          | 06/30/17                        | 06/30/18                     | 06/30/19                     | 06/30/20                     |
|                  |   |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              |                              |                              |
| 130524           | Cybersecurity Training CE Distrb                            |                              |                              |                              |                              |                              |                              |                             |                                   |                                 | \$27,270.60                  | \$233,885.90                 | \$159,399.10                 |
| 130886           | Online MBA (COB) - Distribution                             | \$000.000.0 <del>7</del>     | 0050.050.00                  | \$070 005 FF                 | \$007.00F.04                 | 0070 704 44                  | ¢ 400, 440, 00               | ¢ 470 700 00                | \$2,214.66                        | \$21,505.31                     | \$188,913.78                 | \$380,504.99                 | \$545,586.61                 |
| 130014<br>130408 | Telecom Operations<br>Fringe Benefits Reserve               | \$232,068.27<br>\$126,620.66 | \$252,059.98<br>\$138,990.77 | \$270,985.55<br>\$178,591.51 | \$297,835.81<br>\$180,036.97 | \$378,724.14<br>\$151,015.40 | \$402,448.96<br>\$138,541.91 | \$476,769.86<br>\$92,775.82 | \$481,075.96<br>\$245,512.94      | \$519,903.31<br>\$343,681.01    | \$557,009.08<br>\$364,954.26 | \$572,850.98<br>\$435,089.55 | \$586,702.29<br>\$461,094.20 |
| 130408           | Online Program Support                                      | \$120,020.00                 | \$130,990.77                 | \$176,591.51                 | \$160,030.97                 | \$151,015.40                 | \$130,341.91                 | \$92,115.02                 | \$245,512.94                      | \$343,001.01                    | \$304,934.20                 | \$435,069.55                 | \$401,094.20                 |
| 130332           | Invest Earnings Auxiliary                                   |                              |                              |                              |                              | \$283,146.55                 | \$0.00                       | \$0.00                      | \$0.00                            | \$0.00                          | \$344.71                     | \$24,435.09                  | \$885,935.70                 |
| 130051           | Educ Research Ctr for Child Devel                           | \$44,583.97                  | \$131,630.81                 | \$169,114.14                 | \$285,229.35                 | \$110,345.12                 | \$159,558.39                 | \$126,232.11                | \$129,977.04                      | \$119,857.84                    | \$135,056.06                 | \$114,467.79                 | \$90,312.61                  |
| 130665           | TLH Social Work MS  |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              |                              | \$86,079.38                  |
| 130655           | TLH Nursing MSN   |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              | \$14,890.85                  | \$360,705.59                 |
| 130407           | Auxiliary Overhead Reserve                                  | \$450,786.34                 | \$429,220.52                 | \$434,347.11                 | \$469,219.46                 | \$461,487.54                 | \$455,299.70                 | \$430,984.13                | \$500,205.15                      | \$110,799.88                    | \$58,594.25                  | \$224,771.36                 | \$222,961.47                 |
| 130008           | Online Campus   | \$168,131.54                 | \$336,201.91                 | \$377,593.33                 | \$367,853.15                 | \$432,364.10                 | \$463,134.16                 | \$349,384.15                | \$310,323.16                      | \$277,922.98                    | \$278,612.57                 | \$256,621.14                 | \$244,939.68                 |
| 130422           | Bookstore Growth  | \$152,076.48                 | \$177,076.48                 | \$202,076.48                 | \$227,076.48                 | \$252,076.48                 | \$277,076.48                 | \$302,076.48                | \$327,076.48                      | \$327,076.48                    | \$352,076.48                 | \$402,076.48                 | \$427,076.48                 |
| 130845<br>130042 | CEPS - Teacher Ready (Studer)                               |                              |                              | \$4,250.63                   | \$41,708.41                  | \$81,124.86                  | \$113,380.66                 | \$271,148.04                | \$411,025.21                      | \$565,532.88                    | \$691,312.71                 | \$833,678.47                 | \$980,363.51<br>\$538,548.48 |
| 130042           | Employee Assistance and Wellness<br>Bookstore R & R         | \$105,399.51                 | \$130,399.51                 | \$155,399.51                 | \$180,399.51                 | \$205,399.51                 | \$230,399.51                 | \$255,399.51                | \$280,399.51                      | \$280,399.51                    | \$305,399.51                 | \$605,911.25<br>\$355,399.51 | \$380,399.51                 |
| 130423           | Online MBA Degree Programs - AP                             | \$105,599.51                 | \$130,399.31                 | \$100,399.01                 | \$100,399.51                 | \$200,399.01                 | \$230,399.01                 | \$200,399.01                | \$22,649.03                       | \$275,251.56                    | \$112,206.41                 | \$381,222.19                 | \$404,788.54                 |
| 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                | \$22,049.03                       | \$211,091.50                    | \$112,200.41                 | \$52,627.43                  | \$43,635.68                  |
| 130797           | Recreation Aquatic Services                                 | ψ121,000.10                  | \$100,000.01                 | φτ21,000.00                  | ψ01-1,1 10.02                | ψ020,000.00                  | \$200,001.40                 | φ210,000.01                 | ψ220,210.00                       | \$60,723.24                     | \$68,663.47                  | \$62,106.37                  | \$196.13                     |
| 130951           | Parking Services  | \$616,232.15                 | \$589,648.44                 | \$608,607.21                 | \$441,713.73                 | \$534,186.10                 | \$530,395.18                 | \$470,269.99                | \$570,515.17                      | \$761,657.18                    | \$2,092,785.36               | \$1,839,615.85               | \$1,461,619.41               |
| 130330           | Rebate for P-Card Usage                                     | \$600.00                     | \$600.00                     | \$1,200.00                   | \$600.00                     | \$160,314.85                 | \$600.00                     | \$600.00                    | \$0.00                            | \$0.00                          | \$300.00                     | \$263,508.83                 | \$237,610.38                 |
| 130866           | CEPS Ed. Leadership Distributions                           |                              |                              |                              |                              |                              | \$11,676.96                  | \$135,367.29                | \$181,736.65                      | \$275,742.39                    | \$452,308.48                 | \$413,110.26                 | \$375,179.01                 |
| 130127           | Certificate Programs Distribution                           |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              |                              |                              |
| 130072           | Health Fee Salary Reserves                                  |                              |                              |                              |                              | \$150,000.00                 | \$150,000.00                 | \$150,000.00                | \$150,000.00                      | \$150,000.00                    | \$150,000.00                 | \$56,667.00                  | \$56,667.00                  |
| 130850           | Social Work Aux   |                              |                              |                              | \$25.57                      | \$25.57                      | \$25.57                      | \$116.75                    | \$2,334.38                        | \$142.98                        | \$342.68                     | \$342.68                     | \$342.68                     |
| 130078           | Health Fee Fund   |                              |                              | (\$134,830.48)               |                              | \$0.00                       | \$339,977.12                 | \$144,417.87                | \$222,935.84                      | \$152,195.66                    | \$297,250.24                 | \$289,173.18                 | \$497,656.07                 |
| 130799           | CASSH Distance Learning Programs                            | \$44.004.0 <del>7</del>      | <b>\$00,404,00</b>           | <b>*</b> 00.007.00           | <b>*</b> 00.040.00           | \$400.0 <del>7</del> 0.45    | \$175 000 10                 | (\$15,327.75)               | (\$42,295.30)                     | \$6,255.95                      | \$51,825.56                  | \$105,665.03                 | (\$6,643.53)                 |
| 130855           | Custom Business Programs                                    | \$11,391.97                  | \$30,491.86                  | \$66,637.08<br>\$34,608.63   | \$96,213.80<br>\$20,932.96   | \$120,273.45<br>\$45,159.02  | \$175,600.48<br>\$187,912.59 | \$210,028.25<br>\$73,218.90 | \$229,259.87<br>\$59,130.03       | \$248,750.21<br>\$69,443.12     | \$204,350.37<br>\$61,804.67  | \$189,176.59                 | \$158,933.23<br>\$1,955.35   |
| 130619<br>130657 | CE - Teacher Ready (Studer)<br>TLH Education Leadership MEd |                              |                              | \$34,000.03                  | \$20,932.90                  | \$45,159.02                  | \$107,912.09                 | \$73,210.90                 | \$39,130.03                       | φ09,443.1Z                      | \$01,004.07                  | (\$15,980.93)<br>\$47,399.63 | \$174,137.93                 |
| 130827           | Applied Behavior Analyst                                    | \$69,735.26                  | \$97,937.67                  | \$166,439.26                 | \$257,830.53                 | \$538,981.14                 | \$661,693.95                 | \$975,322.21                | \$1,027,408.08                    | \$1,193,189.23                  | \$353,470.05                 | \$303,969.24                 | \$289,022.52                 |
| 130856           | College of Business MBA Germany                             | φ03,735.20                   | \$74,748.86                  | \$104,229.15                 | \$131,612.49                 | \$153,143.66                 | \$195,551.74                 | \$274,363.95                | \$230,922.11                      | \$251,668.15                    | \$256,095.75                 | \$226,183.87                 | \$211,514.33                 |
| 130785           | Recreation Facility Rentals                                 | \$13,009.15                  | \$30,951.94                  | \$21,271.44                  | \$6,336.91                   | \$17,300.55                  | \$34,520.30                  | \$25,973.71                 | \$41,512.94                       | \$36,147.19                     | \$35,817.53                  | \$11,679.30                  | \$10,668.65                  |
| 130624           | CE IT Performance Programs                                  |                              |                              |                              |                              | \$285.63                     | \$0.00                       | \$0.00                      | \$1,663.22                        | \$0.00                          | \$0.00                       | \$0.00                       | \$0.00                       |
| 130443           | Nautilus Card Prepayments                                   | \$132,559.31                 | \$107,154.60                 | \$101,880.54                 | \$178,547.35                 | \$180,272.47                 | \$175,686.06                 | \$180,958.80                | \$169,844.42                      | \$221,766.57                    | \$141,050.23                 | \$130,853.92                 | \$313,270.68                 |
| 130464           | Dining Services   | \$10,547.68                  | \$46,616.62                  | \$122,049.01                 | \$211,615.92                 | \$294,482.76                 | \$314,200.90                 | \$303,971.32                | \$263,801.99                      | \$159,506.75                    | \$324,343.57                 | \$447,751.64                 | \$403,003.65                 |
| 130412           | Licensing Program   | \$13,020.89                  | \$9,791.94                   | \$12,921.40                  | \$19,515.44                  | \$24,113.78                  | \$30,701.39                  | \$35,711.77                 | \$46,526.26                       | \$60,683.70                     | \$80,090.10                  | \$97,293.18                  | \$110,497.46                 |
| 130701           | COSE Auxiliary  | \$14,234.38                  | \$14,793.87                  | \$12,526.26                  | \$11,351.43                  | \$34,842.00                  | \$20,346.65                  | \$13,352.21                 | \$13,385.52                       | \$16,855.00                     | \$12,384.60                  | \$11,026.84                  | \$7,178.98                   |
| 130100           | UWF Career Events   | \$67,407.11                  | \$64,948.98                  | \$54,725.39                  | \$41,828.85                  | \$31,853.24                  | \$36,478.81                  | \$46,884.29                 | \$62,456.18                       | \$82,422.81                     | \$99,012.16                  | \$140,412.66                 | \$131,625.52                 |
| 130911<br>130928 | Surplus Property Assistance<br>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                       | \$11,875.33<br>\$113,937.38     | \$12,453.52<br>\$140,358.22  | \$26,617.61<br>\$159,563.94  | \$33,525.08<br>\$192,522.44  |
| 130928           | CyberSkills2Work CAE CE Non Credit                          | φ20,101.14                   | \$J9,101.01                  | φ00,010.7 l                  | φ/1,401.07                   | \$14,131.90                  | φ∠9,111.05                   | <b>ψ</b> υ0,040.00          | φo9,704.07                        | \$113,937.38                    | φ140,308.22                  | a 109,003.94                 | φ19∠,3∠∠.44                  |
| 130993           | TLH Nursing RN-BSN  |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              | \$59,726.37                  | \$496,451.68                 |
| 130164           | Degree Verify   | \$3,565.29                   | \$6,811.29                   | \$12,267.98                  | \$18,865.48                  | \$26,194.48                  | \$32,117.26                  | \$2,520.14                  | \$5,083.02                        | \$15,182.75                     | \$35,182.66                  | \$53,907.22                  | \$79,412.69                  |
| 130938           | MLT-MLS Distribution  | \$0,000.20                   | \$0,01120                    | ¢.2,201.00                   | \$10,000.40                  | Q20,101.10                   | <i>402</i> ,20               | ¢2,020.14                   | \$0,000.0E                        | <i><i><i>ϕ</i>.0,.02.10</i></i> | \$55,152.00                  | \$467.94                     | (\$7,176.84)                 |
| 130084           | Univ Commons & Event Svcs                                   | \$47,385.10                  | \$53,170.32                  | \$36,487.53                  | \$36,660.49                  | \$28,532.85                  | \$62,525.43                  | \$116,213.23                | \$198,311.35                      | \$229,972.08                    | \$279,032.81                 | \$321,987.17                 | \$223,954.02                 |
| 130092           | Health & Counseling   | \$9,292.70                   | \$40,668.25                  | \$13,787.55                  | \$52,281.66                  | \$45,516.61                  | \$193,075.36                 | \$143,179.58                | \$35,954.76                       | \$25,954.86                     | (\$37,672.07)                | \$4,824.55                   | \$18,440.53                  |
| 130773           | GIS Certificate Program                                     | \$94,337.24                  | \$202,670.44                 | \$301,439.21                 | \$314,746.56                 | \$300,886.32                 | \$316,092.52                 | \$276,315.38                | \$291,897.92                      | \$280,319.96                    | \$250,782.33                 | \$169,875.88                 | \$134,432.32                 |
| 130442           | Nautilus Card R & R   | \$81,016.16                  | \$101,016.16                 | \$121,016.16                 | \$141,016.16                 | \$161,016.16                 | \$155,683.58                 | \$175,683.58                | \$195,683.58                      | \$179,777.38                    | \$177,492.38                 | \$187,492.38                 | \$192,734.38                 |
| 130615           | CE Summer Camps   |                              |                              | \$54,179.48                  | \$75,218.99                  | \$69,681.77                  | \$63,792.57                  | \$92,180.29                 | \$103,414.07                      | \$98,655.11                     | \$120,203.24                 | \$107,328.63                 | \$5,935.81                   |
| 130991           | Data Science Certificate FC CE                              | 000 50 1 00                  | 000 054 05                   | AF0.000.01                   | 007 077 75                   | \$400 cc 1 cc                | A400 101 1-                  | <b>07</b> 550 75            |                                   | ADD 740 4                       | AFC 705 05                   | 005 170 55                   | 004 044 07                   |
| 130336           | Surplus Property Sales                                      | \$20,524.63                  | \$29,251.07                  | \$53,308.94                  | \$87,877.72                  | \$109,034.35                 | \$130,131.45                 | \$67,558.75                 | \$70,927.60                       | \$93,740.44                     | \$59,795.82                  | \$65,473.58                  | \$81,044.37                  |
| 130940<br>130663 | Health Sciences & Admin Distrb<br>TLH Cybersecurity MS      |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              | \$3,079.64                   | \$11,784.71<br>\$1,933.96    |
| 130663           | COB NFCU CE For Credit Program                              |                              |                              |                              |                              |                              |                              | +                           | +                                 | + +                             |                              | \$12,575.21                  | \$1,933.96                   |
| 130895           | WUWF New Ventures Collections                               | \$4,396.53                   | \$23,914.40                  | \$20,795.79                  | \$36,908.85                  | \$34,005.52                  | \$50,861.69                  | \$38,583.76                 | \$50,297.59                       | \$49,439.09                     | \$88,725.71                  | \$106,346.66                 | \$118,834.13                 |
| 130895           | Fac Oper Work Order Charge Backs                            | \$52,192.73                  | \$36,111.39                  | \$51,887.59                  | \$68,996.29                  | \$77,639.09                  | \$56,965.62                  | \$48,170.03                 | \$32,428.66                       | \$10,663.35                     | \$17,904.23                  | \$3,578.30                   | \$5,318.71                   |
| 130122           | BSPH Distribution   | ψ02,102.10                   | φοσ, τη τ.00                 | φ01,001.00                   | ψ00,000.20                   | φ11,000.00                   | ψ00,000.0Z                   | φ=0,110.00                  | φ02, <del>1</del> 20.00           | ψ10,000.00                      | ψ17,00 <del>4</del> .20      | φ0,070.00                    | φ0,010.71                    |
| 130117           | Center for Academic Success Aux                             |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              | \$75.30                      | \$75.30                      |
| 130174           | Banner Student Project (9711) Aux                           |                              |                              |                              |                              |                              |                              |                             |                                   |                                 |                              |                              |                              |
|                  |   |                              |                              |                              |                              |                              |                              |                             |                                   |                                 | ·                            |                              |                              |

|                  |   |                            |                            |                                 |                            |                            |                              | University                 | of West Florida              |                                   |                             |                             |                             |
|------------------|---|----------------------------|----------------------------|---------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                  |   |                            |                            |                                 |                            |                            |                              |                            | liary Cash                   |                                   |                             |                             |                             |
|                  |   |                            |                            |                                 |                            |                            |                              |                            | 9 - 06/30/23                 |                                   |                             |                             |                             |
|                  |   |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             |                             |                             |
|                  |   | 6/30/2009                  | 6/30/2010                  | 06/30/11                        | 06/30/12                   | 06/30/13                   | 06/30/14                     | 06/30/15                   | 06/30/16                     | 06/30/17                          | 06/30/18                    | 06/30/19                    | 06/30/20                    |
| 130811           | HPT Program   | \$49,829.01                | \$64,043.09                | \$82,619.84                     | \$88,211.57                | \$86,369.47                | \$92,528.48                  | \$110,345.04               | \$118,030.06                 | \$119,444.14                      | \$124,363.66                | \$123,118.67                | \$111,454.80                |
| 130094           | Student Health Services   | \$49,029.01                | \$04,043.09                | \$96,661.16                     | \$39,368.25                | \$33,037.86                | \$67,148.53                  | \$118,907.78               | \$34,265.02                  | \$37,058.87                       | \$124,303.00                | \$91,448.32                 | \$153,536.62                |
| 130917           | Parking Lot Improvement Proj  | \$123,451.19               | \$21,991.51                | \$36,383.11                     | 54458.04                   | \$14,665.52                | \$5,961.50                   | \$5,961.50                 | \$5,961.50                   | \$0.00                            | \$0.00                      | \$0.00                      | \$25,000.00                 |
| 130958           | UWF Cyber CE Non Credit   |                            |                            |                                 |                            |                            | <b>T U U U U U U U U U U</b> |                            |                              | 7000                              |                             | 70.00                       |                             |
| 130441           | Nautilus Card Program   | \$137,823.32               | \$138,132.20               | \$143,467.72                    | \$171,597.24               | \$150,666.37               | \$119,518.49                 | \$83,168.37                | \$26,132.33                  | \$55,204.60                       | \$45,316.96                 | \$38,983.15                 | \$27,427.83                 |
| 130180           | Network Infrastructure (1816) Aux                                     |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             |                             |                             |
|                  | ITS Hosting Services  |                            | \$24,379.79                | \$23,638.61                     | \$31,114.98                | \$45,378.52                | \$56,536.02                  | \$60,930.50                | \$71,805.34                  | \$80,282.00                       | \$84,901.65                 | \$88,192.74                 | \$92,022.56                 |
| 130178           | IT Strategic Rec GA (9804) Aux  | ¢c0 705 40                 | ¢74.040.54                 | \$74,081.08                     | ¢50,000,00                 | ¢50.504.44                 | <b>007 505 54</b>            | \$80,300.46                | \$101,594.77                 | ¢70 707 00                        | \$92,309.78                 | \$101,197.64                | \$104,386.91                |
| 130880<br>130782 | Library-Quasi<br>Recreation Facility Services                         | \$60,795.12<br>\$33,396.72 | \$71,640.51<br>\$36,067.24 | \$74,081.08                     | \$56,880.20<br>\$22,534.35 | \$58,594.44<br>\$46,561.31 | \$67,525.51<br>\$74,731.83   | \$80,300.46                | \$101,594.77<br>\$25,026.98  | \$76,707.83<br>\$52,142.85        | \$92,309.78                 | \$101,197.64<br>\$20,666.52 | \$104,386.91<br>\$8,558.17  |
| 130659           | TLH Clinical Lab Sciences BS  | \$33,330.7Z                | \$30,007.24                | \$30,730.01                     | ψ22,004.00                 | ψ+0,001.01                 | ψ/4,751.05                   | ψ11,001.01                 | <i>\$</i> 23,020.30          | ψ <b>5</b> Ζ, 1 <del>4</del> Ζ.05 | ψ20,510.10                  | \$831.53                    | \$37,460.37                 |
| 130368           | General FCO Auxiliary Fund  |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             | ¢001100                     |                             |
| 130831           | CEPS Distance Learning Fee  | \$42,496.28                | \$111,494.87               | \$77,163.15                     | \$190,902.03               | \$310,369.13               | \$217,967.66                 | \$135,888.19               | \$130,410.12                 | \$92,853.27                       | \$76,965.71                 | \$34,637.29                 | \$39,746.88                 |
| 130175           | ERP Project (9703) Aux  |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             |                             |                             |
| 130795           | MSC Boat Auxiliary  | \$2,859.26                 | \$76.72                    | \$54,898.70                     | \$69,087.26                | \$75,774.85                | \$85,836.33                  | \$116,723.88               | \$112,441.74                 | \$146,857.02                      | \$156,587.14                | \$94,335.09                 | \$91,348.84                 |
| 130870           | EdD C&I Curriculum Stud. Deg. Distr                                   |                            |                            |                                 |                            |                            |                              | \$3,946.97                 | \$19,494.73                  | \$20,211.52                       | \$8,049.81                  | \$3,784.58                  | (\$9,546.09)<br>\$74,550.94 |
| 130370<br>130744 | DAESA Travel Abroad<br>Chemistry Equipment Fee                        | \$14,274.78                | \$16,843.27                | \$43,623.21                     | \$47,969.91                | \$25,220.31                | \$10,267.02                  | \$26,078.68                | \$41,599.29                  | \$57,630.82                       | \$39,979.81                 | \$34,168.12<br>\$13,761.19  | \$74,550.94<br>\$34,659.11  |
| 130829           | Teacher Ed - Aux  | \$30,977.27                | \$66,078.28                | \$92,922.08                     | \$99,537.93                | \$152,393.10               | \$186,326.04                 | \$130,916.38               | \$50,501.46                  | \$59,924.02                       | \$59,838.96                 | \$58,072.01                 | \$35,407.26                 |
| 130350           | Invest Earnings Clearing  | ¢00,011.21                 | \$00,010.20                | <i><b>QOL</b>,<b>OLL</b>.00</i> | \$00,001.00                | \$102,000.10               | \$4,969.11                   | \$38,281.78                | \$56,381.42                  | \$48,401.52                       | \$59,421.25                 | \$85,759.09                 | \$75,097.39                 |
| 130077           | Student Orientation Fee   |                            |                            | \$94,069.16                     | \$118,963.92               | \$148,542.56               | \$100,141.02                 | \$49,409.06                | \$87,361.15                  | \$54,091.83                       | \$61,989.83                 | \$32,204.68                 | \$99,467.28                 |
| 130879           | Computer Science Equip. Fees  |                            |                            |                                 |                            |                            |                              |                            | \$10,001.44                  | \$18,744.26                       | \$26,796.75                 | \$36,987.97                 | \$43,535.21                 |
| 130834           | Equip Fees-Movement Sciences & Hlth                                   | \$13,836.52                | \$36,424.68                | \$32,836.29                     | \$37,923.26                | \$41,804.59                | \$73,965.05                  | \$70,661.03                | \$59,156.21                  | \$36,455.56                       | \$56,919.19                 | \$49,108.24                 | \$62,270.67                 |
| 130948           | Germany UG (COB) - Distribution                                       |                            |                            |                                 |                            | 000 700 50                 | 001.000.05                   | A 40 405 07                | <b>*</b> *** ***             | A50 005 00                        | 000 004 05                  | <b>*</b> ***                |                             |
| 130053<br>130363 | ERCCD - CITF<br>University Park Ongoing Maintenance                   |                            |                            |                                 |                            | \$32,766.50                | \$61,092.25                  | \$42,485.97                | \$69,432.18<br>\$185,124.39  | \$56,065.66<br>\$101,363.45       | \$88,864.05<br>\$233,452.19 | \$66,130.92<br>\$128,826.69 | \$84,204.21<br>\$30,273.48  |
| 130730           | Theatre Ticket Sales  | \$4,848.42                 | \$13,686.78                | \$11,011.92                     | \$2,385.53                 | \$12.79                    | \$107.62                     | \$4,612.72                 | \$18,425.02                  | \$2,961.78                        | \$5,086.53                  | \$20,067.70                 | \$32,770.93                 |
| 130372           | Controller's - Surplus Property Res                                   | φ <del>1</del> ,010.12     | \$10,000.10                | ψ11,011.02                      | φ2,000.00                  | ψ12.10                     | ψ101.02                      | ψ <del>1</del> ,012.12     | \$10,420.0Z                  | ψ2,001.10                         | ψ0,000.00                   | φ20,001.10                  | φ02,110.00                  |
| 130163           | VA Reporting Fee  | \$9,304.96                 | \$11,959.12                | \$8,932.21                      | \$22,296.25                | \$25,711.44                | \$27,662.67                  | \$23,387.55                | \$13,475.01                  | \$16,800.76                       | \$19,736.71                 | \$33,564.80                 | \$39,077.51                 |
| 130452           | Copy Service R & R  | \$35,635.77                | \$39,117.77                | \$45,117.77                     | \$20,117.77                | \$20,117.77                | \$25,117.77                  | \$30,117.77                | \$33,694.77                  | \$48,694.77                       | \$68,694.77                 | \$88,694.77                 | \$113,694.77                |
| 130743           | Biology Equipment Fee   | \$9,185.23                 | \$12,623.19                | \$19,657.73                     | \$36,709.53                | \$56,396.83                | \$78,298.53                  | \$27,579.92                | \$99,953.57                  | \$51,225.87                       | \$76,343.14                 | \$66,762.20                 | \$70,893.37                 |
| 130857<br>130780 | COB Financial Foundation Series                                       |                            |                            |                                 |                            | \$20,450.10                | \$41,361.49<br>\$96,642.12   | \$52,342.09                | \$54,527.72                  | \$57,366.82                       | \$55,872.75                 | \$55,234.01                 | \$51,889.85                 |
| 130780           | COSE Distance Learning Programs<br>Security-Quasi                     | \$54,336.74                | \$45,673.75                | \$33,193.82                     | \$73,466.81                | \$95,853.34                | \$96,642.12                  | \$60,685.72<br>\$20,438.10 | \$52,066.92<br>(\$14,536.37) | \$81,111.42<br>\$1,415.35         | \$101,389.26<br>\$752.34    | \$34,646.87<br>\$5,652.40   | \$1,794.27<br>\$20,138.93   |
| 130493           | Post Office Auxiliary   | \$24,913.04                | \$28,336.30                | \$12,194.04                     | \$33,293.63                | \$36,530.56                | \$30,093.10                  | \$79,641.20                | \$86,162.60                  | \$84,818.50                       | \$73,464.16                 | \$56,912.29                 | \$43,181.06                 |
| 130908           | Utilities Oper-Quasi  | \$37,435.31                | \$26,106.48                | \$39,153.96                     | \$52,041.82                | \$23,894.09                | \$8,654.07                   | \$14,693.88                | \$20,660.97                  | \$22,992.36                       | \$29,143.48                 | \$33,328.98                 | \$29,650.03                 |
| 130542           | CBA Autism Pensacola Sublease   |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             |                             | \$9,900.00                  |
| 130177           | IT Strategic Rec CS (9833) Aux  |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             |                             |                             |
| 130649           | Behavior Analysis For-Credit CE Prg                                   |                            |                            |                                 |                            |                            |                              |                            |                              |                                   |                             | \$27,924.62                 | \$41,210.10                 |
| 130612<br>130173 | COB For-Credit CE Prgms.<br>COB Contract Training FC                  |                            |                            |                                 |                            |                            | \$87,542.59                  | \$109,710.42               | \$144,792.55                 | \$64,068.09                       | \$86,997.13                 | \$45,171.38                 | \$13,510.84                 |
| 130173           | TLH Curriculum & Instruction MEd                                      | +                          |                            |                                 |                            |                            |                              |                            |                              |                                   |                             | \$33,871.11                 | \$58,380.52                 |
| 130030           | Univ Controller Late Payment  | \$146,009.98               | \$161,582.85               | \$185,000.91                    | \$224,426.57               | \$238,749.65               | \$214,096.25                 | \$188,545.72               | \$222,016.74                 | \$263,438.70                      | \$254,511.05                | \$285,593.41                | \$166,558.16                |
| 130752           | Physics Equipment Fee   | \$12,418.17                | \$18,017.72                | \$15,581.56                     | \$22,305.28                | \$29,155.82                | \$29,216.93                  | \$31,042.14                | \$26,445.93                  | \$11,097.78                       | \$15,656.01                 | \$29,279.56                 | \$21,664.04                 |
| 130082           | Wellness Services   | \$63,071.10                | \$90,595.07                | \$113,077.02                    | \$140,966.85               | \$151,543.79               | \$82,247.65                  | \$136,624.23               | \$119,931.79                 | \$48,040.91                       | \$15,590.65                 | \$7,492.35                  | \$35,471.78                 |
| 130481           | Postal Services Ops-Quasi   | \$61,181.18                | \$58,473.26                | \$49,801.10                     | \$49,800.63                | \$49,800.62                | \$49,800.61                  | \$49,755.40                | \$49,755.42                  | \$49,755.43                       | \$49,755.41                 | \$49,755.42                 | \$48,184.21                 |
| 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                  | \$34,135.55                       | \$35,129.72                 | \$46,324.87                 | \$37,036.64                 |
| 130746           | ECE Equipment Fees  | \$8,609.82<br>\$9,104.71   | \$16,280.33                | \$26,715.67                     | \$25,713.47                | \$19,547.93                | \$34,761.71                  | \$45,432.09<br>\$6.680.49  | \$55,254.98<br>\$11,083.44   | \$59,608.51                       | \$71,511.86                 | \$53,415.46                 | (\$100.00)                  |
| 130742<br>130540 | Art Equipment Fee<br>CBA Autism & Law For-Credit CE Prgm              | <b></b> \$9,104.71         | \$11,573.91                | \$18,043.31                     | \$20,368.84                | \$11,000.42                | \$10,069.94                  | 30,08U.49                  | ¢11,U83.44                   | \$8,659.02                        | \$12,812.84                 | \$11,695.37                 | \$16,558.59<br>\$42,498.64  |
| 130540           | CEPS For-Credit CE Prgms.   |                            |                            |                                 |                            |                            | \$38,475.68                  | \$18,194.83                | \$10,817.80                  | \$17,296.36                       | \$5,731.13                  | \$7,204.59                  | (\$61.70)                   |
| 130354           | AP & Travel   |                            |                            | \$283.87                        | \$743.94                   | \$823.86                   | \$1,591.17                   | \$2,273.55                 | \$2,190.83                   | \$6,518.26                        | \$8,761.34                  | \$14,174.23                 | \$15,144.92                 |
| 130724           | Earth & Environmental Sci Equip Fee                                   | \$5,656.95                 | \$17,833.34                | \$9,745.15                      | \$22,577.53                | \$23,840.07                | \$31,978.58                  | \$38,877.91                | \$35,504.49                  | \$37,624.16                       | \$41,066.30                 | \$45,918.32                 | \$49,169.46                 |
| 130643           | Online MBA Degree Programs - Non-AP                                   |                            |                            |                                 |                            |                            |                              |                            |                              | \$9,500.54                        | \$69,853.41                 | \$79,719.89                 | \$56,700.60                 |
| 130884           | COH Auxiliary   | #05.040.00                 | ¢05 040 00                 | <b>MOE 010 00</b>               | 05 010 00                  | £07.000.00                 | ¢07.000.00                   | ¢07.000.00                 | \$307.10                     | \$934.46                          | \$1,662.09                  | \$2,452.92                  | \$2,777.34                  |
| 130979<br>130929 | University Central Reserve (Aux)<br>On-Campus Fuel Inventory Clearing | \$25,010.00                | \$25,010.00                | \$25,010.00                     | 25,010.00                  | \$27,039.38<br>\$4,119.89  | \$27,039.38<br>\$9,190.61    | \$27,039.38<br>\$13,889.22 | \$27,039.38<br>\$14,214.32   | \$27,039.38<br>\$12,575.00        | \$31,722.01<br>\$22,270.69  | \$225,847.25<br>\$22,320.83 | \$35,771.25<br>\$19,315.78  |
| 130929           | President's Cell Tower  | \$47,590.14                | \$72,006.55                | \$77,648.67                     | \$88,884.80                | \$4,119.89                 | \$9,190.61                   | \$13,889.22                | \$14,214.32                  | \$12,375.00                       | \$22,270.69                 | \$22,320.83                 | \$32,359.92                 |
| 130039           | Telecom Suncom Operations   | \$218,734.54               | \$252,052.63               | \$11,051.90                     | \$10,103.15                | \$13,602.41                | \$12,950.42                  | \$9,443.67                 | \$8,503.87                   | \$9,724.78                        | \$10,239.38                 | \$5,934.54                  | \$5,678.10                  |
|                  |   |                            | +===,====00                | ÷,                              | <i></i> ,                  | + ,                        | + ·=,••••                    | +-,                        | +-,                          | <i></i>                           | +,====:00                   | + = , = =                   | +=,=                        |

|                  |  |              |                     |                        |              |                        |                        | l luis consider        | of Moot Florida               |                        |                        |                           |                             |
|------------------|--|--------------|---------------------|------------------------|--------------|------------------------|------------------------|------------------------|-------------------------------|------------------------|------------------------|---------------------------|-----------------------------|
|                  |  |              |                     |                        |              |                        |                        |                        | of West Florida<br>liary Cash |                        |                        |                           |                             |
|                  |  |              |                     |                        |              |                        |                        |                        | 9 - 06/30/23                  |                        |                        |                           |                             |
|                  |  |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           |                             |
|                  |  | 6/30/2009    | 6/30/2010           | 06/30/11               | 06/30/12     | 06/30/13               | 06/30/14               | 06/30/15               | 06/30/16                      | 06/30/17               | 06/30/18               | 06/30/19                  | 06/30/20                    |
|                  |  |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           |                             |
|                  | CSE For-Credit CE Prgms.   |              |                     |                        |              |                        |                        | \$118,497.68           | \$91,311.42                   | \$105,672.91           | \$105,778.90           | \$55,233.03               | \$76,659.01                 |
| 130530           | International Affairs Residual                                     |              |                     |                        |              |                        | \$184,959.64           | \$35,197.01            | \$13,302.20                   | \$9,114.34             | \$9,114.34             | \$9,114.34                | \$9,114.34                  |
|                  | CE In House Programs   | \$3,242.13   | \$8,766.07          | \$7,338.07             | \$19,804.98  | \$32,016.36            | \$39,771.56            | \$38,179.80            | \$60,594.31                   | \$57,262.49            | \$92,290.80            | \$53,876.32               | \$2,864.78                  |
| 130667<br>130403 | COB Study Abroad Student Act Fee<br>Auxiliary Administration - FAS | \$162.11     | \$6,805.29          | \$9,049.33             | \$14,777.64  | \$6,119.28             | \$1,300.14             | \$4,526.63             | \$9,899.56                    | \$3,140.60             | \$47,717.08            | \$50,538.44               | \$7,813.20                  |
|                  | Nursing Equipment Fee  | φ102.11      | \$0,00 <u>0</u> .29 | \$9,049.33             | \$14,777.04  | <b>Φ</b> 0,119.20      | \$7,687.74             | \$29,361.47            | \$37,888.40                   | \$37,153.32            | \$37,153.32            | \$32,979.57               | \$30,504.47                 |
| 130869           | Reading Ed Master's Degree Distrb.                                 |              |                     |                        |              |                        | \$7,007.74             | \$769.82               | \$22,984.05                   | \$30,053.85            | \$30,053.85            | \$30,053.85               | \$30,053.85                 |
|                  | Insurance Claims Clearing  | \$8,850.14   | \$9,531.79          | \$9,719.32             | \$9,316.24   | \$9,316.24             | \$9,316.24             | \$9,346.81             | \$11,097.05                   | \$10,796.78            | \$12,567.89            | \$20,378.08               | \$24,666.87                 |
|                  | MLS Continuing Education   | \$803.72     | \$491.04            | \$879.01               | \$1,696.69   | \$2,162.16             | \$2,605.90             | \$2,532.33             | \$2,532.33                    | \$5,490.40             | \$6,013.77             | \$13,427.76               | \$15,279.84                 |
|                  | MLS Certificate Pgms - Distribution                                |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           |                             |
|                  | ERCCD Reserve  | \$76,588.20  | \$76,588.20         | \$116,588.20           | \$116,588.20 | \$68,187.20            | \$68,187.20            | \$68,187.20            | \$68,187.20                   | \$18,187.20            | \$16,515.68            | \$64,966.03               | \$38,644.28                 |
|                  | MLS Equipment Fee  | \$5,241.71   | \$5,537.80          | \$5,456.43             | \$3,578.65   | \$2,594.39             | \$6,480.58             | \$3,373.97             | \$11,483.78                   | \$1,683.05             | \$5,460.55             | \$9,930.20                | \$19,965.20                 |
|                  | Bookstore  | \$8,411.68   | \$44,265.68         | \$129,513.90           | \$189,521.41 | \$54,594.57            | \$284,239.18           | \$233,637.92           | \$31,042.78                   | \$31,042.78            | \$591,873.83           | \$169,500.14              | \$193,839.72                |
|                  | COH Certificates in MLS  |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           |                             |
|                  | Cybersecurity Certificate FC CE                                    |              |                     |                        |              |                        | \$20,209.34            | \$23,535.14            | \$73,200.36                   | \$262,328.94           | \$142,540.18           | \$178,641.85              | \$123,875.65                |
|                  | EdD C&I Curriculum Stud. Deg. Prog.<br>TLH Computer Science MS     |              |                     |                        |              |                        | <b></b> \$∠0,209.34    | ¢∠3,535.14             | \$13,200.30°                  | \$202,328.94           |                        | \$170,041.85              | \$123,875.65<br>\$19.634.87 |
|                  | US German COB CE For Credit UG                                     |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           | \$19,634.87<br>\$69,735.66  |
|                  | Jikei Amer Ctr General Acct  | \$28,833.55  | \$31,440.24         | \$51,782.56            | \$27,932.72  | \$31,243.12            | \$44,424.32            | \$46,741.25            | \$44,207.73                   | \$45,363.38            | \$40,686.45            | \$30,292.29               | \$44,415.62                 |
|                  | Fin & Adm Partnerships   | \$150,000.00 | \$150,000.00        | \$104,714.36           | \$27,257.41  | \$26,390.83            | \$26,390.83            | \$26,390.83            | \$26,390.83                   | \$26,390.83            | \$26,390.83            | \$26,390.83               | \$26,390.83                 |
|                  | COB On-Line Course Fee   | \$15,244.08  | \$37,644.29         | \$59,454.24            | \$62,501.16  | \$57,924.95            | \$63,362.90            | \$52,977.28            | \$65,479.49                   | \$87,106.44            | \$103,941.24           | \$135,320.73              | \$95,520.63                 |
|                  | Fin & Adm Special Projects   | \$117,017.83 | \$82,017.83         | \$46,814.17            | \$46,712.91  | \$46,712.91            | \$31,012.91            | \$31,012.91            | \$31,012.91                   | \$31,012.91            | \$31,017.15            | \$31,017.15               | \$31,017.15                 |
|                  | Japanese Language  |              |                     |                        |              |                        |                        |                        | \$20,539.32                   | \$3,032.62             | (\$873.44)             | \$1,552.58                | (\$6,084.61)                |
| 130590           | REG Non-Academic Services  | \$7,034.35   | \$3,208.25          | \$4,392.42             | \$5,590.50   | \$6,880.50             | \$5,493.05             | \$249.41               | \$1,621.07                    | \$3,047.97             | \$4,787.72             | \$7,429.13                | \$8,856.67                  |
|                  | PA Program (COH) Distrb.   |              |                     |                        |              |                        |                        |                        |                               | \$6,879.63             | \$10,528.19            | \$14,142.41               | \$20,328.43                 |
|                  | UWF Name Badges  |              |                     | \$554.21               | \$1,013.82   | \$3,388.06             | \$4,933.23             | \$6,758.88             | \$8,652.97                    | \$10,381.74            | \$13,136.27            | \$15,385.83               | \$17,246.20                 |
|                  | CFC Non-Credit Programs  |              |                     |                        |              |                        | \$500.50               | \$659.59               | \$14,325.98                   | \$46,979.75            | \$23,489.88            | \$23,489.88               | \$8,620.62<br>\$23,489.88   |
|                  | Center on Aging Prof. Dev. & Outrc.<br>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                   | \$40,979.75            | \$22,079.97            | \$19,578.24               | \$19,177.42                 |
|                  | Aux-Movement Sciences and Health                                   | \$13,299.01  | \$11.326.43         | \$18,461,24            | \$18,565.18  | \$13,568.56            | \$8,555.88             | \$13,207.84            | \$5,579.55                    | \$8,849.42             | \$15,053.47            | \$18,127.34               | \$19,053.65                 |
| 130161           | Registrar Late Registration Fees                                   | \$18,867.27  | \$34,704.54         | \$60,158.86            | \$46,896.84  | \$64,612.23            | \$88,085.13            | \$7,410.04             | \$28,098.51                   | \$49,543.91            | \$44,572.38            | \$4,992.45                | \$684.13                    |
|                  | HAAS Center for Business Research                                  | \$33,767.26  | \$59,487.81         | \$69,479.68            | \$118,304.22 | \$104,987.91           | \$57,884.98            | \$29,829.35            | \$33,168.75                   | \$34,943.18            | \$56,402.42            | \$50,939.69               | \$42,947.75                 |
| 130796           | Recreation Summer Camps  |              |                     |                        | \$4,323.17   | \$3,498.42             | \$15,492.14            | \$13,248.06            | \$20,676.99                   | \$47,604.04            | \$55,486.30            | \$39,764.05               | \$25,129.89                 |
| 130071           | Health Fee Admin Services  |              |                     |                        |              | \$27,910.14            | \$145,972.38           | \$135,326.61           | \$142,076.38                  | \$90,734.06            | \$16,765.80            | \$67,766.20               | \$25,664.73                 |
|                  | TLH Information Technology MS                                      |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           | \$22,963.96                 |
|                  | TLH GIS Administration MS  |              |                     |                        |              |                        |                        |                        |                               |                        |                        | \$10,896.79               | \$49,479.38                 |
|                  | Alumni Relations Activity & Events                                 | \$130.84     | \$57.39             | \$114.79               | \$805.90     | \$6,094.64<br>\$386.85 | \$4,435.06<br>\$386.85 | \$3,273.37<br>\$386.85 | \$3,621.16<br>\$390.24        | \$2,176.84<br>\$349.98 | \$1,421.58<br>\$977.72 | \$3,345.22                | \$2,709.78                  |
|                  | Business Study Abroad Program<br>COH For-Credit CE Programs        | \$386.85     | \$386.85            | \$386.85               | \$386.85     | \$360.65               | \$300.00               | \$360.65               | \$390.24                      | \$19,737.71            | \$29,891.38            | \$1,432.96<br>(\$0.01)    | \$3,789.46<br>\$0.00        |
| 130639           | Site-Licensed Software (1818) Aux                                  |              |                     |                        |              |                        |                        |                        | φ10,/41.91                    | φ13,131.11             | φ∠3,031.30             | (\$0.01)                  | φ <b>υ.</b> υυ              |
|                  | Fitness/Wellness Services  | \$5,754.32   | \$14,592.96         | \$18,320.10            | \$26,005.05  | \$29,889.14            | \$32,502.58            | \$30,539.56            | \$21,292.61                   | \$13,963.21            | \$3,213.28             | \$3,696.09                | \$4,528.44                  |
|                  | WII Auxiliary Fund - Sea 3D Lab                                    |              |                     |                        |              |                        |                        | ,,                     |                               |                        | \$690.26               | \$7,436.33                | \$351.32                    |
|                  | CFPA Facility Use  | \$26,495.68  | \$11,140.12         | \$23,586.80            | \$15,408.02  | \$7,680.65             | \$10,986.84            | \$15,942.05            | \$15,399.32                   | \$1,995.52             | (\$2,662.63)           | (\$2,245.04)              | \$3,042.54                  |
| 130129           | Women in Leadership Conference Dist                                |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           |                             |
|                  | Archaeology Institute Equip. Fee                                   | \$2,879.32   | \$5,095.76          | \$5,790.84             | \$2,034.33   | \$4,000.37             | \$8,567.14             | \$6,106.76             | \$5,182.11                    | \$5,363.63             | \$8,734.93             | \$8,225.73                | \$7,278.33                  |
|                  | College Of Business  | \$1,322.41   | \$1,322.41          | \$1,322.41             | \$1,322.41   | \$1,322.41             | \$1,322.41             | \$1,322.41             | \$1,322.41                    | \$1,322.41             | \$1,341.95             | \$1,667.63                | \$3,147.02                  |
|                  | Computer Science CE Distribution                                   |              |                     |                        |              |                        |                        |                        |                               | \$13,195.85            | \$13,502.67            | \$13,502.67               | \$13,502.67                 |
|                  | Study Abroad For-Credit CE Programs<br>FPAN Workshop Auxiliary     |              |                     |                        | \$7,147.84   | \$8,492.64             | \$8,267.86             | \$12,311.09            | \$16,220.77                   | \$21,039.98            | \$8,668.37             | \$12,639.17<br>\$4,346.97 | \$0.00<br>\$3,522.10        |
|                  | CFE Non-Credit (COB) - Distribution                                |              |                     |                        | \$7,147.04   | \$6,492.04             | \$8,207.80             | \$12,311.09            | \$10,220.77                   | \$Z1,039.96            | \$0,000.37             | \$4,340.97                | \$3,522.10                  |
|                  | Physics M&S Fees   | \$16,904.67  | \$14,523.76         | \$6,703.84             | (\$230.77)   | \$24.23                | \$225.63               | \$217.28               | \$5,295.43                    | \$6,413.43             | \$14,098.09            | \$17,620.20               | \$13,491.15                 |
|                  | IT Strategic Security (9879) Aux                                   | \$10,004.01  | φ. τ,020.10         | \$0,100.0 <del>1</del> | (\$200.11)   | ψ27.20                 | <i><b>4</b>220.00</i>  | φ <u>2</u> 11.20       | φ0,200.40                     | \$0,710.70             | ÷,000.00               | φ,020.20                  | \$10,701.10                 |
|                  | C. Thompson Workshops and Seminars                                 | \$5,157.95   | \$5,063.25          | \$5,551.30             | \$8,193.73   | \$9,847.78             | \$8,493.78             | \$4,592.83             | \$4,656.51                    | \$4,584.04             | \$5,667.93             | \$6,766.28                | \$7,747.37                  |
|                  | Equip Rental-Quasi   | \$6,393.87   | \$12,801.50         | \$9,251.46             | \$15,294.32  | \$15,078.32            | \$13,457.73            | \$11,495.15            | \$8,548.17                    | \$12,239.68            | \$9,299.00             | \$9,317.32                | \$11,698.55                 |
| 130725           | UWF GeoData Services   | \$3,984.39   | \$3,998.95          | \$3,449.74             | \$3,421.47   | \$3,857.91             | \$704.56               | \$2,898.59             | \$2,619.23                    | \$3,492.49             | \$5,016.54             | \$8,752.67                | \$19,530.23                 |
|                  | ITS Services   | \$134,504.55 | \$25,049.82         | \$17,046.92            | \$27,012.74  | \$48,183.63            | \$62,021.25            | \$43,444.35            | \$32,839.42                   | \$31,918.55            | \$29,051.41            | \$27,668.87               | \$28,506.42                 |
|                  | HMCSE TLH CE Distribution  |              |                     |                        |              |                        |                        |                        |                               |                        |                        |                           | (\$184,999.19)              |
| 130184           | Chemistry Dept Aux (Distribution)                                  |              |                     |                        |              |                        |                        |                        |                               | A05                    |                        |                           |                             |
| 130762           | UC Services & Ticketing  |              |                     |                        |              |                        |                        |                        |                               | \$25,587.47            | \$32,399.25            | \$24,891.11               | \$11,524.70                 |

|                  |   |                        |                          |                          |                        |                          |                        | Liniversity            | of West Florida           |                                      |                           |                           |                           |
|------------------|---|------------------------|--------------------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|---------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|
|                  |   |                        |                          |                          |                        |                          |                        |                        | liary Cash                |                                      |                           |                           |                           |
|                  |   |                        |                          |                          |                        |                          |                        |                        | 9 - 06/30/23              |                                      |                           |                           |                           |
|                  |   |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           |                           |                           |
|                  |   | 6/30/2009              | 6/30/2010                | 06/30/11                 | 06/30/12               | 06/30/13                 | 06/30/14               | 06/30/15               | 06/30/16                  | 06/30/17                             | 06/30/18                  | 06/30/19                  | 06/30/20                  |
| 130722           | ECE M&S Fees  | \$2,983.16             | \$1,759.54               | \$703.46                 | (\$165.69)             | \$853.57                 | \$1,792.62             | (\$170.52)             | \$4,432.32                | \$936.12                             | \$5,085.31                | \$2,312.17                | \$5,642.74                |
| 130819           | Administration & Law  | \$3,354.58             | \$1,258.77               | \$1,145.45               | \$549.12               | \$484.39                 | \$439.87               | \$439.87               | \$439.87                  | \$2,039.45                           | \$3,569.28                | \$5,019.61                | \$7,378.21                |
| 130957           | PY-Transportation Fee   | \$0,001.00             | ¢1,200.11                | \$1,110.10               | ¢010112                | ¢ 10 1.00                | \$100.01               | \$ 100.01              | \$100.01                  | \$2,000.10                           | (\$10,779.89)             | \$2,671.97                | \$4,397.29                |
| 130434           | Student Printing Service  |                        |                          |                          | \$48,396.40            | \$48,095.63              | \$47,149.07            | \$51,190.75            | \$53,133.42               | \$54,792.30                          | \$52,878.54               | \$52,160.03               | \$51,760.57               |
| 130093           | Student Involvement Programs  |                        | \$865.98                 | \$3,283.42               | \$2,657.93             | \$523.13                 | (\$463.68)             | \$8,055.12             | \$15,956.71               | \$21,668.92                          | \$15,597.88               | \$18,283.58               | \$12,113.51               |
| 130847           | Army ROTC Cadet Club  |                        |                          |                          |                        | \$2,303.00               | \$4,842.13             | \$5,284.18             | \$7,894.02                | \$8,319.53                           | \$6,197.62                | \$5,198.60                | \$8,525.33                |
| 130939           | Facilities Leased Space Auxiliary                                     |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           | \$5,657.30                | \$4,903.99                |
| 130989           | TESOL Certificate For Credit CE                                       |                        |                          |                          |                        |                          |                        |                        |                           | <b>*</b> 0.074.45                    | AE 070 45                 | <b>AF 405 47</b>          | <b>*</b> 0.440.00         |
| 130535<br>130402 | International Orientation 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               | \$2,371.45<br>\$59,075.77            | \$5,072.15<br>\$78,271.02 | \$5,165.47<br>\$77,234.81 | \$6,449.06<br>\$39,898.23 |
| 130402           | ITS Hardware Repair   | φz1,952.24             | \$20,359.55              | \$13,577.01              | \$15,277.66            | \$16,140.38              | \$16,842.27            | \$16,478.55            | \$15,226.57               | \$13,747.19                          | \$12,521.09               | \$11,535.56               | \$11,272.15               |
| 130018           | Hosting Services Reserve  | \$8,275.00             | \$10,512.37              | \$8,275.00               | \$8,275.00             | \$8,275.00               | \$8,275.00             | \$8,275.00             | \$8,275.00                | \$8,275.00                           | \$8,275.00                | \$8,275.00                | \$8,275.00                |
| 130128           | Chemistry for MLT-MLS Program   | ψ0,215.00              | ψ0,275.00                | ψ0,275.00                | ψ0,210.00              | ψ0,215.00                | ψ0,275.00              | ψ0,215.00              | ψ0,27 3.00                | ψ0,210.00                            | ψ0,273.00                 | ψ0,270.00                 | ψ0,213.00                 |
| 130945           | ECE Department Auxiliary  |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           |                           | \$4,070.62                |
| 130708           | Chemistry M&S Fees  | \$29,847.25            | \$32,644.54              | \$26,353.41              | \$5,449.51             | \$5,985.50               | (\$1,233.96)           | (\$8,607.09)           | \$3,820.67                | (\$682.05)                           | \$10,272.02               | \$2,139.45                | \$247.77                  |
| 130123           | CE Industry Prep UG   |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           |                           |                           |
| 130553           | Leisure Learning Society  | \$5,905.01             | \$11,838.98              | \$3,237.89               | \$10,256.99            | \$2,086.74               | \$2,164.95             | \$2,865.53             | \$4,413.51                | \$5,723.06                           | \$15,953.12               | \$25,878.72               | \$11,361.09               |
| 130713           | Annual Nursing Assembly   | (\$208.13)             | \$1,099.23               | \$4,013.95               | \$7,543.67             | \$9,350.70               | \$11,312.02            | \$8,965.57             | \$8,866.16                | \$8,866.16                           | \$8,184.91                | \$7,588.66                | \$7,588.66                |
| 130764           | Chemistry Publishing Royalties  |                        |                          |                          |                        |                          |                        |                        |                           | <b>\$01 000 10</b>                   | ¢45 400 54                | \$2,272.50                | \$3,768.92                |
| 130800<br>130125 | Recreation Outdoor Event Services Transportation Improvements-EXP/OCO |                        |                          |                          |                        |                          |                        |                        |                           | \$21,888.19                          | \$15,128.54               | \$15,580.70               | \$11,564.30               |
| 130580           | Wetlands Research Lab   | \$189,631.79           | \$205,596.99             | \$195,904.76             | \$227,359.01           | \$184,236.75             | \$140,313.87           | \$72,461.02            | (\$4,635.66)              | \$6,170.71                           | \$5,617.82                | \$6,425.69                | \$6,087.00                |
| 130859           | Building Construction CED   | ¢100,001.10            | φ200,000.00              | φ100,004.70              | φ221,000.01            | \$1,397.64               | \$1,491.52             | \$898.67               | \$898.67                  | \$898.67                             | \$898.67                  | \$898.67                  | \$748.67                  |
| 130830           | LSAT Workshop   | \$243.06               | \$209.01                 | \$2,698.73               | \$4,263.72             | \$3,141.14               | \$3,141.14             | \$3,141.14             | \$3,341.42                | \$8,070.78                           | \$9,693.94                | \$8,647.30                | \$8,214.45                |
| 130075           | Commencement Commissions  |                        |                          | \$7,998.00               | \$20,873.83            | \$0.00                   | (\$1,658.34)           | \$44,205.04            | \$12,950.73               | \$1,185.11                           | \$7,197.11                | \$13,337.35               | \$16,524.99               |
| 130124           | Data Science UG   |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           |                           |                           |
| 130650           | CPA Exam Review CE For-Credit   |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           | \$2,414.72                | \$3,616.60                |
| 130107           | Student Rights and Responsibilities                                   |                        |                          |                          |                        |                          | \$1,110.74             | \$2,735.53             | \$4,692.69                | \$4,907.57                           | \$5,176.02                | \$5,676.51                | \$5,731.69                |
| 130894<br>130794 | CPA Exam Review Course CE Distrb                                      |                        | \$4,446.56               | \$10,603.24              | \$11,745.71            | \$5,193.56               | \$3,964.53             | \$6,492.04             | \$3,304.21                | \$3,130.91                           | \$4,919.02                | \$1,421.34                | \$6,593.23                |
| 130794           | UWF/Gulf Power Educ Partnership<br>Asian Language and Culture         | \$1,799.61             | \$4,446.56               | \$1,642.92               | \$1,165.92             | \$5,193.56               | \$525.18               | \$8,492.04             | \$3,304.21<br>\$14,048.53 | \$15,920.33                          | \$4,919.02                | \$5,103.32<br>\$9,034.79  | \$5,103.32<br>\$18,357.80 |
| 130739           | Kugelman Honors Auxiliary   | \$2,582,59             | \$1,393.93               | \$995.57                 | \$990.60               | \$1,313.11               | \$463.95               | \$13,493.75            | \$7,570.88                | \$1,413.19                           | (\$3.561.67)              | \$18,071.53               | \$11,874.83               |
| 130988           | COB Essentials of Entrep Non Credit                                   | \$2,002.00             | \$1,000.00               | ¢000.01                  | <b>\$000.00</b>        | ¢ 1,0 10.1 1             | \$100.00               | ¢10,100.10             | \$1,010.00                | \$1,110.10                           | (\$0,001101)              | \$10,01 HOO               | \$11,011.00               |
| 130947           | Health Informatics Distribution                                       |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           |                           |                           |
| 130162           | Rec & Reg Transcript Fees   | \$3,898.49             | \$43,280.79              | \$82,015.23              | \$142,310.76           | \$196,925.14             | \$128,014.35           | \$25,612.56            | \$22,092.57               | \$11,499.26                          | \$6,163.79                | \$103.54                  | (\$20,003.44)             |
| 130772           | Psychology Professional Development                                   | \$39,642.12            | \$26,283.68              | \$12,393.08              | \$5,863.85             | \$5,361.18               | \$4,819.27             | \$4,819.27             | \$4,819.27                | \$4,819.27                           | \$4,819.27                | \$5,572.28                | \$5,327.57                |
| 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                | \$2,961.36                           | \$3,659.95                | \$5,627.43                | \$3,061.61                |
| 130614           | CE Training Solutions   | \$5,900.71             | (\$423.40)               | \$3,505.99               | \$15,634.45            | \$52,634.40              | \$33,739.03            | \$34,737.28            | \$31,489.24               | \$1,499.65                           | \$1,503.72                | (\$0.63)                  | \$7,080.00                |
| 130832<br>130581 | Social Work M&S Fees<br>FIO Study Abroad in Florida                   |                        |                          | \$5,227.14               | \$11,482.14            | \$16,382.16              | \$1,345.83<br>\$28.00  | \$305.83<br>\$1,013.43 | \$44.00<br>(\$16.97)      | <mark>(\$27.44)</mark><br>\$1,461.66 | \$30.25<br>(\$224.54)     | \$2,494.25<br>\$3,240.41  | \$2,209.25<br>\$4,301.80  |
| 130581           | FLR Website   | \$24,895.86            | \$34,895.86              | \$22,378.50              | \$31,543.11            | \$29,048.11              | \$28.00                | \$1,013.43             | \$21,578.39               | \$1,461.66                           | \$14,587.43               | \$3,703.58                | \$4,301.80                |
| 130623           | National Flight Academy Progra  | ψ24,000.00             | ψυτ,000.00               | ψ22,010.00               | ψυ 1,0-τΟ. 1 Ι         | \$32,654.78              | (\$66,344.00)          | \$166,685.56           | \$674.02                  | \$0.00                               | \$0.00                    | \$0.00                    | \$0.00                    |
| 130029           | Univ Marketing Comm - Enterprise                                      | \$20,869.87            | \$20,869.87              | \$20,869.87              | \$20,869.87            | \$12,719.87              | \$11,490.01            | \$72.34                | \$4,473.57                | \$9,620.86                           | \$5,181.14                | \$5,181.14                | \$5,181.14                |
| 130043           | HR Professional Development Conf                                      |                        |                          |                          |                        |                          |                        |                        |                           |                                      |                           |                           | \$1,868.08                |
| 130451           | Copy Service  | \$31,571.08            | \$33,942.78              | \$20,509.60              | \$23,438.37            | \$42,644.94              | \$72,378.90            | \$96,412.71            | \$112,462.49              | \$127,539.08                         | \$141,261.95              | \$106,712.10              | \$50,237.12               |
| 130631           | COB Non-Credit CE Prgms.  |                        |                          |                          |                        |                          |                        | \$3,623.40             | \$11,039.85               | \$10,759.70                          | \$2,468.32                | \$2,607.01                | \$2,092.55                |
| 130774           | Promotion of Eng. Departmental Prog                                   | \$883.76               | \$1,702.98               | \$2,398.74               | \$2,899.41             | \$3,105.11               | \$2,797.01             | \$2,980.20             | \$3,058.17                | \$3,058.02                           | \$3,058.02                | \$3,058.02                | \$3,058.02                |
| 130105           | EC Coordinated Project - Proctoring                                   | 00.000                 | \$279.30                 | \$952.64                 | \$1,092.27             | \$502.09                 | \$863.75               | \$1,476.48             | \$2,498.57                | \$3,111.67                           | \$2,910.08                | \$2,229.20                | \$2,810.08                |
| 130088<br>130973 | SDRC Auxiliary Account<br>EH&S Recycling Program                      | \$860.83<br>\$3,422.85 | \$1,010.35<br>\$3,733.28 | \$1,265.02<br>\$4,118.96 | \$729.98<br>\$3,236.08 | \$1,232.87<br>\$3,739.98 | \$665.39<br>\$3,569.19 | \$524.99<br>\$3,733.70 | \$463.17<br>\$2,223.66    | \$755.56<br>\$1,854.98               | \$635.40<br>\$3,362.67    | \$1,976.67<br>\$4,806.31  | \$2,349.85<br>\$6,128.21  |
| 130973           | Instructional Design & Tech-Aux                                       | \$3,422.85             | \$5,733.28               | \$7,488.46               | \$3,230.08             | \$3,739.98               | \$2,615.52             | \$2,915.63             | \$2,223.00                | \$1,854.98                           | \$3,302.07                | \$4,808.31                | \$0,128.21                |
| 130711           | UWF Statistics Ctr  | \$22,685.47            | \$10,416.35              | \$5,951.41               | \$4,693.84             | \$2,810.73               | \$2,810.73             | \$2,810.73             | \$2,810.73                | \$2,810.73                           | \$2,810.73                | \$2,810.73                | \$2,760.07                |
| 130416           | Trolley Shelter Display Program                                       | . ,                    | ,                        |                          | . ,                    | . ,                      | . ,                    | . ,                    | \$965.00                  | \$1,302.41                           | \$1,276.36                | \$1,621.89                | \$1,875.72                |
| 130741           | Chemistry Dept Book Account   | \$1,354.65             |                          |                          |                        | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                               | \$0.00                    | \$0.00                    | \$0.00                    |
| 130906           | Recycle Program   |                        | \$884.78                 | \$12,084.62              | \$19,269.22            | \$27,198.06              | \$8,506.16             | \$9,132.86             | \$12,773.61               | \$16,568.87                          | \$22,316.60               | \$27,017.04               | \$23,956.88               |
| 130758           | SeaMester Marine Biology Summer OL                                    |                        |                          |                          |                        | \$2,386.15               | \$4,306.05             | \$5,544.15             | \$6,054.15                | \$5,401.99                           | \$6,568.62                | \$6,625.35                | \$3,314.48                |
| 130356           | Customers Bank/Bank Mobile Aux  |                        |                          | \$5,009.60               | \$9,834.26             | \$38,728.09              | \$40,268.63            | \$48,113.10            | \$56,803.47               | \$62,850.45                          | \$52,361.64               | \$32,421.92               | \$29,474.86               |
| 130986<br>130091 | Cybersec Training Non-Credit ECSoE                                    | \$13,841.63            | \$14,723.89              | \$16,843.88              | \$22,224.04            | \$21,252.88              | ¢12.040.40             | \$9.935.94             | \$11,237.98               | \$8,412.08                           | ¢2 020 44                 | \$7,599.65                | \$1,958.04                |
| 130091           | Argo Camp Auxiliary   | <b>φ13,041.03</b>      | \$14,123.89              | \$10,043.88              | \$ZZ,ZZ4.04            | \$∠1,∠3∠.08              | \$13,816.13            | <b>৯</b> ৬,৬৩৩.৬4      | \$11,∠37.98               | <b></b> \$0,41∠.08                   | \$3,832.41                | \$1,599.05                | ຈ 1,9ວຽ.04                |

|                  |  |                            |                            |  |                           |                           |                          | Universit                 | y of West Florida         |   |                          |                          |                          |
|------------------|--|----------------------------|----------------------------|--|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---|--------------------------|--------------------------|--------------------------|
| -                |  |                            |                            |  |                           |                           |                          |                           | kiliary Cash              |   |                          |                          |                          |
|                  |  |                            |                            |  |                           |                           |                          | 6/30/                     | 09 - 06/30/23             |   |                          |                          |                          |
|                  |  |                            |                            |  |                           |                           |                          |                           |                           |   |                          |                          |                          |
|                  |  | 6/30/2009                  | 6/30/2010                  | 06/30/11                                       | 06/30/12                  | 06/30/13                  | 06/30/14                 | 06/30/15                  | 06/30/16                  | 06/30/17  | 06/30/18                 | 06/30/19                 | 06/30/20                 |
| 400700           |  |                            |                            |  |                           |                           |                          |                           |                           | <b>*</b> + <b>*</b> • • • • • • • • • • • • • • • • • • • | A4 505 00                | A4 000 05                |                          |
| 130760           | Panhandler Books Aux.                                  | <b>\$10,011,00</b>         | <b>*</b> 24.040.00         | <b>000 110 00</b>                              | ¢07.400.00                | A15 040 50                | <b>AF 707 F</b> 4        |                           | \$4.040.40                | \$1,232.49  | \$1,505.29               | \$1,392.95               | \$1,519.33               |
| 130781<br>130718 | BEST Robotics Competition Art M&S Fees                 | \$18,941.60<br>\$14,352.41 | \$34,649.83<br>\$11,824.27 | \$60,413.83<br>\$7,631.79                      | \$37,400.33<br>\$7,232.15 | \$15,049.59<br>\$9,709.42 | \$5,707.51<br>\$3.559.81 | \$7,588.86<br>\$1,657.95  | \$4,019.10<br>\$7,711.89  | \$4,986.23<br>\$4,198.25                                  | \$5,494.37<br>\$2,024.42 | (\$654.18)<br>\$4,096.13 | \$212.81<br>\$7,050.98   |
| 130718           | Seamester Humanities Courses                           | \$14,352.41                | \$11,624.27                | \$2,142.69                                     | \$7,232.15                | \$9,709.42                | \$3,559.61               | \$1,657.95                | \$7,711.89                | \$4,198.25  | \$2,024.42               | \$2,814.46               | \$2,814.46               |
| 130604           | Cont Ed On-Line Credit Card Pa                         |                            |                            | φ2,142.09                                      | φ2,017.04                 | \$0.00                    | \$0.00                   | \$2,014.40                | \$0.00                    | \$0.00  | \$2,014.40               | \$2,014.40               | \$0.00                   |
| 130754           | Archaeology Institute M&S Fee                          | \$1,604.04                 | \$500.97                   | \$3,225.28                                     | \$1,751.26                | \$1,630.44                | \$2,564.94               | \$1,536.00                | \$1,759.91                | \$1,333.00  | \$1,920.00               | \$1,504.00               | \$540.00                 |
| 130873           | Criminal Justice Abroad - Aux.                         | φ1,004.04                  | \$000.07                   | <i>\\</i> 0,220.20                             | ¢1,701.20                 | φ1,000.++                 | φ2,004.04                | \$4,092.36                | \$1,981.31                | \$3,739.51  | \$939.73                 | \$3,125.44               | \$1,570.07               |
| 130833           | Inst Design & Tech-Tech Equip Fee                      | \$369.35                   | \$846.37                   | \$1,278.76                                     | \$1,546.93                | \$1,561.92                | \$1,561.92               | \$1,536.92                | \$1,536.92                | \$1,536.92  | \$1,536.92               | \$1,536.92               | \$1,536.92               |
| 130171           | CFC Memphis Cyber Training NC                          |                            |                            |  |                           |                           |                          |                           |                           |   |                          |                          |                          |
| 130635           | Applied Behav. Anys. Non-Credit CE                     |                            |                            |  |                           |                           |                          | \$5,401.86                | \$40,803.75               | \$22,525.98   | \$45,943.35              | (\$2,817.16)             | (\$757.83)               |
| 130427           | UWF EC Finish Here 5K Run/Walk                         |                            |                            |  |                           |                           |                          | \$1,405.64                | \$1,372.32                | \$1,372.32  | \$1,372.32               | \$1,372.32               | \$1,372.32               |
| 130748           | Music Equipment Fee                                    | \$661.68                   | \$550.65                   | \$622.38                                       | \$6.37                    | \$193.90                  | \$1,811.74               | \$2,212.60                | \$1,825.34                | \$966.46  | \$823.91                 | \$1,857.22               | \$3,024.43               |
| 130013           | Telecom Pager Billings                                 | \$1,792.21                 | \$1,756.70                 | \$1,750.86                                     | \$1,707.46                | \$1,391.30                | \$1,354.92               | \$1,357.23                | \$1,358.24                | \$1,358.83  | \$1,362.21               | \$1,373.60               | \$1,366.87               |
| 130763           | Government CE Programs                                 | (******                    |                            |  |                           |                           |                          |                           |                           |   | \$3,415.00               | \$1,233.85               | \$1,233.85               |
| 130899           | Univ Adv Activities & Events                           | (\$9.81)                   | \$1,688.40                 | \$1,688.40                                     | \$1,688.40                | \$1,688.40                | \$1,688.40               | \$1,688.40                | \$1,688.40                | \$1,688.40  | \$1,688.40               | \$1,550.40               | \$1,550.40               |
| 130891           | WII Auxiliary Fund                                     |                            |                            |  |                           |                           | #0.40 00                 | (6400.70)                 | A075 00                   | \$97,135.19   | \$68,905.06              | \$42,398.35              | \$10,155.08              |
| 130040<br>130736 | Benefits Fair Vendors Public Health Workshops          | \$1,951.56                 | \$100.00                   | \$918.94                                       | \$989.96                  | \$1,011.95                | \$349.36<br>\$1,011.92   | (\$169.79)<br>\$1.011.92  | \$375.00<br>\$1.011.92    | \$647.44<br>\$1,011.92                                    | \$404.22<br>\$1,011.92   | \$900.04<br>\$1,011.92   | \$1,381.13<br>\$1.011.92 |
| 130736           | EC Doctoral Cohort                                     | \$1,951.00                 | \$100.00                   | \$916.94                                       | \$969.96                  | \$1,011.95                | \$386.17                 | \$1,011.92                | \$1,011.87                | \$1,011.87  | \$1,011.87               | \$1,011.92               | \$1,011.87               |
| 130527           | Intl IEP Recruit3rdPrtyPmt Clearng                     |                            |                            |  |                           | \$90.10                   | φ300.17                  | \$1,011.07                | \$1,011.07                | φ1,011.07   | φ1,011.07                | \$1,011.07               | \$1,011.07               |
| 130798           | CASSH Dean's Office Aux.                               |                            |                            |  |                           |                           |                          |                           | \$96.52                   | \$2,988.05  | \$542.86                 | \$542.86                 | \$542.86                 |
| 130167           | Music Department Ticket Sales                          |                            | \$1,769.96                 | \$3,545.49                                     | \$4,521.38                | \$5,131.87                | \$6,586.34               | \$6,038.82                | \$4,804.12                | \$5,088.83  | \$3,183.01               | \$2,150.63               | \$2,089.19               |
| 130705           | MLS M & S FEES   | \$14,868.92                | \$17,311.44                | \$13,939.49                                    | \$6,105.23                | \$4,739.98                | \$5,069.77               | \$2,168.06                | \$401.57                  | \$1,601.03  | \$926.07                 | \$1,362.54               | \$776.27                 |
| 130740           | Public History   | \$1,024.09                 |                            | \$520.09                                       | \$1,139.28                | \$2,578.98                | \$309.39                 | \$3,509.39                | \$1,836.89                | \$1,536.89  | \$675.62                 | \$675.62                 | \$675.62                 |
| 130627           | Int'l Pilot Prgms with GlobalizEd                      |                            |                            |  |                           |                           | \$13,259.38              | \$2,567.23                | \$44,000.00               | \$16,920.42   | \$58,278.29              | \$112,465.24             | \$1,100.00               |
| 130523           | Study Abroad Fair                                      |                            |                            | \$25.00  | \$274.79                  | \$509.13                  | \$586.05                 | \$754.02                  | \$840.73                  | \$811.90  | \$3,587.31               | \$2,639.06               | \$1,800.48               |
| 130521           | GERO   | \$132.16                   | \$206.66                   | (\$331.79)                                     | \$121.77                  | \$220.08                  | \$159.11                 | \$133.48                  | \$61.51                   | \$0.00  | \$25.75                  | \$11.96                  | \$0.00                   |
| 130106           | DAE & Student Affairs Aux                              |                            |                            |  |                           |                           |                          |                           |                           | \$100,000.00  | \$100,000.00             | \$12,978.57              | \$640.60                 |
| 130582           | GIREC Citizen Science                                  |                            |                            |  |                           |                           |                          |                           | \$3,018.08                | \$154.82  | \$915.99                 | \$509.05                 | \$509.05                 |
| 130646           | Univ College Non-Credit CE Prog                        | A00.007.57                 | 007.045.00                 | <b>*</b> • • • • • • • • • • • • • • • • • • • |                           | A700.00                   | *700.00                  | 4700.00                   |                           | (\$10.77)   | \$1,445.30               | \$0.00                   | \$1,747.97               |
| 130709<br>130836 | English M&S Fees<br>Gifted Endorsement Program         | \$30,807.57<br>\$330.25    | \$27,615.00<br>\$1,547.11  | \$14,138.98<br>\$575.15                        | \$11,002.29<br>\$575.15   | \$722.09<br>\$575.15      | \$722.09<br>\$575.15     | \$722.09<br>\$575.15      | \$722.09<br>\$575.15      | \$722.09<br>\$575.15                                      | \$722.09<br>\$575.15     | \$722.09<br>\$0.00       | \$722.09<br>\$0.00       |
| 1303344          | Cashier Receipt Clearing                               | \$5.46                     | \$8,580.04                 | \$375.15                                       | \$10,380.44               | \$35,671.09               | \$30,613.39              | \$30,049.85               | \$8,123.11                | \$7,894.69  | \$3,167.32               | \$0.00                   | \$8.00                   |
| 130028           | University Marketing Com-Quasi                         | \$45,888.62                | \$52,090.93                | \$47,302.94                                    | \$42,942.10               | \$29,321.56               | \$24,710.01              | \$18,007.93               | \$15,928.31               | \$15,396.31   | \$15,396.31              | \$2,269.45               | \$374.01                 |
| 130170           | IAIA Industry Exp Elective FC                          | \$40,000.0Z                | <i>402,000.00</i>          | \$\$1,002.04                                   | \$42,042.10               | \$20,021.00               | φ24,710.01               | ¢10,007.00                | ¢10,020.01                | \$10,000.01   | \$10,000.01              | φ2,200.40                | φ014.01                  |
| 130400           | PY-Auxiliary Tuition Fees                              |                            |                            |  |                           |                           |                          |                           |                           | \$880.21  | \$7,006.91               | \$8,645.40               | \$83.78                  |
| 130756           | Government Study Abroad                                |                            |                            |  |                           | \$1,994.47                | \$838.42                 | \$844.56                  | \$224.97                  | \$224.97  | \$224.97                 | \$224.97                 | \$224.97                 |
| 130802           | Severe Disabilities Training                           | \$1,412.02                 | \$1,201.96                 | \$1,133.55                                     | \$1,104.35                | \$1,098.62                | \$1,098.48               | \$1,098.48                | \$1,098.48                | \$1,098.48  | \$1,098.48               | \$221.88                 | \$221.88                 |
| 130910           | Medical Laboratory Sciences (MLS)                      |                            |                            |  |                           |                           |                          |                           |                           |   |                          | \$111.95                 | \$216.65                 |
| 130514           | NWF Japan America Society                              | \$238.02                   | \$231.76                   | \$225.17                                       | \$203.70                  | \$203.42                  | \$203.42                 | \$203.42                  | \$203.42                  | \$203.42  | \$203.42                 | \$203.42                 | \$203.42                 |
| 130732           | Dept. of Communication M & S Fees                      | \$3,875.11                 | \$3,875.11                 | \$3,875.11                                     | \$835.11                  | \$835.11                  | \$835.11                 | \$835.11                  | \$59.54                   | \$120.80  | \$4.32                   | \$135.51                 | \$69.02                  |
| 130415           | Records Management                                     | \$1,127.54                 | \$1,416.52                 | \$2,636.44                                     | \$2,969.65                | \$4,614.93                | \$8,947.46               | \$6,124.67                | \$1,692.13                | \$1,108.00  | \$5,852.13               | \$3,706.00               | \$1,112.08               |
| 130867           | Public Health M & S Fees                               | ¢0,000,50                  | ¢1,000,00                  | ¢0.005.00                                      | ¢0.400.05                 | ¢000.00                   | <b>6005 11</b>           | \$180.00                  | \$180.00                  | \$180.00  | \$180.00                 | \$180.00                 | \$180.00                 |
| 130793<br>130404 | Graduate Studies-Aux.<br>Auxiliary Administration - HR | \$2,323.53<br>\$10,129.11  | \$1,823.60<br>\$3,394.98   | \$2,685.63<br>\$3,031.41                       | \$3,106.05<br>\$3,909.76  | \$338.20<br>\$921.62      | \$335.11<br>\$12,526.00  | \$386.29<br>\$21,297.67   | \$386.50<br>\$20,365.34   | \$386.50<br>\$18,468.87                                   | \$176.50<br>\$17,441.83  | \$176.50<br>\$21,861.51  | \$176.50<br>\$28,177.78  |
| 130404           | MVRC Administration                                    | \$10,1∠9.11                | <b></b>                    | <b>ຈ</b> ວ,ບວ1.41                              | \$3,909.76                | \$971.05                  | \$12,520.0U              | \$21,297.67<br>\$3.013.00 | \$20,365.34<br>\$1,024.56 | \$18,468.87<br>\$2,484.75                                 | \$17,441.83<br>\$157.25  | \$21,861.51<br>\$157.25  | \$28,177.78              |
| 130168           | Maker Faire Pensacola                                  |                            |                            |  |                           |                           |                          | φ3,013.00                 | φ1,024.30                 | φ2,404.10   | φ10 <i>1</i> .20         | φ101.20                  | (\$1,819.12)             |
| 130943           | MLS Distance Learning                                  | \$5,169,79                 | \$4.482.61                 | \$3,733,80                                     | \$3.478.66                | \$3,469,38                | \$3,469,38               | \$3,399,38                | \$3.314.38                | \$3.314.38  | \$134.77                 | \$134.77                 | \$134.77                 |
| 130731           | Nursing M & S Fees                                     | \$8,530.44                 | \$9,747.54                 | \$9,280.02                                     | \$10,610.60               | \$8,274.17                | \$2,003.48               | \$318.90                  | \$318.90                  | \$0.00  | \$0.00                   | \$0.00                   | \$0.00                   |
| 130863           | Physics Summer Alliance Camp                           |                            | ,                          | ++,+.5L  |                           | ++,=                      | \$112.58                 | \$112.58                  | \$112.58                  | \$112.58  | \$112.58                 | \$112.58                 | \$112.58                 |
| 130757           | Voyager Advertising                                    |                            |                            |  | \$25,069.32               | \$20,465.53               | \$1,391.06               | \$1,122.59                | \$1,400.21                | \$1,215.63  | \$1,203.86               | \$193.92                 | \$240.17                 |
| 130716           | Psychology M&S Fees                                    | \$33.46                    | \$1,244.10                 | \$1,336.87                                     | \$3.37                    | \$0.00                    | (\$44.51)                | \$4.89                    | \$40.91                   | \$9.08  | \$184.08                 | \$0.48                   | \$0.48                   |
| 130121           | Mardi Gras Event Auxiliary                             |                            |                            |  |                           |                           |                          |                           |                           |   |                          |                          | \$248.30                 |
| 130511           | Jikei-Amer Ctr Residuals                               | \$32,400.78                | \$26,094.37                | \$22,122.33                                    | \$19,623.23               | \$9,248.08                | \$2,610.06               | \$2,159.71                | \$1,542.79                | \$1,470.10  | \$1,364.07               | \$2,033.32               | \$2,033.40               |
| 130728           | School Nurse Workshop                                  | \$42.87                    | \$42.87                    | \$42.87  | \$42.87                   | \$42.87                   | \$42.87                  | \$42.87                   | \$42.87                   | \$42.87   | \$42.87                  | \$42.87                  | \$42.87                  |
| 130719           | Theatre M&S Fees                                       | \$1,089.72                 | \$196.01                   | \$192.34                                       | \$175.36                  | \$6.15                    | \$18.26                  | \$6.77                    | \$129.81                  | (\$73.86)   | \$72.93                  | (\$96.43)                | \$10.75                  |
| 130702           | Art Workshops  | \$103.24                   | \$92.00                    | \$767.00                                       | \$927.00                  | \$927.00                  | \$927.00                 | \$927.00                  | \$6.00                    | \$6.00  | \$6.00                   | \$6.00                   | \$6.00                   |
| 130001<br>130726 | UWFHT Operational Fund                                 | \$0.00                     | \$0.00<br>\$4.502.80       | \$0.00<br>\$5.502.80                           | \$0.00                    | \$0.00<br>\$6.502.80      | \$0.00<br>\$6.502.80     | \$0.00<br>\$6.502.80      | \$0.00                    | \$0.00  | \$0.00                   | \$0.00                   | \$0.00<br>\$6.502.80     |
| 130726           | GIS Short Course                                       | \$4,502.80                 | <b></b> \$4,502.80         | <b>ຈ</b> ວ,502.80                              | \$5,502.80                | φ0,5U2.8U                 | \$0,5U2.8U               | ₹0,502.80                 | \$6,502.80                | \$6,502.80  | \$6,502.80               | \$6,502.80               | J0,202,80                |

|                  |   |                            |   |                              |                              |                           |                            | University                 | of West Florida                |                                 |                               |                       |                          |
|------------------|---|----------------------------|---|------------------------------|------------------------------|---------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------|--------------------------|
|                  |   |                            |   |                              |                              |                           |                            |                            | iliary Cash                    |                                 |                               |                       |                          |
|                  |   |                            |   |                              |                              |                           |                            |                            | 09 - 06/30/23                  |                                 |                               |                       |                          |
|                  |   |                            |   |                              |                              |                           |                            |                            |                                |                                 |                               |                       |                          |
|                  |   | 6/30/2009                  | 6/30/2010                               | 06/30/11                     | 06/30/12                     | 06/30/13                  | 06/30/14                   | 06/30/15                   | 06/30/16                       | 06/30/17                        | 06/30/18                      | 06/30/19              | 06/30/20                 |
|                  |   |                            |   |                              |                              |                           |                            |                            |                                |                                 |                               |                       |                          |
| 130176           | HRIS System (9712) Aux  |                            |   |                              |                              | <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         | ¢0.00                    |
| 130003           | PPB Consortium  |                            | ¢047.00                                 | ¢025.42                      | ¢1 001 FC                    | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130010<br>130017 | ITS Software Services<br>Blackberry Operations                    |                            | \$847.30                                | \$835.43                     | \$1,391.56                   | \$1,493.93<br>\$0.00      | \$1,498.21<br>\$0.00       | \$1,868.51<br>\$0.00       | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                | \$0.00<br>\$0.00              | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         |
| 130017           | ITS Student Printing  |                            | \$26,572.53                             | \$75,538.16                  |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130020           | Background Screening - Clearing                                   |                            | ψ20,512.55                              | ψ <i>1</i> 0,000.10          |                              | φ0.00                     | φ0.00                      | ψ0.00                      | (\$1,974.51)                   | (\$466.01)                      | (\$3,701.81)                  | (\$166.23)            | \$0.00                   |
| 130054           | ERCCD - Salary and Fringe   |                            |   |                              |                              | \$54,510.00               | \$54,510.00                | \$54,510.00                | \$54,510,00                    | \$54.510.00                     | \$54,510.00                   | \$14,510.00           | \$14,510.00              |
| 130055           | ERCCD - Facility and Equip  |                            |   |                              |                              | \$152,208.00              | \$120,011.35               | \$211,011.35               | \$211,011.35                   | \$251,011.35                    | \$251,011.35                  | \$1,011.35            | \$284.63                 |
| 130056           | ERCCD - Facilities Projects                                       |                            |   |                              |                              | \$30,000.00               | \$26,000.00                | \$2,178.00                 | \$2,178.00                     | \$2,178.00                      | \$2,178.00                    | \$183.05              | \$0.00                   |
| 130073           | Health Fee Equipment Reserves                                     |                            |   |                              |                              | \$150,000.00              | \$150,000.00               | \$150,000.00               | \$150,000.00                   | \$150,000.00                    | \$150,000.00                  | \$56,667.00           | \$0.00                   |
| 130074           | Orientation Guest Fee   |                            |   | \$477.76                     | \$33,307.25                  | \$0.00                    | \$31,786.27                | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
|                  | Univ Testing Aux  | \$302,120.63               | \$312,499.48                            | \$272,325.98                 | \$280,556.93                 | \$278,568.04              | \$232,783.24               | \$141,361.58               | \$88,348.09                    | \$67,071.23                     | \$68,799.36                   | \$118,998.13          | \$106,556.44             |
| 130077           | Student Orientation Fee   | \$63,222.77                | \$81,011.20                             | (\$1,533.26)                 | A700 070 0                   | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130078           | Student Health Ctr  | \$346,645.20               | \$406,447.98                            | \$706,573.73                 | \$792,976.81                 | \$600,764.33              | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130079           | Health Fee Reserve  | \$221,356.87               | \$271,356.87                            | \$271,356.87                 | \$274,347.33                 | \$196,539.26              | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130096           | Conflict Resolution Management                                    | \$621.94                   | \$32.42                                 |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130102           | FWB Online Campus   | \$184,653.54               | \$304,114.79                            | \$338,586.06                 | \$394,023.80                 | \$541,791.03              | \$721,848.29               | \$718,482.20               | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130104           | W. E. Combs Leased Space  |                            | \$1,155.13                              | \$11,773.09                  | \$9,654.33                   | \$4,445.02                | \$3,600.31                 | \$1,866.90                 | \$866.90                       | \$593.38                        | \$0.00                        | \$0.00                | \$0.00                   |
| 130108<br>130119 | CSPA Interview Conference<br>Men of Color Retreat                 |                            |   | \$236.48                     | \$70.17<br>\$361.45          | \$64.00<br>\$1,406.20     | (\$442.72)<br>\$1,167.03   | \$64.00<br>\$131.37        | \$64.00<br>\$0.00              | \$64.00<br>\$0.00               | \$64.00<br>\$0.00             | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         |
| 130119           | FWB Career Services   | \$123.54                   | \$104.55                                |                              | \$301.43                     | \$1,400.20                | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130120           | UWF Cheer Camp  | \$2,069.35                 | \$2,069.35                              | \$570.58                     | \$1,470.58                   | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130166           | CFPA Season Ticket  | \$203.46                   | \$995.10                                | \$994.69                     | \$994.67                     | \$994.67                  | \$994.67                   | \$994.67                   | \$994.67                       | \$994.67                        | (\$1,917.73)                  | (\$3,295.76)          | (\$3,295.76)             |
| 130169           | Health Fee - Salary & Fringe                                      |                            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <b>700</b>                   |                              |                           |                            |                            |                                |                                 | (+ ., /                       | (+=,====,=,           | \$108,655.70             |
| 130172           | COB Contract Training NC  |                            |   |                              |                              |                           |                            |                            |                                |                                 |                               |                       |                          |
| 130201           | Clinical Trials CE Distribution                                   |                            |   |                              |                              |                           |                            |                            |                                |                                 | \$67,541.72                   | \$27,432.75           | \$0.00                   |
| 130239           | 2014 Flood  |                            |   |                              |                              |                           |                            | \$256,975.28               | \$0.00                         | \$6,572.59                      | \$0.00                        | \$0.00                | \$0.00                   |
| 130306           | Argonaut Ballroom Equipment                                       |                            |   |                              |                              |                           | \$448.11                   | \$409.24                   | \$4.24                         | \$4.24                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130334           | Transcript Fee Clearing Acct                                      |                            |   |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130335           | Controller Transcript Fees  | \$46,421.35                | \$68,865.30                             | \$91,508.95                  | \$112,041.17                 | \$126,809.55              | \$150,671.05               | \$138,965.83               | \$87,448.75                    | \$54,455.40                     | \$6,934.48                    | \$15.85               | \$15.85                  |
| 130338<br>130339 | BOM Housing Restitution<br>Credit Card Fee Clearing               | \$23,966.62<br>\$18,669.70 | \$25,651.98<br>\$7,947.27               | \$25,651.98<br>(\$19,471,78) | \$25,651.98<br>(\$15,900.87) | \$25,651.98<br>\$1,212.16 | \$25,651.98<br>\$28,070.51 | \$25,651.98<br>\$13,906.34 | \$2,338.52<br>\$6.178.50       | \$0.00<br>\$0.00                | \$0.00<br>\$0.00              | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         |
| 130339           | RFK Housing Restitution   | \$4,076.63                 | \$4,076.63                              | \$4,076.63                   | \$4,076.63                   | \$4,076.63                | \$4,076.63                 | \$4,076.63                 | \$4,076.63                     | \$3,254.24                      | \$3,254.24                    | \$0.00                | \$0.00                   |
| 130340           | TLP Service Charge  | \$1,759.67                 | \$1,759.67                              | ψ+,070.00                    | φ4,070.03                    | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130348           | Invest Earnings ERP   | \$1,100.01                 | \$1,100.01                              |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130351           | Credit Card Fee Support   |                            | \$3,088.17                              |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130352           | Invest Earnings SUS   | \$10.95                    | \$2.53                                  | \$2.53                       | \$2.53                       | \$2.53                    | (\$56.69)                  | \$645.02                   | (\$155.35)                     | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130353           | Rsrv for Disaster Admin Assist                                    | \$12,000.00                | \$12,000.00                             | \$12,000.00                  | \$12,000.00                  | \$12,000.00               | \$12,000.00                | \$12,000.00                | \$12,000.00                    | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130355           | Banner Student Project (Aux)                                      |                            |   |                              |                              |                           |                            |                            | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130359           | University Park / Ath. Fac. (FCO)                                 | \$60 0 <b>7</b> 0 5 1      | AF1 000 0-                              | AF0.074.75                   | ADD 070 00                   |                           | #0.001.00                  | \$336,344.17               | (\$253,951.31)                 | \$0.00                          | (\$1,330.93)                  | \$0.00                | \$0.00                   |
| 130361<br>130362 | Settlements   | \$60,379.84                | \$54,628.22                             | \$50,871.70                  | \$32,079.08                  | \$13,421.36               | \$9,981.36                 | \$8,801.36                 | \$5,323.86                     | \$3,973.86                      | \$1,874.09                    | \$1,874.09            | \$0.09                   |
| 130362           | Univ. Park / Ath. Fac. (NON-FCO)<br>U. Park Ath. Fac. 1st Flr FCO |                            |   |                              |                              |                           |                            |                            | (\$413,241.69)<br>(\$7,900.00) | \$0.00<br>(\$71,201.78)         | \$0.00<br>(\$19,987.00)       | \$0.00<br>\$0.00      | \$0.00<br>(\$61,866.29)  |
| 130364           | U. Park Ath. Fac. 1st Fir FCO<br>U. Park Ath. Fac. 2nd Fir FCO    | +                          |   |                              |                              |                           |                            |                            | (\$7,900.00)                   | (\$71,201.78)<br>(\$413,650.06) | (\$19,987.00)                 | \$0.00 (\$608,505.90) | (\$61,866.29)            |
| 130366           | U. Park Ath. Fac. 2nd Fir FCO<br>U. Park Ath. Fac. 2nd Fir NONFCO | +                          |   |                              |                              |                           |                            |                            | \$1,600,000.00                 | \$413,650.06)<br>\$1,600,000.00 | (\$345,769.31)<br>\$47,283.08 | \$47,208.08           | (\$764,169.41)<br>\$0.00 |
| 130367           | U. Park Ath. Fac. 2nd Fir NONFCO<br>Procurement Vendor Fair       | \$2,510.73                 | \$2,443.52                              | \$2,443.52                   | \$2,443.52                   | \$2,443.52                | \$3,359.89                 | \$3,277.47                 | \$1,600,000.00                 | \$1,600,000.00                  | \$47,283.08                   | \$47,208.08           | \$0.00                   |
| 130361           | BAS Conference Account  | \$2,510.73                 | \$2,443.52                              | \$2,443.52                   | \$470.71                     | \$2,443.52                | \$3,359.89                 | \$3,277.47<br>\$1,526.76   | \$3,277.47                     | \$3,277.47                      | \$3,277.47                    | \$3,277.47            | \$3,277.47               |
| 130417           | Trolley Ad Program  | ψτι υ. ι Ι                 | ψτιυ.ι Ι                                | ψτιυ.ι Ι                     | φ <del>τ</del> ι υ. ι Ι      | ψ1,020.70                 | ψ1,020.70                  | ψ1,020.70                  | \$18.40                        | \$21.22                         | \$0.00                        | \$0.00                | \$0.00                   |
| 130425           | FWB - Bookstore   |                            |   |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130426           | Emerald Coast Fitness Center                                      | \$93.24                    | \$93.24                                 |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130431           | Printing Services   | (\$158.84)                 | \$27,899.50                             | \$35,012.18                  |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130432           | Printing Services Growth & Imp                                    |                            |   |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130433           | Printing Services R & R   | \$1,833.39                 | \$1,833.39                              |                              |                              | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                         | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130446           | Nautilus Card Deleted -Dormant                                    | \$1,280.05                 | \$852.23                                | \$735.93                     | \$735.93                     | \$0.00                    | \$0.00                     | \$0.00                     | \$99.12                        | \$0.00                          | \$0.00                        | \$0.00                | \$0.00                   |
| 130461           | Dining Service Concession   | \$2,577.97                 | \$4,165.92                              | \$8,318.87                   | \$7,410.31                   | \$6,444.88                | \$6,444.88                 | \$6,444.88                 | \$6,023.38                     | \$6,023.38                      | \$6,023.38                    | \$6,023.38            | \$0.00                   |
| 130465           | Chartwells Clearing Account                                       | (\$28,165.00)              | (\$34,177.73)                           | (\$28,621.18)                | (\$37,500.34)                | (\$9,243.96)              | (\$5,821.28)               | (\$51,759.39)              | (\$46,806.00)                  | (\$31,473.48)                   | (\$1,052.27)                  | (\$1,757.92)          | \$0.00                   |
| 130494<br>130507 | Rape Aggression Defense System<br>Confucius Institute             | \$635.07                   | \$692.45                                | \$841.94                     | \$463.59                     | \$628.59                  | \$1,168.05<br>\$117,865.90 | \$1,438.17<br>\$57,881.04  | \$1,469.17<br>\$158,509.97     | \$54.13<br>\$196,854.74         | \$434.07<br>\$187,732.15      | \$3,457.93<br>\$0.00  | \$557.93<br>\$0.00       |
| 130307           |   |                            | 1                                       |                              |                              | I                         | φτιτ,000.90                | φJ1,001.04                 | φ150,509.97                    | φ190,004.14                     | φτοι,132.13                   | φ <b>0.</b> 00        | φυ.υυ                    |

|                  |  |                             |                            |                            |                          |  |                            | Liniversity                | y of West Florida          |                            |                                       |                           |                            |
|------------------|--|-----------------------------|----------------------------|----------------------------|--------------------------|--|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------|----------------------------|
|                  |  |                             |                            |                            |                          |  |                            |                            | iliary Cash                |                            |                                       |                           |                            |
|                  |  |                             |                            |                            |                          |  |                            |                            | 09 - 06/30/23              |                            |                                       |                           |                            |
|                  |  |                             |                            |                            |                          |  |                            |                            |                            |                            | · · · · · · · · · · · · · · · · · · · |                           |                            |
|                  |  | 6/30/2009                   | 6/30/2010                  | 06/30/11                   | 06/30/12                 | 06/30/13                                     | 06/30/14                   | 06/30/15                   | 06/30/16                   | 06/30/17                   | 06/30/18                              | 06/30/19                  | 06/30/20                   |
|                  |  |                             |                            |                            |                          |  |                            |                            |                            |                            |                                       |                           |                            |
| 130508           | Confucius InstituteUWF   |                             |                            | <b>*</b> ****              |                          | AL 000 10                                    | \$21,682.78                | \$316.02                   | \$5,992.74                 | (\$14,221.35)              | \$0.00                                | \$0.00                    | \$0.00                     |
| 130516           | 2005 TCW/SCW   | \$3,461.69                  | \$777.66                   | \$286.69                   |                          | \$1,263.48                                   | \$602.80                   | \$689.79                   | \$0.00                     | \$0.00                     | \$867.98                              | \$0.00                    | \$0.00                     |
| 130522<br>130533 | 2005 Symposium<br>Exchange Housing Reserve                                 | \$752.49<br>(\$642.81)      | \$11,762.59                | \$9.771.18                 |                          | \$145.51<br>\$0.00                           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$53.13<br>\$0.00                     | \$0.00<br>\$0.00          | \$20.84<br>\$0.00          |
| 130533           | Natl Student Exchange  | \$3,265.98                  | \$11,762.59                | \$220.58                   | \$220.58                 | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130536           | Internationall Student ID  | \$3,423.04                  | \$3,253.02                 | \$3,926.45                 | \$4,037.70               | \$4,081.70                                   | \$4,081.70                 | \$3,703.86                 | \$3,927.96                 | \$3,836.26                 | \$0.00                                | \$0.00                    | \$0.00                     |
| 130537           | Conversational Chinese Languag   | \$1,023.81                  | \$2,081.45                 | \$2,081.45                 | \$2,081.45               | \$2,081.45                                   | \$2,081.45                 | \$25,552.56                | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130541           | CBA Autism & Law Non-Credit CE Prgm  |                             |                            |                            |                          |  |                            |                            |                            |                            |                                       |                           | \$17,181.02                |
| 130551           | Community Partnership/Public C   |                             |                            |                            |                          | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130552           | Lunch And Learn Program  | \$985.23                    | \$494.86                   | \$988.09                   | \$1,327.21               | \$2,342.52                                   | \$1,496.83                 | \$2,058.46                 | \$2,868.74                 | \$3,579.51                 | \$4,148.73                            | \$4,756.92                | \$165.67                   |
| 130603           | Continuing & Distance Educ CEU   | \$30,501.49                 | \$68,271.28                | \$140,528.04               | \$95,198.11              | \$87,186.13                                  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130605           | Improving University Teaching  | \$110,282.18                | \$26,839.21                | \$27,463.67                |                          | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130606           | Language and Culture Programs  | \$38,870.93                 | \$67,158.50                | \$102,755.11               | \$101,911.70             | \$106,903.22                                 | \$127,186.24               | \$143,049.73               | \$148,591.54               | \$140,390.07               | \$26,706.67                           | (\$135.09)                | \$0.00                     |
| 130609           | COPS CE Programs   | \$16,779.40                 | \$27,612.85                | \$29,077.97                | \$38,872.33              | \$38,706.72                                  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130610           | ICL CE Programs  | \$81,510.07                 | \$85,281.46                | \$5,737.38                 | \$5.94                   | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130611           | Applied Behavioral Asmnt CE Pr   | \$28,176.58                 | \$64,665.35                | \$28,920.57                | \$106,298.44             | \$217,521.83                                 | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130612           | COB For-Credit CE Prgms.   | \$27,050.17                 | \$42,086.19                | \$76,982.33                | \$44,119.64              | \$69,466.23                                  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130613           | CAS CE Programs  | \$107,654.82                | \$166,281.60               | \$112,776.31               | \$109,677.28             | \$132,665.56                                 | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | (07.000.40)                           | \$0.00                    | \$0.00                     |
| 130613           | CASSH For-Credit CE Prgms.   | ¢10.464.00                  | ¢20,202,77                 | (05.404.60)                |                          | ¢0.00  | \$111,412.55               | \$34,169.23                | \$27,831.78                | \$304.09                   | (\$7,806.49)<br>\$0.00                | \$0.00<br>\$0.00          | \$0.00                     |
| 130615<br>130618 | CE Summer Camps<br>Ford PAS Programs                                       | \$19,161.90                 | \$38,292.77                | (\$5,124.63)<br>\$5,608.59 | \$3,606.66               | \$0.00<br>\$1,650.97                         | \$0.00<br>\$84.34          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00                                | \$0.00                    | \$0.00<br>\$0.00           |
| 130620           | ICL CE Programs  |                             |                            | \$3,070.09                 | \$3,000.00               | \$1,050.97                                   | \$506.72                   | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130621           | Java NetCentric Certificate Pr   |                             |                            | ψ0,070.03                  |                          | \$98.38                                      | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130622           | AP Educational Leadership MEd  |                             |                            |                            |                          | \$312,225.39                                 | \$744,363.67               | \$176,060.60               | \$415,938.96               | \$842,603.21               | \$375,042.09                          | \$379,370.46              | \$75,845.02                |
| 130625           | AP Nursing RN-BSN  |                             |                            |                            |                          | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | \$203,547.67               | \$108,381.08               | \$134,522.06               | \$558,649.86               | \$484,562.62                          | \$435,986.11              | \$92,052.41                |
| 130628           | Reading Ed Master's Degree Pro   |                             |                            |                            |                          |  | \$11,416.61                | \$15,763.69                | \$11,440.21                | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130630           | CEPS Non-Credit CE Prgms.  |                             |                            |                            |                          |  |                            | \$684.15                   | \$905.43                   | \$1,071.23                 | \$503.52                              | \$3,099.96                | (\$14.15)                  |
| 130632           | CASSH Non-Credit CE Prgms.   |                             |                            |                            |                          |  |                            | \$13.68                    | \$2,539.43                 | \$26,921.58                | \$16,144.88                           | \$3,647.36                | \$0.00                     |
| 130634           | CSE Non-Credit CE Prgms.   |                             |                            |                            |                          |  |                            | \$3,405.32                 | (\$372.44)                 | \$1,040.61                 | \$336.15                              | \$60.16                   | \$0.00                     |
| 130636           | CE Cybersecurity Non-Credit Prgms.   |                             |                            |                            |                          |  |                            | \$494.81                   | \$21,067.65                | \$1,367.47                 | (\$79,281.31)                         | \$16,955.60               | \$45,422.19                |
| 130638           | AP Nursing MSN   |                             |                            |                            |                          |  |                            |                            | \$25,307.13                | \$117,296.50               | \$96,806.41                           | \$119,932.89              | \$52,321.01                |
| 130640<br>130642 | COH Non-Credit CE Programs   |                             |                            |                            |                          |  |                            |                            | \$2,187.26                 | \$3,215.80<br>\$18,824.71  | \$9,110.11<br>\$33,227.77             | \$606.29<br>\$55,696.03   | (\$45.72)<br>(\$65.743.76) |
| 130642           | MEd Instructional Technology Degree<br>Career & Prof Ed Non-Credit CE Prog |                             |                            |                            |                          |  |                            |                            |                            | \$10,024.71                | \$33,227.77                           | \$0.00                    | \$0.00                     |
| 130647           | Rsch & Strat Inno Non-Credit CE Prg  |                             |                            |                            |                          |  |                            |                            |                            | ψ5.02                      | \$220.12                              | \$1,400.00                | \$33.22                    |
| 130648           | Rsch & Strat Inno For-Credit CE Prg  |                             |                            |                            |                          |  |                            |                            |                            |                            | ψ220.12                               | \$18,579.41               | \$16,855.35                |
| 130652           | Study Abroad Non-Credit CE Programs  |                             |                            |                            |                          |  |                            |                            |                            |                            |                                       | \$14,574.27               | \$0.00                     |
| 130661           | Graduate School CE-AP Support  |                             |                            |                            |                          |  |                            | (\$22,750.31)              | \$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)                 |
| 130700           | Cyber for All Non-Credit CE Prg  |                             |                            |                            |                          |  |                            |                            |                            |                            |                                       |                           | \$1,132.86                 |
| 130710           | Route 66 To The Atomic West  | \$26,131.05                 | \$57,987.75                | \$3,996.86                 | \$12,405.69              | \$54,194.76                                  | \$659.31                   | (\$34.41)                  | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130717           | Art Exhibition   | \$115.10                    | \$0.80                     |                            |                          | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130721           | Computer Science M & S Fees  | \$23.88                     | \$23.88                    | \$23.88                    | \$23.88                  | \$23.88                                      | \$23.88                    | \$23.88                    | \$23.88                    | \$23.88                    | \$23.88                               | \$23.88                   | \$23.88                    |
| 130734           | First Year Advising Center   | \$164.75                    | \$164.75                   | \$164.75                   | \$164.75                 | \$162.48                                     | \$164.75                   | \$164.75                   | \$164.75                   | \$164.75                   | \$164.75                              | \$164.75                  | \$0.00                     |
| 130735<br>130737 | CD 2005<br>Wetlands Plant ID   | \$25.98                     | \$1.61                     |                            |                          | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00                      | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           |
| 130737           | Off-Campus Building Use Fee  | \$25.98                     | \$1,994.65                 | \$1,994.65                 | \$1,994.65               | \$0.00                                       | \$0.00                     | \$0.00                     | \$1,961.53                 | \$1,961.53                 | \$1,961.53                            | \$1,961.53                | \$0.00                     |
| 130750           | Retirement Workshop  | \$1,488.63                  | \$2,344.11                 | \$3,174.06                 | \$3,153.93               | \$2,938.37                                   | \$2,723.47                 | \$2,509.86                 | \$2,289.80                 | \$2,083.34                 | \$1,876.71                            | (\$17.29)                 | \$0.00                     |
| 130751           | Elderhostel  | ÷ 1, 100.00                 | ÷=,0 · · · · / I           | ÷2,                        | ÷=,:00.00                | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130753           | Math Assoc of Amer FL Chapter Mtg  |                             | \$1,414.26                 | \$1,720.27                 | \$1,614.59               | \$3,001.66                                   | \$1,581.60                 | \$313.16                   | \$699.62                   | \$267.07                   | \$194.20                              | \$45.44                   | \$0.00                     |
| 130770           | UN Assembly  | \$8.40                      | \$8.40                     |                            |                          | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130771           | Vienna Teng Concert  | \$910.99                    | \$910.99                   | \$910.99                   | \$910.99                 | \$910.99                                     | \$910.99                   | \$602.84                   | \$602.84                   | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130778           | Accounting Conference  | \$3,371.65                  | \$3,371.65                 | \$3,371.65                 | \$3,371.65               | \$3,371.65                                   | \$3,371.65                 | \$3,371.65                 | \$3,371.65                 | \$3,371.65                 | \$3,371.65                            | \$3,371.65                | \$478.48                   |
| 130779           | N.A. Society for Oceanic Hist.   | \$75.04                     |                            |                            |                          | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130780           | COSE Distance Learning Programs  | \$25,184.85                 | \$102,139.29               | \$49,749.33                | \$13,532.86              | \$77,385.74                                  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130784           | Recreation Pro Shop  | <b>0</b> 44 044 05          | A0 100 T                   |                            | A-04 05                  | \$0.00                                       | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                                | \$0.00                    | \$0.00                     |
| 130786<br>130787 | Recreations Tournament<br>Recreation Facility Reserve Account              | \$14,211.69<br>\$159,998.58 | \$9,182.74<br>\$190,000.00 | \$36.69<br>\$190,000.00    | \$721.25<br>\$190,000.00 | \$1,349.33<br>\$190,000.00                   | \$2,037.24<br>\$190,000.00 | \$3,249.28<br>\$190,000.00 | \$3,402.19<br>\$227,782.44 | \$3,321.05<br>\$105,683.05 | \$1,174.11<br>\$110,524.97            | \$1,270.81<br>\$85,020.70 | \$339.19<br>\$34,893.09    |
| 130/0/           | Recreation Facility Reserve Account  | φ1J3,330.30                 | φ190,000.00                | φιου,000.00                | φ150,000.00              | φ150,000.00                                  | φ180,000.00                | φ130,000.00                | φζζ1,102.44                | φ100,000.00                | φ110,324.97                           | φ03,020.70                | \$0.4000 B                 |

|                  |  |                            |                              |                              |                             |                            |                             | University           | y of West Florida    |                             |                      |                                |                       |
|------------------|--|----------------------------|------------------------------|------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------|----------------------|-----------------------------|----------------------|--------------------------------|-----------------------|
|                  |  |                            |                              |                              |                             |                            |                             |                      | kiliary Cash         |                             |                      |                                |                       |
|                  |  |                            |                              |                              |                             |                            |                             |                      | 09 - 06/30/23        |                             |                      |                                |                       |
|                  |  |                            |                              |                              |                             |                            |                             |                      |                      |                             |                      |                                |                       |
|                  |  | 6/30/2009                  | 6/30/2010                    | 06/30/11                     | 06/30/12                    | 06/30/13                   | 06/30/14                    | 06/30/15             | 06/30/16             | 06/30/17                    | 06/30/18             | 06/30/19                       | 06/30/20              |
| 130805           | Instructional Alternative Cart   | ¢4.077.00                  | \$204.25                     | ¢100.00                      | ¢400.00                     | ¢100.00                    | \$188.83                    | ¢100.02              | ¢100.00              | ¢100.00                     | \$188.83             | \$0.00                         | ¢0.00                 |
| 130805           | Instructional Alternative Cert<br>ERDC On-Campus Scanning Servic       | \$1,277.36<br>\$527.71     | \$204.25                     | \$188.83<br>\$111.65         | \$188.83<br>\$921.65        | \$188.83<br>\$921.65       | \$188.83                    | \$188.83<br>\$921.65 | \$188.83<br>\$921.65 | \$188.83<br>\$921.65        | \$188.83             | \$0.00                         | \$0.00<br>\$0.00      |
| 130800           | Reading Program  | \$1,541.89                 | \$1,541.89                   | \$1,541.89                   | \$3,005.74                  | \$921.05                   | \$921.05                    | \$921.05             | \$921.05             | \$921.05                    | \$921.03             | \$0.00                         | \$0.00                |
| 130807           | ICL CED Programs   | ψ1,041.00                  | ψ1,041.00                    | \$1,472.93                   | \$0,000.14                  | \$1,055.59                 | \$1,008.11                  | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130808           | The Jason Project  | \$6,319.17                 | \$11,989.43                  | \$17,302.75                  | \$19,452.73                 | \$22,234.38                | \$27,609.33                 | \$27,609.33          | \$27,609.33          | \$27,609.33                 | \$27,609.33          | \$0.00                         | \$0.00                |
| 130809           | Military Science M&S Fees  | \$6,019.64                 | \$5,375.94                   | \$5,614.21                   | \$8,032.18                  | \$9,088.22                 | \$8,538.64                  | \$6,223.47           | \$3,977.36           | \$3,000.14                  | \$2,173.06           | \$604.81                       | \$151.90              |
| 130812           | Contextual Teaching And Learni   |                            |                              |                              |                             | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130813           | Health Leisure & Ex Sci M&S Fe   | \$12,430.44                | \$20,232.19                  | \$28,996.22                  | \$32,113.39                 | \$33,040.25                | \$19,656.76                 | \$4,852.84           | \$32.80              | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130814           | Reading First Academy Account  | \$2,496.75                 | \$1,193.71                   | \$190.40                     | \$156.28                    | \$156.28                   | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130818           | Gifted Program   | \$74.57                    | \$647.66                     | \$921.53                     | \$2,180.24                  | \$3,064.34                 | \$3,543.68                  | \$5,024.88           | \$5,876.24           | \$5,436.84                  | \$5,436.84           | \$0.00                         | \$0.00                |
| 130822           | Teacher Ed M & S Fees  | \$22,529.13                | \$20,758.38                  | \$26,247.03                  | \$25,853.65                 | \$30,112.30                | \$11,860.41                 | \$67.90              | \$175.78             | \$658.48                    | \$1,619.15           | \$3,437.57                     | \$2,969.85            |
| 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<br>\$0.00     | \$0.00               | \$0.00<br>\$0.00            | \$0.00<br>\$0.00     | \$0.00<br>\$0.00               | \$0.00<br>\$0.00      |
| 130826<br>130837 | Hometown Learning Community<br>GK Tutorial Program                     | \$611.92                   | \$799.38                     | \$1,118.38                   | \$1,115.22                  | \$0.00<br>\$1,115.22       | \$0.00<br>\$0.00            | \$0.00               | \$0.00<br>\$0.00     | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130837           | Ed Research Administration-Cont Ed                                     | φ011.32                    | \$2,219.90                   | \$1,852.30                   | \$4,091.78                  | \$5,808.93                 | \$6,432.23                  | \$6,476.31           | \$7,476.31           | \$7,476.31                  | \$4,333.66           | \$0.00                         | \$1,398.86            |
| 130842           | Innov Comm Lrning (ICL)-Confer   |                            | \$75,148.83                  | \$78,625.78                  | φ4,001.10                   | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130843           | Engineering & Computer Tech M&S  |                            | ,                            |                              | \$35.45                     | \$35.45                    | \$35.45                     | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130844           | Ford PAS Hub   |                            |                              | \$4,671.82                   | \$27,750.44                 | \$25,006.05                | \$7,363.77                  | \$1,571.63           | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130846           | COPS - Teacher Ready Teachout  |                            |                              |                              | \$20,200.52                 | \$5,088.52                 | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130846           | Innovation Institute Ford  |                            |                              |                              |                             |                            | \$3,074.25                  | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130848           | SOW - Veterans Services Certificate                                    |                            |                              | \$11,350.06                  | \$36,969.65                 | \$30,509.47                | \$29,242.03                 | \$27,464.88          | \$26,669.90          | \$24,747.45                 | \$23,373.09          | \$23,372.61                    | \$13,832.32           |
| 130849           | ED Leadership Master's Degree  |                            |                              |                              |                             | (\$7,994.28)               | \$51,809.53                 | \$2,726.27           | \$2,719.10           | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130853<br>130858 | Superv & Mgmt Training-Pensaco<br>Ed Research Administration Journal   |                            |                              |                              |                             | \$0.00<br>\$1,276.17       | \$0.00<br>\$1,048.63        | \$0.00<br>\$685.99   | \$0.00<br>\$2,598.04 | \$0.00<br>\$2,041.77        | \$0.00<br>\$1,584.97 | \$0.00<br>\$1,584.97           | \$0.00<br>\$1,584.97  |
| 130858           | National Flight Academy Prog (CEPS)                                    |                            |                              |                              |                             | \$1,270.17                 | \$18,310.77                 | \$9,444.99           | \$11,078.42          | \$2,041.77                  | \$1,078.42           | \$1,384.97                     | \$0.00                |
| 130864           | Cyber & Net Security Prg (Inv Inst)                                    |                            |                              |                              |                             |                            | ψ10,010.77                  | \$26.85              | \$26.85              | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130865           | Ireland Theatre Project  |                            |                              |                              |                             |                            | \$7,505.09                  | \$2,359.70           | \$12,719.75          | \$0.00                      | \$2,264.37           | \$2,264.37                     | \$0.00                |
| 130874           | NOAA Climate Training Course   |                            |                              |                              |                             |                            |                             | \$29.37              | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130875           | FLVC Conf. Fees & Vending Fees   |                            |                              |                              |                             |                            |                             | \$59,928.82          | \$43,434.26          | \$41,662.95                 | \$27,923.59          | \$5,147.77                     | \$5,227.53            |
| 130876           | FLVC ICUF Fees - Aux.  |                            |                              |                              |                             |                            |                             | \$64,187.16          | \$259,323.30         | \$108,719.49                | \$134,578.66         | \$111,405.81                   | \$196,668.53          |
| 130878           | FLVC Residual Account  |                            |                              |                              |                             |                            |                             | \$4,266,797.89       | \$3,885,749.44       | \$3,621,018.34              | \$3,620,907.96       | \$3,599,707.96                 | \$2,112,743.93        |
| 130881           | Library On-Line Course Fee   | \$5,542.68                 | \$15,019.29                  | \$37,336.36                  | \$30,342.90                 | \$41,931.95                | \$50,433.69                 | \$387.60             | \$387.60             | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130882<br>130885 | Nat. Business Info. Clearingho<br>MSN Program (COH) Distrb.            | (\$122.67)                 |                              |                              |                             | \$0.00                     | \$0.00                      | \$0.00               | \$0.00<br>\$5,803.34 | \$0.00<br>\$1,149.42        | \$0.00<br>\$1,146.45 | \$0.00<br>\$0.00               | \$0.00<br>\$0.00      |
| 130885           | FLVC FALSC Auxiliary Fund  |                            |                              |                              |                             |                            |                             |                      | \$0,803.34           | \$1,149.42<br>\$503.30      | \$1,146.45           | \$0.00                         | \$0.00                |
| 130888           | FLVC DLSS Auxiliary Fund   |                            |                              |                              |                             |                            |                             |                      |                      | \$7,190.09                  | \$9,847.38           | \$2,182.38                     | \$516.64              |
| 130890           | WUWF-TV Auxiliary  | \$68,318.83                | \$6,372.10                   | \$1,168.89                   | \$10,134.21                 | \$11,032.18                | \$18,754.89                 | \$16,508.37          | \$24,385.84          | \$20,965.28                 | \$6,007.36           | \$5,916.49                     | \$5,916.49            |
| 130901           | Aquatic Operations Facilities Resv                                     |                            |                              |                              |                             |                            |                             |                      |                      | \$130,823.31                | \$78,576.30          | \$50,240.00                    | \$21,053.90           |
| 130905           | Grounds Oper-Quasi   | \$2,189.15                 | \$16,593.11                  | \$2,101.30                   | \$80,623.73                 | \$64,915.87                | \$39,738.98                 | \$33,022.65          | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130909           | Vehicle Maint Charge Backs   | \$14,209.23                |                              |                              |                             | \$0.00                     | \$0.00                      | \$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               | \$0.00                         | \$0.00                |
| 130915           | Campus Beautification  | 005 700 65                 | 00.107.55                    | 0007.01                      |                             | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130920           | Maintenance Stock Room   | \$25,789.28                | \$9,137.66                   | \$227.61                     | \$5,993.61                  | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130924<br>130925 | Facilities Special Projects-FCO<br>Facilities Special Projects-EXP/OCO | \$95,468.16                | \$140,083.20                 | \$140,558.20                 | \$127,075.64                | \$99,584.73                | \$167,071.00<br>\$12,971.22 | \$0.00<br>\$0.00     | \$0.00<br>\$0.00     | \$0.00<br>(\$4,950.00)      | \$0.00<br>\$1.12     | \$1,030,369.27<br>(\$5,812.04) | \$19,987.41<br>\$1.12 |
| 130925           | Paclifies Special Projects-EXP/OCO<br>Parking Improvements - FCO       | \$95,468.16                | \$140,083.20<br>\$353.381.48 | \$140,558.20<br>\$289.088.18 | \$127,075.64<br>\$51,136.87 | \$99,584.73<br>\$25,768.87 | \$12,971.22<br>\$25,768.87  | \$0.00               | \$0.00               | (\$4,950.00)<br>\$21.874.80 | \$1.12               | (\$5,812.04)<br>\$21.874.80    | \$1.12                |
| 130920           | Gazebos/Benches/Trellises Proj   | ψ121,301.40                | ψ000,001.40                  | ψ203,000.10                  | \$100,000.00                | \$25,768.87                | \$25,768.87                 | \$240,231.77         | \$21,874.80          | \$21,874.80                 | \$21,874.80          | \$21,874.80                    | \$0.00                |
| 130932           | Bldgs 93/94 Renov Police Reloc   |                            |                              |                              | \$466,853.72                | \$9,110.96                 | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130933           | Recruitment Tour Improvement Proj                                      |                            |                              |                              | \$5,242.65                  | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130934           | Campus Dumpster Enclosures   |                            |                              |                              | \$84,000.00                 | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130936           | Bldg 10 Renovation Auxiliary   |                            |                              |                              | \$42,980.00                 | (\$421,091.19)             | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130937           | Tennis Courts East Athletic Co   |                            |                              |                              |                             | (\$192.18)                 | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130941           | Argo Village Ongoing Maintenance                                       |                            |                              |                              |                             |                            |                             |                      |                      |                             |                      | \$16,249.97                    | \$17,365.58           |
| 130950           | Health Informatics Cert For Credit                                     |                            |                              |                              |                             |                            |                             |                      |                      | 0000 100 -                  |                      |                                |                       |
| 130956           | Future PATS Design & Const. Reserve                                    | 6445 704 00                |                              |                              |                             | <u>*0.00</u>               | <b>*</b> 0.00               | \$70,002.00          | \$70,002.00          | \$293,193.50                | \$293,193.50         | \$293,193.50                   | \$0.00                |
| 130972<br>130974 | Building Code Admin<br>UWF/Gulf Power Edu Partnership                  | \$115,791.69<br>\$1,341.99 |                              |                              |                             | \$0.00<br>\$0.00           | \$0.00<br>\$0.00            | \$0.00<br>\$0.00     | \$0.00<br>\$0.00     | \$0.00<br>\$0.00            | \$0.00<br>\$0.00     | \$0.00<br>\$0.00               | \$0.00<br>\$0.00      |
| 130974           | Contractor Claim   | φ1,341.99                  |                              |                              |                             | \$0.00                     | \$0.00                      | \$0.00               | \$0.00               | \$0.00                      | \$0.00               | \$0.00                         | \$0.00                |
| 130370           | Contractor Oralini   | I I I                      |                              | 1                            | 1                           | ψ0.00                      | ψ0.00                       | ψ0.00                | ψ0.00                | ψ0.00                       | ψ0.00                | ψ0.00                          | ψ0.00                 |

|        |                                     |             |             |             |             |             |             |             | y of West Florida |             |             |            |              |
|--------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|------------|--------------|
|        |                                     |             |             |             |             |             |             | Aux         | kiliary Cash      |             |             |            |              |
|        |                                     |             |             |             |             | 1 1         | 1           | 6/30/       | 09 - 06/30/23     |             |             |            |              |
|        |                                     |             |             |             |             |             |             |             |                   |             |             |            |              |
|        |                                     | 6/30/2009   | 6/30/2010   | 06/30/11    | 06/30/12    | 06/30/13    | 06/30/14    | 06/30/15    | 06/30/16          | 06/30/17    | 06/30/18    | 06/30/19   | 06/30/20     |
|        |                                     |             |             |             |             |             |             |             |                   |             |             |            |              |
| 130983 | CE NCUR 2022 Non-Credit             |             |             |             |             |             |             |             |                   |             |             |            | (\$1,067.01) |
|        | Regions Cybersec Prgm CE Non Credit |             |             |             |             |             |             |             |                   |             |             |            |              |
| 130996 | CAE DSU Cybersecurity CE Non Credit |             |             |             |             |             |             |             |                   |             |             |            |              |
| 130998 | CE Podium Global Tech               |             |             |             |             |             |             |             |                   |             |             |            |              |
| 130391 | IAMC OPS PCard Auditor              |             |             |             |             |             |             |             |                   |             |             |            | \$1,062.92   |
| 130653 | MBA Ivy For-Credit CE Clearing Fund |             |             |             |             |             |             |             |                   |             |             | \$1,800.00 | \$8,550.00   |
| 130626 | Cyber and Network Security Pro      |             |             |             |             |             | \$10,559.59 | \$7,451.65  | \$4,130.81        | \$11,024.14 | \$2,749.45  | \$0.00     | \$0.00       |
| 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       | \$15,978.66 | \$13,813.25 | \$3,589.83 | \$0.00       |
| 130165 | Music Camps                         | \$12,463.92 | \$4,186.27  | \$3,485.42  | \$3,936.79  | \$4,526.76  | \$4,520.69  | \$4,520.69  | \$4,909.16        | \$692.57    | \$32.00     | \$853.75   | \$2,226.42   |
| 130044 | HR Operations Aux (Distribution)    |             |             |             |             |             |             |             |                   |             |             |            |              |

|        |                                     |                 |                 |                 |                 |                 |                  | Universit        | y of West Florida |                 |                 |                 |                 |
|--------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| -      |                                     |                 |                 |                 |                 |                 |                  |                  | xiliary Cash      |                 |                 |                 |                 |
|        |                                     |                 |                 |                 |                 |                 |                  |                  | 09 - 06/30/23     |                 |                 |                 |                 |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        |                                     | 6/30/2009       | 6/30/2010       | 06/30/11        | 06/30/12        | 06/30/13        | 06/30/14         | 06/30/15         | 06/30/16          | 06/30/17        | 06/30/18        | 06/30/19        | 06/30/20        |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
| 130712 | Music M&S Fees                      | \$6,650.13      | \$1,818.44      | \$888.83        | \$40.95         | \$13.73         | \$310.99         | (\$20.18)        | \$355.80          | \$26.84         | \$3.27          | (\$63.34)       | (\$35.82)       |
| 130602 | Continuing & Distance Educ Pro      |                 |                 |                 |                 | \$0.00          | \$0.00           | \$0.00           | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
|        | Baptist Student Ctr-Clearing        | (\$692.57)      | (\$737.61)      | (\$635.57)      | (\$697.75)      | (\$713.46)      | (\$1,656.13)     | (\$1,621.06)     | (\$2,124.22)      | (\$2,015.29)    | (\$1,616.10)    | (\$1,691.67)    | (\$1,359.76)    |
| 130401 | Auxiliary Administration - ITS      | \$2,564.81      | \$3,100.20      | \$3,565.54      | \$3,902.42      | \$6,039.47      | \$8,977.07       | \$8,415.49       | \$3,648.11        | \$2,792.09      | \$5,040.43      | \$8,003.45      | \$5,041.51      |
| 130703 | Biology M&S Fees                    | \$37,405.39     | \$11,118.29     | \$5,438.40      | \$3,009.82      | \$10,807.23     | \$18,809.95      | (\$1,544.86)     | \$12,694.13       | \$21,522.35     | \$38,574.94     | \$8,651.20      | \$15,429.11     |
| 130603 | TLH Health Science App Fees         |                 |                 |                 |                 |                 | \$82,741.14      | \$81,590.04      | \$74,241.79       | \$0.00          | \$0.00          | (\$360.00)      | \$0.00          |
| 130301 | U. Park Ath. Oper B234 Addition-FCO |                 |                 |                 |                 | \$0.00          | \$0.00           | \$0.00           | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 130233 | Federal & State Tax Clearing        |                 |                 |                 |                 |                 |                  | (\$1,226.74)     | (\$27,108.17)     | (\$56,651.02)   | (\$55,110.00)   | (\$64,716.00)   | (\$69,189.00)   |
| 130467 | Aramark Clearing Account            |                 |                 |                 |                 |                 |                  |                  |                   |                 | (\$28,547.58)   | (\$39,462.02)   | (\$54,122.95)   |
|        | Follett Clearing Account            | (\$13,652.94)   | (\$10,184.16)   | (\$8,278.69)    | (\$7,778.49)    | (\$7,378.95)    | (\$2,442.76)     | (\$8,962.64)     | (\$13,892.98)     | (\$13,307.32)   | (\$23,211.64)   | (\$16,465.81)   | (\$50,530.43)   |
| 130543 | TLH BS Public Health                |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        | FFN Training Programs               | (\$11,289.93)   | \$39,153.11     | \$6,230.88      | \$18,568.96     | \$43,577.87     | \$44,859.18      | \$33,137.53      | \$21,160.95       | \$7,107.88      | \$10,752.43     | \$0.00          | \$2,491.68      |
| 130861 | Innovation Institute Admin.         |                 |                 |                 |                 |                 | \$11,598.96      | \$49,538.10      | \$173,494.61      | \$168,702.83    | \$222,554.59    | \$228,866.87    | \$135,892.86    |
|        | Specialized English Skills Program  |                 |                 |                 |                 |                 |                  |                  |                   |                 | (\$32,940.79)   | (\$34,269.84)   | (\$34,269.84)   |
| 130369 | General NONFCO Auxiliary Fund       |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 | (\$274,073.31)  | (\$357,202.27)  |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        |                                     | \$10,088,169.93 | \$11,984,870.57 | \$13,561,303.28 | \$16,322,628.25 | \$19,658,916.62 | \$20,672,605.78  | \$24,764,417.78  | \$26,090,338.19   | \$27,797,807.09 | \$29,765,593.31 | \$34,973,049.63 | \$35,533,100.19 |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        |                                     | \$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)    | (\$187,276.41)  | (\$79,096.69)   | (\$79,096.69)   | (\$94,078.00)   |
|        |                                     |                 |                 |                 |                 |                 |                  |                  |                   |                 |                 |                 |                 |
|        |                                     | \$10,897,362.61 | \$12,981,782.25 | \$15,048,632.47 | \$17,290,657.87 | \$20,841,769.31 | \$19,196,648.90  | \$23,629,737.62  | \$25,903,061.78   | \$27,610,530.68 | \$29,686,496.62 | \$34,893,952.94 | \$35,439,022.19 |

| 130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53           130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87           130462         Dining Service R&R         \$472,192.06         \$790,020.39           130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$789,115.33           130802         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,171.84           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$755,891.23   |        |                                     |                  |                |                |            |                 |            |
|---|--------|-------------------------------------|------------------|----------------|----------------|------------|-----------------|------------|
| 13022         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130974         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130975         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130978         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130978         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130979         Huricane Katrina         S0.00  |        |                                     |                  |                |                |            |                 |            |
| 13022         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130974         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130975         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130978         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130978         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130979         Huricane Katrina         S0.00  |        |                                     |                  |                |                |            |                 |            |
| 13022         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130974         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130975         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130978         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130978         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130979         Huricane Katrina         S0.00  |        |                                     |                  |                | 1              |            |                 |            |
| 13022         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130974         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130975         Huricane Ivan         Main Campus         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130978         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130976         Huricane Ivan         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130977         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130978         Huricane Katrina         S0.00         S0.00         S0.00         S0.00           130979         Huricane Katrina         S0.00  |        |                                     |                  |                |                |            |                 |            |
| 130972         Hurricane Nam - Main Campus         90.0         50.00         50.00         50.00         50.00           130975         Hurricane Nam - Main Campus         90.00         50.00         50.00         50.00           130276         Hurricane Nam - Main Campus         90.00         50.00         50.00         50.00           130276         Hurricane Campus         90.00         50.00         50.00         50.00           130276         Hurricane Main Sano         90.00         50.00         50.00         50.00           130277         Hurricane Katrina         90.00         50.00         50.00         50.00         50.00           130277         Hurricane Katrina         90.00         50.00         50.00         50.00         50.00           130277         Hurricane Katrina         50.00 <td></td> <td></td> <td>06/30/21</td> <td>06/30/22</td> <td>06/30/23</td> <td></td> <td></td> <td></td>   |        |                                     | 06/30/21         | 06/30/22       | 06/30/23       |            |                 |            |
| 130972         Hurricane Nam - Main Campus         90.0         50.00         50.00         50.00         50.00           130975         Hurricane Nam - Main Campus         90.00         50.00         50.00         50.00           130276         Hurricane Nam - Main Campus         90.00         50.00         50.00         50.00           130276         Hurricane Campus         90.00         50.00         50.00         50.00           130276         Hurricane Main Sano         90.00         50.00         50.00         50.00           130277         Hurricane Katrina         90.00         50.00         50.00         50.00         50.00           130277         Hurricane Katrina         90.00         50.00         50.00         50.00         50.00           130277         Hurricane Katrina         50.00 <td>100000</td> <td></td> <td><b>*</b>****</td> <td><b>*</b>****</td> <td><b>A</b>A AA</td> <td></td> <td></td> <td></td>   | 100000 |                                     | <b>*</b> ****    | <b>*</b> ****  | <b>A</b> A AA  |            |                 |            |
| 130975         Huricane Ivan - Historic Pens         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130286         Huricane Dennis         \$0.00         \$0.00         \$0.00         \$0.00           130286         Huricane Dennis         \$0.00         \$0.00         \$0.00         \$0.00           130975         Huricane Dennis         \$0.00         \$0.00         \$0.00         \$0.00           130277         Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130277         Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130270         Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130220         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130282         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130897         Huricane Sally - Recovered Funds         \$728.891.83         \$0.00         \$0.00         \$0.00         \$0.00           130999         Huricane Sally - Recovered Funds         \$728.891.83         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   |        |                                     |                  |                |                |            |                 |            |
| Net Hurricane Ivan         90.00         90.00         90.00         90.00           130236         Hurricane Dennis         \$0.00         \$0.00         \$0.00         \$0.00           130236         Hurricane Dennis         \$0.00         \$0.00         \$0.00         \$0.00           Net Hurricane Dennis         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130237         Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130230         Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130231         UHricane Sally - Recovered Funds         \$0.00         \$0.00         \$0.00         \$0.00           130822         2014 Flood         \$0.20         \$0.00         \$0.00         \$0.00         \$0.00           130821         Hurricane Sally - Recovered Funds         \$128,891,83         \$0.00         \$0.00         \$0.00         \$0.00           130891         Huricane Sally - Spenditures         \$221,60         \$15   |        |                                     |                  |                |                |            |                 |            |
| 10228         Hurricane Dennis         50.00         50.00         50.00           130276         Hurricane Dennis         50.00         50.00         50.00           Net Hurricane Dennis         50.00         50.00         50.00           130276         Hurricane Dennis         50.00         50.00         50.00           130277         Hurricane Katrina         50.00         50.00         50.00           130377         Hurricane Katrina         50.00         50.00         50.00           130377         Hurricane Katrina         50.00         50.00         50.00           130370         Disaster Residuals         50.00         50.00         50.00           130320         Disaster Residuals         50.00         50.00         50.00           130321         UHricane Katrina         50.00         50.00         50.00           130321         UHricane Sally - Recovered Funds         5728.891.83         50.00         50.00           130371         UHricane Sally - Expenditures         5521.605         53.812.72         580.00           130397         Huricane Sally - Expenditures         (\$10.27.110)         (\$37.46.518)         4.52.22           130999         Huricane Sally         \$20.00.27.1   | 130975 | Hurricane Ivan - Historic Pens      | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 10228         Hurricane Dennis         50.00         50.00         50.00           130276         Hurricane Dennis         50.00         50.00         50.00           Net Hurricane Dennis         50.00         50.00         50.00           130276         Hurricane Dennis         50.00         50.00         50.00           130277         Hurricane Katrina         50.00         50.00         50.00           130377         Hurricane Katrina         50.00         50.00         50.00           130377         Hurricane Katrina         50.00         50.00         50.00           130370         Disaster Residuals         50.00         50.00         50.00           130320         Disaster Residuals         50.00         50.00         50.00           130321         UHricane Katrina         50.00         50.00         50.00           130321         UHricane Sally - Recovered Funds         5728.891.83         50.00         50.00           130371         UHricane Sally - Expenditures         5521.605         53.812.72         580.00           130397         Huricane Sally - Expenditures         (\$10.27.110)         (\$37.46.518)         4.52.22           130999         Huricane Sally         \$20.00.27.1   |        |                                     |                  |                |                |            |                 |            |
| 130976       Hurricane Dennis       \$0.00       \$0.00       \$0.00       \$0.00         Net Huricane Katrina       \$0.00       \$0.00       \$0.00       \$0.00         130277       Huricane Katrina       \$0.00       \$0.00       \$0.00         130377       Huricane Katrina       \$0.00       \$0.00       \$0.00         130976       Huricane Katrina       \$0.00       \$0.00       \$0.00         130270       Disaster Residuals       \$0.00       \$0.00       \$0.00         130230       Disaster Residuals       \$0.00       \$0.00       \$0.00         140240       \$0.00       \$0.00       \$0.00       \$0.00         130962       2014 Flood       \$0.00       \$0.00       \$0.00         130964       Hurricane Sally - Recovered Funds       \$728.891.83       \$0.00       \$89.594.68         130371       UWFHT Huricane Sally - Sendutures       \$221.466.06       \$3.412.72       \$0.00         130969       Huricane Sally - Sendutures       \$224.766.06       \$3.412.72       \$0.00         130969       Huricane Sally - Sendutures       \$224.766.06       \$3.412.72       \$0.00         130969       Huricane Sally - Sendutures       \$24.84.464.5       \$4.84.464.5       \$4.84.464.5   |        | Net Hurricane Ivan                  | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130976       Hurricane Dennis       \$0.00       \$0.00       \$0.00       \$0.00         Net Huricane Katrina       \$0.00       \$0.00       \$0.00       \$0.00         130277       Huricane Katrina       \$0.00       \$0.00       \$0.00         130377       Huricane Katrina       \$0.00       \$0.00       \$0.00         130976       Huricane Katrina       \$0.00       \$0.00       \$0.00         130270       Disaster Residuals       \$0.00       \$0.00       \$0.00         130230       Disaster Residuals       \$0.00       \$0.00       \$0.00         140240       \$0.00       \$0.00       \$0.00       \$0.00         130962       2014 Flood       \$0.00       \$0.00       \$0.00         130964       Hurricane Sally - Recovered Funds       \$728.891.83       \$0.00       \$89.594.68         130371       UWFHT Huricane Sally - Sendutures       \$221.466.06       \$3.412.72       \$0.00         130969       Huricane Sally - Sendutures       \$224.766.06       \$3.412.72       \$0.00         130969       Huricane Sally - Sendutures       \$224.766.06       \$3.412.72       \$0.00         130969       Huricane Sally - Sendutures       \$24.84.464.5       \$4.84.464.5       \$4.84.464.5   |        |                                     |                  |                |                |            |                 |            |
| Net Hurricane Dennis         S0.00         S0.00         S0.00         S0.00           130237         Hurricane Katrina         S0.00         \$0.00         \$0.00         \$0.00           130977         Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           Net Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residualis         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residualis         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residualis         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728.891.83         \$0.00         \$80.90         \$0.00           130371         UVHTPH T Huricane Sally Expenditures         \$271.860.5         \$3.10.72         \$0.08         \$0.00           130999         Huricane Sally - Expenditures         \$271.860.7405.160         \$237.180         \$376.405.160         \$0.00           130994         Vet Disasters         \$200.020         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130321  |        |                                     |                  |                |                |            |                 |            |
| 130227         Huricane Katrina         50.00         50.00         \$0.00         \$0.00           130277         Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           Net Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           Net Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           Net 2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130371         UWRTH Huricane Sally Expenditures         \$2728,89133         \$0.00         \$89.00         \$80.00         \$80.00           130371         UWRTH Huricane Sally Expenditures         \$21,691,024,40         \$30.00         \$60.00         \$0.00         \$0.00           130967         Huricane Sally - Expenditures         \$22,1580         \$16,91,244,40         \$2293,749         \$293,749         \$293,749         \$200         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | 130976 | Hurricane Dennis                    | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130227         Huricane Katrina         50.00         50.00         \$0.00         \$0.00           130277         Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           Net Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           Net Huricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           Net 2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130371         UWRTH Huricane Sally Expenditures         \$2728,89133         \$0.00         \$89.00         \$80.00         \$80.00           130371         UWRTH Huricane Sally Expenditures         \$21,691,024,40         \$30.00         \$60.00         \$0.00         \$0.00           130967         Huricane Sally - Expenditures         \$22,1580         \$16,91,244,40         \$2293,749         \$293,749         \$293,749         \$200         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  |        |                                     |                  |                |                |            |                 |            |
| 1309777         Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           Net Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130842         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130842         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130841         Hurricane Sally - Recovered Funds         \$728,891 83         \$0.00         \$80.00         \$80.00           130847         UVFHT Hurricane Sally - Recovered Funds         \$221,166.05         \$3.31.72         \$0.00         \$0.00           130967         Hurricane Sally - Sependitures         \$221,166.05         \$0.31.721         \$0.00         \$0.00         \$0.00           130968         Hurricane Sally - CO         (\$192,871.46)         \$293,136.92         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0  |        | Net Hurricane Dennis                | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 1309777         Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           Net Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130842         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130842         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130841         Hurricane Sally - Recovered Funds         \$728,891 83         \$0.00         \$80.00         \$80.00           130847         UVFHT Hurricane Sally - Recovered Funds         \$221,166.05         \$3.31.72         \$0.00         \$0.00           130967         Hurricane Sally - Sependitures         \$221,166.05         \$0.31.721         \$0.00         \$0.00         \$0.00           130968         Hurricane Sally - CO         (\$192,871.46)         \$293,136.92         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0  |        |                                     |                  |                |                |            |                 |            |
| Net Hurricane Katrina         50.00         50.00         50.00         50.00           130230         Disaster Residuals         \$0.00  |        |                                     |                  |                |                |            |                 |            |
| 130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130230         Net Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130981         Hurricane Sally - Recovered Funds         \$728,891.83         \$0.00         \$589.594.68         \$1000           130371         UWFHT Hurricane Sally Expenditures         \$221,166.05         \$3.812.72         \$0.00         \$6.3262.42)           130999         Hurricane Sally - Expenditures         \$221,166.05         \$3.812.72         \$0.00         \$6.3262.42)           130999         Hurricane Sally - Expenditures         \$221,166.05         \$193.712         \$8.00         \$6.00         \$6.00           Net Disasters         \$(\$208,821.59)         \$(\$189.124.46)         \$(\$293.136.92)         \$5.00         \$6.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | 130977 | Hurricane Katrina                   | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130230         Disaster Residuals         \$0.00         \$0.00         \$0.00         \$0.00           130230         Net Hurricane Katrina         \$0.00         \$0.00         \$0.00         \$0.00           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130981         Hurricane Sally - Recovered Funds         \$728,891.83         \$0.00         \$589.594.68         \$1000           130371         UWFHT Hurricane Sally Expenditures         \$221,166.05         \$3.812.72         \$0.00         \$6.3262.42)           130999         Hurricane Sally - Expenditures         \$221,166.05         \$3.812.72         \$0.00         \$6.3262.42)           130999         Hurricane Sally - Expenditures         \$221,166.05         \$193.712         \$8.00         \$6.00         \$6.00           Net Disasters         \$(\$208,821.59)         \$(\$189.124.46)         \$(\$293.136.92)         \$5.00         \$6.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  |        |                                     | <b>**</b>        |                |                |            |                 |            |
| Net Hurricane Katrina         \$0.0         \$0.0         \$0.0         \$0.0           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728,891.83         \$0.00         \$80.00         \$80.00           130371         UWHTH Turricane Sally Expenditures         \$221,166.05         \$3,812.72         \$0.00         \$0.00           130987         Hurricane Sally - Expenditures         \$221,166.05         \$3,812.72         \$0.00         \$0.00           130989         Hurricane Sally - Expenditures         \$21,168.05         \$3,812.72         \$0.00         \$0.00           130999         Hurricane Sally - FCO         \$15,158,879.46         \$53,812.42         \$0.00         \$0.00           Net Hurricane Sally         \$200,6821.59         \$19,124.46         \$233,136.92         \$0.00         \$0.00           130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130351         ERP System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   |        | Net Hurricane Katrina               | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| Net Hurricane Katrina         \$0.0         \$0.0         \$0.0         \$0.0           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728,891.83         \$0.00         \$80.00         \$80.00           130371         UWHTH Turricane Sally Expenditures         \$221,166.05         \$3,812.72         \$0.00         \$0.00           130987         Hurricane Sally - Expenditures         \$221,166.05         \$3,812.72         \$0.00         \$0.00           130989         Hurricane Sally - Expenditures         \$21,168.05         \$3,812.72         \$0.00         \$0.00           130999         Hurricane Sally - FCO         \$15,158,879.46         \$53,812.42         \$0.00         \$0.00           Net Hurricane Sally         \$200,6821.59         \$19,124.46         \$233,136.92         \$0.00         \$0.00           130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130351         ERP System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 400000 | Discutor Desidents                  |                  | <b>*</b> ****  | A0             |            |                 |            |
| 130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           Net 2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728.991.83         \$0.00         \$0.00         \$0.00           130371         UWFHT Hurricane Sally Expenditures         \$728.991.83         \$0.00         \$89.594.68         \$1000           130987         Hurricane Sally - Expenditures         \$151.88.79.46         \$0.00         \$63.28.42         \$1000           130999         Hurricane Sally - FCO         \$152.196.05         \$3.812.72         \$0.00         \$0.00           Net Hurricane Sally         \$200.621.58         \$159.293.718         \$376.405.18         \$1000           Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>130230</td><td>Disaster Residuals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td></t<>  | 130230 | Disaster Residuals                  | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130982         2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           Net 2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728.991.83         \$0.00         \$0.00         \$0.00           130371         UWFHT Hurricane Sally Expenditures         \$728.991.83         \$0.00         \$89.594.68         \$1000           130987         Hurricane Sally - Expenditures         \$151.88.79.46         \$0.00         \$63.28.42         \$1000           130999         Hurricane Sally - FCO         \$152.196.05         \$3.812.72         \$0.00         \$0.00           Net Hurricane Sally         \$200.621.58         \$159.293.718         \$376.405.18         \$1000           Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td><b>*</b>****</td><td><b>*</b>****</td><td><b>A</b>A AA</td><td></td><td></td><td></td></t<>  |        |                                     | <b>*</b> ****    | <b>*</b> ****  | <b>A</b> A AA  |            |                 |            |
| Net 2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728,891.83         \$0.00         \$89,594.68   |        | Net Hurricane Katrina               | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| Net 2014 Flood         \$0.00         \$0.00         \$0.00         \$0.00           130241         Hurricane Sally - Recovered Funds         \$728,891.83         \$0.00         \$89,594.68   | 100000 |                                     | <b>*</b> ****    | <b>*</b> ****  | <b>A</b> A AA  |            |                 |            |
| 130241         Hurricane Sally - Recovered Funds         \$728,891,83         \$0.00         \$89,594,68           130371         UWFHT Hurricane Sally - Expenditures         \$\$221,166.05         \$3,812,72         \$0.00           130989         Hurricane Sally - Expenditures         (\$1,158,879,46)         \$0.00         \$\$6,5326,42)           130999         Hurricane Sally - Expenditures         (\$1,158,879,46)         \$\$0.00         \$\$6,5326,42)           130999         Hurricane Sally - Expenditures         (\$192,937,18)         (\$376,405,18)         \$\$1000           130999         Net Hurricane Sally         (\$208,821,58)         \$\$192,937,18)         (\$2376,405,18)         \$\$1000           130984         2020 COVID-19-Expenses         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00           130325         ERP System         \$0.00         \$\$0.00   | 130982 | 2014 Flood                          | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130241         Hurricane Sally - Recovered Funds         \$728,891,83         \$0.00         \$89,594,68           130371         UWFHT Hurricane Sally - Expenditures         \$\$221,166.05         \$3,812,72         \$0.00           130989         Hurricane Sally - Expenditures         (\$1,158,879,46)         \$0.00         \$\$6,5326,42)           130999         Hurricane Sally - Expenditures         (\$1,158,879,46)         \$\$0.00         \$\$6,5326,42)           130999         Hurricane Sally - Expenditures         (\$192,937,18)         (\$376,405,18)         \$\$1000           130999         Net Hurricane Sally         (\$208,821,58)         \$\$192,937,18)         (\$2376,405,18)         \$\$1000           130984         2020 COVID-19-Expenses         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00           130325         ERP System         \$0.00         \$\$0.00   |        |                                     |                  |                |                |            |                 |            |
| 130371         UWFHT Hurricane Sally Expenditures         \$221,166.05         \$3.812.72         \$0.00           130987         Hurricane Sally - FCO         \$(\$1,158,879.46)         \$0.00         \$(\$6,326.42)         \$(\$1,29,37,18)         \$(\$208,321.58)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,126,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11, |        | Net 2014 Flood                      | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130371         UWFHT Hurricane Sally Expenditures         \$221,166.05         \$3.812.72         \$0.00           130987         Hurricane Sally - FCO         \$(\$1,158,879.46)         \$0.00         \$(\$6,326.42)         \$(\$1,29,37,18)         \$(\$208,321.58)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,136.92)         \$(\$192,937,18)         \$(\$203,126,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$10,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11,937,12,93,136,92)         \$(\$11, |        |                                     |                  |                |                |            |                 |            |
| 130887       Hurricane Sally - Expenditures       (\$1,158,879.46)       \$0.00       (\$6,326.42)         130899       Hurricane Sally - FCO       (\$192,937.16)       (\$376,405.18)         Net Hurricane Sally       (\$208,821.58)       (\$189,124.46)       (\$293,136.92)         Net Disasters       (\$208,821.58)       (\$189,124.46)       (\$293,136.92)         130984       2020 COVID-19-Expenses       \$0.00       \$0.00       \$0.00         Net Pandemics       \$0.00       \$0.00       \$0.00       \$0.00         130321       ERP System       \$0.00       \$0.00       \$0.00       \$0.00         130325       ERP - Banner Student       \$0.00       \$0.00       \$0.00       \$0.00         Net ERP       \$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         130644       CE - Residuals       \$7,688,505.08       \$11,741,444.45       \$11,967,715.83       \$4,820,186.79       \$4,820,186.79       \$4,820,186.79       \$4,820,186.79       \$1,879,877.30       \$1,879,877.30       \$1,879,877.30       \$1,879,877.30       \$1,879,877.30       \$1,879,877.30       \$1,879,877.30       \$1,879,877.30       \$1,879,877.3  |        |                                     |                  |                |                |            |                 |            |
| 130999       Hurricane Sally - FCO       (\$192,937.18)       (\$376,405.18)       (         Net Hurricane Sally       (\$208,821.58)       (\$189,124.46)       (\$293,136.92)       (         Net Disasters       (\$208,821.58)       (\$189,124.46)       (\$293,136.92)       (         130984       2020 COVID-19-Expenses       \$0.00       \$0.00       \$0.00       \$0.00       (\$189,124.46)       (\$293,136.92)         130984       2020 COVID-19-Expenses       \$0.00       \$0.00       \$0.00       \$0.00       (\$1000)       \$0.00       \$0.010 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>  |        |                                     |                  |                | \$0.00         |            |                 |            |
| Net Hurricane Sally         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)           Net Disasters         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)           130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00           Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00         \$0.00         \$0.00         \$0.00           130355         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           130355         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           Net ERP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Net Disaters, Pandemics & ERP         \$0.00         \$0.00         \$0.00         \$0.00           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,715.83         \$1679,857.30           130854         Transportation Services         \$4,884,646.53         \$4,500,281.11         \$4,820,186.79         \$1309357           1308051         Continuing Education Admin.         \$1,027,088.07         \$1,170,893.22         \$1,172,193.63   |        |                                     | (\$1,158,879.46) |                |                |            |                 |            |
| Net Disasters         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)           130984         2020 COVID-19-Expenses         \$0.00 <td< td=""><td>130999</td><td>Hurricane Sally - FCO</td><td></td><td>(\$192,937.18)</td><td>(\$376,405.18)</td><td></td><td></td><td></td></td<>  | 130999 | Hurricane Sally - FCO               |                  | (\$192,937.18) | (\$376,405.18) |            |                 |            |
| Net Disasters         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)           130984         2020 COVID-19-Expenses         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |        |                                     |                  |                |                |            |                 |            |
| 130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00           Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00         \$0.00         \$0.00         \$0.00           130325         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           130325         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           Net ERP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Net Disaters, Pandemics & ERP         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)         15         (\$189,124.46)         -0.389           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,745.83         \$11,927,984.05         \$11,927,984.05         \$130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79         \$130954         \$1273,794.05         \$130954         \$123,7374.05         \$130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39         \$130001         \$1,105,093.21         \$1,102,196.564         \$130079         \$483,412.47   |        | Net Hurricane Sally                 | (\$208,821.58)   | (\$189,124.46) | (\$293,136.92) |            |                 |            |
| 130984         2020 COVID-19-Expenses         \$0.00         \$0.00         \$0.00         \$0.00           Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00         \$0.00         \$0.00         \$0.00           130325         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           130325         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           Net ERP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Net Disaters, Pandemics & ERP         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)         15         (\$189,124.46)         -0.389           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,745.83         \$11,927,984.05         \$11,927,984.05         \$130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79         \$130954         \$1273,794.05         \$130954         \$123,7374.05         \$130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39         \$130001         \$1,105,093.21         \$1,102,196.564         \$130079         \$483,412.47   |        |                                     |                  |                |                |            |                 |            |
| Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00   |        | Net Disasters                       | (\$208,821.58)   | (\$189,124.46) | (\$293,136.92) |            |                 |            |
| Net Pandemics         \$0.00         \$0.00         \$0.00         \$0.00           130321         ERP System         \$0.00   |        |                                     |                  |                |                |            |                 |            |
| 130321         ERP System         \$0.00         \$1.273,794.05         \$1.30611         \$1.087,085.730         \$1.185,087.30         \$1.170,899.32         \$1.170,899.32         \$1.170,899.32         \$1.170,899.32         \$1.170,899.32  | 130984 | 2020 COVID-19-Expenses              | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130321         ERP System         \$0.00         \$1.273,794.05         \$1.30611         \$1.087,085.730         \$1.185,087.30         \$1.170,899.32         \$1.170,899.32         \$1.170,899.32         \$1.170,899.32         \$1.170,899.32  |        |                                     |                  |                |                |            |                 |            |
| 130355         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           Net ERP         \$0.00         \$1.095.73.0         \$1.899.715.83         \$1.529.857.30         \$1.879.857.30         \$1.80601         \$0.00         \$1.273.794.05         \$1.30010         \$1.087.088.07         \$1.100.000.00         \$1.273.794.05         \$1.30011         \$1.30010         \$1.180.807.888.07.27         \$1.160.867.64         \$1.007.2165.64         \$1.30010         \$1.185.857.64         \$1.072.165.64         \$1.30017         \$1.450.999.32         \$1.170.899.32         \$1  |        | Net Pandemics                       | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| 130355         ERP - Banner Student         \$0.00         \$0.00         \$0.00         \$0.00           Net ERP         \$0.00         \$1.095.73.0         \$1.899.715.83         \$1.529.857.30         \$1.879.857.30         \$1.80601         \$0.00         \$1.273.794.05         \$1.30010         \$1.087.088.07         \$1.100.000.00         \$1.273.794.05         \$1.30011         \$1.30010         \$1.180.807.888.07.27         \$1.160.867.64         \$1.007.2165.64         \$1.30010         \$1.185.857.64         \$1.072.165.64         \$1.30017         \$1.450.999.32         \$1.170.899.32         \$1  |        |                                     |                  |                |                |            |                 |            |
| Net ERP         \$0.00         \$1.741,444.45         \$11,967,715.83         \$1.00         \$1.30956         Parking Repairs & Reserves         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05         \$1.00         \$1.00         \$1.01         \$  |        |                                     |                  |                |                |            |                 |            |
| Total Net Disaters, Pandemics & ERP         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)         15         (\$199,124.46)         -0.38%           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,715.83         # of Funds         Cum. Total         % to Total           130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79         \$130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,529,857.30         \$1,879,857.30         \$130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05         \$130234         Administrative Overhead Charge         \$0.00         \$22,3519.69         \$1,157,875.39         \$130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,129,034.11         \$130801         CEPS Dean-General         \$833,674.27         \$1,165,857.64         \$1,072,165.64         \$10079         Health Fee General Reserve         \$868,383.224         \$1,086,645.85         \$1,007,703.46         \$\$24,308,332.57         48%           130079         Health Fee General Reserve         \$868,383.224         \$1,007,703.46         \$\$24,308,332.57         48%           130079         Health Fee General Reserve         \$860,738.86         \$1,107,251.69         \$996,682.53 <td>130355</td> <td>ERP - Banner Student</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td>                                     | 130355 | ERP - Banner Student                | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| Total Net Disaters, Pandemics & ERP         (\$208,821.58)         (\$189,124.46)         (\$293,136.92)         15         (\$199,124.46)         -0.38%           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,715.83         # of Funds         Cum. Total         % to Total           130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79         \$130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,529,857.30         \$1,879,857.30         \$130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05         \$130234         Administrative Overhead Charge         \$0.00         \$22,3519.69         \$1,157,875.39         \$130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,129,034.11         \$130801         CEPS Dean-General         \$833,674.27         \$1,165,857.64         \$1,072,165.64         \$10079         Health Fee General Reserve         \$868,383.224         \$1,086,645.85         \$1,007,703.46         \$\$24,308,332.57         48%           130079         Health Fee General Reserve         \$868,383.224         \$1,007,703.46         \$\$24,308,332.57         48%           130079         Health Fee General Reserve         \$860,738.86         \$1,107,251.69         \$996,682.53 <td></td> <td></td> <td></td> <td>  </td> <td></td> <td></td> <td></td> <td></td>   |        |                                     |                  |                |                |            |                 |            |
| # of Funds         # of Funds         Cum. Total         % to Total           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,715.83         % to Total           130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79         %           130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,529,857.30         \$1,879,857.30         \$1           130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05         \$1           130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39         \$1           130011         Telecons Witch-Replacement         \$1,185,099.32         \$1,170,089.32         \$1,170,039.41         \$1           130801         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,072,165.64         \$1007,03.46         \$24,308,332.57         48%           130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53         \$1           130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39         \$130461           130462         Dining Service R&R         \$472,1   |        | Net ERP                             | \$0.00           | \$0.00         | \$0.00         |            |                 |            |
| # of Funds         # of Funds         Cum. Total         % to Total           130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,715.83         % to Total           130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79         %           130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,529,857.30         \$1,879,857.30         \$1           130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05         \$1           130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39         \$1           130011         Telecons Witch-Replacement         \$1,185,099.32         \$1,170,089.32         \$1,170,039.41         \$1           130801         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,072,165.64         \$1007,03.46         \$24,308,332.57         48%           130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53         \$1           130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39         \$130461           130462         Dining Service R&R         \$472,1   |        |                                     |                  |                | I              |            |                 |            |
| 130644         CE - Residuals         \$7,688,505.08         \$11,741,444.45         \$11,967,715.83           130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79           130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,529,857.30         \$1,879,857.30           130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05           130232         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,177,875.39           130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,129,034.11           130801         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,007,03.46         8         \$24,308,332.57         489           130079         Health Fee General Reserve         \$883,832.24         \$1,086,458.55         \$1,007,03.46         8         \$24,308,332.57         489           130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53         130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87         130462         Dining Service R&R         \$472,192.06         \$779,0,020.39         130611         Applied Behav. Anys  |        | Total Net Disaters, Pandemics & ERP | (\$208,821.58)   | (\$189,124.46) | (\$293,136.92) |            |                 |            |
| 130954         Transportation Services         \$4,884,646.53         \$4,500,259.11         \$4,820,186.79           130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,529,857.30         \$1,879,857.30           130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05           130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,177,875.39           130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,129,034.11           130001         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,007,03.46         8         \$24,308,332.57         489           130079         Health Fee General Reserve         \$860,738.86         \$1,107,251.69         \$996,862.53         \$130877           Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87         \$130462         \$10103         \$472,192.06         \$672,192.06         \$790,020.39         \$130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$677,171.84         \$30123         \$10462,021.71         \$3789,115.33         \$30126         \$3775,891.23         \$30126         \$3775,891.23         \$30126         \$3775,891.23         \$30126         \$3777,171.84  |        |                                     |                  |                |                | # of Funds | Cum. Total      | % to Total |
| 130955         Parking Repairs & Reserves         \$1,629,857.30         \$1,879,857.30         \$1,879,857.30           130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05         \$1           130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39         \$1           130011         Telecom Switch-Replacement         \$1,180,099.32         \$1,170,899.32         \$1,129,034.11         \$1           130001         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,072,165.64         \$1           130019         Health Fee General Reserve         \$863,832.24         \$1,086,645.85         \$1,007,703.46         \$24,308,332.57         489           130013         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53         \$1           130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39         \$1           130461         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$789,115.33         \$1           13083         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,17.184         \$1           130101         Distance Learning Campus   |        |                                     |                  |                |                |            |                 |            |
| 130601         Continuing Education Admin.         \$1,087,088.07         \$1,100,000.00         \$1,273,794.05           130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39           130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,129,034.11           130807         Health Fee General         \$635,674.27         \$1,165,857.64         \$1,072,165.64           1300079         Health Fee General Reserve         \$883,832.24         \$1,066,645.85         \$1,007,703.46         8         \$24,308,332.57         489           130103         ATC Distance Learning Fee         \$660,738.86         \$1,170,251.69         \$996,862.53         \$1015,605.57         \$1,160,472.46         \$883,412.87           130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39         \$130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$779,11.84         \$10883         \$20,171.84         \$10883         \$1171,84         \$10883         \$1171,84         \$10883         \$1171,84         \$10883         \$1171,84         \$10883         \$1171,84         \$1086,645,85         \$10877,711.84         \$10883         \$1171,84         \$1086,645,85         \$108,646,85         \$108,771,71,84   |        |                                     |                  |                |                |            |                 |            |
| 130234         Administrative Overhead Charge         \$0.00         \$223,519.69         \$1,157,875.39           130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,120,034.11           130801         CEPS Dean-General         \$635,674.27         \$1,166,857.64         \$1,072,165.64           130030         ATC Distance Learning Fee         \$863,832.24         \$1,066,645.85         \$1,007,703.46         8         \$24,308,332.57         489           130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87         \$130462         Dining Service R&R         \$472,192.06         \$790,020.39         \$130611         Applied Behav. Anys. For-Credit CE         \$\$59,256.06         \$628,521.78         \$789,115.33         \$243,008,332.57         \$130883         \$130101         Distance Learning Programs         \$\$501,253.10         \$669,344.60         \$777,171.84         \$3011         \$3011         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$775,891.23         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$3011         \$30101         \$3011<  |        |                                     |                  |                |                |            |                 |            |
| 130011         Telecom Switch-Replacement         \$1,185,099.32         \$1,170,899.32         \$1,129,034.11           130801         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,072,165.64           130079         Health Fee General Reserve         \$883,832.24         \$1,086,645.85         \$1,007,03.46         8         \$24,308,332.57         489           130079         Health Fee General Reserve         \$860,738.86         \$1,107,251.69         \$996,862.53         \$130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87         \$130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39         \$130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$789,115.33         \$10883         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,171.84         \$130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$775,891.23         \$755,891.23  |        |                                     |                  |                |                |            |                 |            |
| 130801         CEPS Dean-General         \$635,674.27         \$1,165,857.64         \$1,072,165.64           130079         Health Fee General Reserve         \$883,832.24         \$1,066,645.85         \$1,007,703.46         8         \$24,308,332.57         489           130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53         3           130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87         3           130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39         3           130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$778,9115.33         3           130883         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,171.84         3           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$775,5891.23         4   |        |                                     |                  |                |                |            |                 |            |
| 130079         Health Fee General Reserve         \$883,832.24         \$1,086,645.85         \$1,007,703.46         8         \$24,308,332.57         489           130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53                     489           130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |                                     |                  |                |                |            |                 |            |
| 130103         ATC Distance Learning Fee         \$660,738.86         \$1,107,251.69         \$996,862.53           130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87           130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39           130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$668,521.78         \$789,115.33           130883         COH Distance Learning Programs         \$\$501,253.10         \$669,344.60         \$777,171.84           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$755,891.23  |        |                                     |                  |                |                |            |                 |            |
| 130877         Nursing Distribution         \$1,015,605.57         \$1,160,472.46         \$883,412.87           130462         Dining Service R&R         \$472,192.06         \$7790,020.39         \$30611           130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$789,115.33           1306812         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,174.84           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$755,891.23   |        |                                     |                  |                |                | 8          | \$24,308,332.57 | 48%        |
| 130462         Dining Service R&R         \$472,192.06         \$672,192.06         \$790,020.39           130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$789,115.33           130883         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,171.84           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$775,891.23   |        |                                     |                  |                |                |            |                 |            |
| 130611         Applied Behav. Anys. For-Credit CE         \$539,256.06         \$628,521.78         \$789,115.33           130883         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,171.84           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$755,891.23  |        |                                     |                  |                |                |            |                 |            |
| 130883         COH Distance Learning Programs         \$501,253.10         \$669,344.60         \$777,171.84           130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$755,891.23   |        |                                     |                  |                |                |            |                 |            |
| 130101         Distance Learning Campus Fee         \$705,462.04         \$595,139.00         \$755,891.23  |        |                                     |                  |                |                |            |                 |            |
|   |        |                                     |                  |                |                |            |                 |            |
|   |        |                                     |                  |                |                |            |                 |            |
| тэрэнэ   Quasi-Aux-Academic Affairs   \$809,151.04   \$/52,874.45   \$681,074.16  | 130545 | Quasi-Aux-Academic Affairs          | \$809,151.04     | \$752,874.45   | \$681,074.16   |            |                 |            |

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|------------------|---|------------------------------|------------------------------|------------------------------|----|----------------|-----|
|                  |   |                              |                              |                              |    |                |     |
|                  |   |                              |                              |                              |    |                |     |
|                  |   |                              |                              |                              |    |                |     |
|                  |   | 06/30/21                     | 06/30/22                     | 06/30/23                     |    |                |     |
|                  |   | 00/00/21                     | 00/00/22                     | 00/00/20                     |    |                |     |
| 130524           | Cybersecurity Training CE Distrb                                  | \$222,577.11                 | \$316,621.30                 | \$654,491,79                 |    |                |     |
| 130886           | Online MBA (COB) - Distribution                                   | \$699,477.10                 | \$596,410.98                 | \$643,369.46                 |    |                |     |
| 130014           | Telecom Operations  | \$628,388.83                 | \$631,941.67                 | \$607,066.66                 |    |                |     |
| 130408           | Fringe Benefits Reserve   | \$511,344.85                 | \$649,314.15                 | \$586,760.39                 |    |                |     |
| 130992           | Online Program Support  | \$221,703.81                 | \$353,273.79                 | \$581,527.98                 |    |                |     |
| 130341           | Invest Earnings Auxiliary   | \$962,398.59                 | \$871,529.13                 | \$548,285.32                 |    |                |     |
| 130051           | Educ Research Ctr for Child Devel                                 | \$412,586.15                 | \$407,585.47                 | \$501,116.93                 | 14 | \$9,796,166.88 | 19% |
| 130665           | TLH Social Work MS  | \$328,164.30                 | \$513,661.64                 | \$499,427.11                 |    |                |     |
| 130655           | TLH Nursing MSN   | \$474,033.46                 | \$497,984.68                 | \$496,174.80                 |    |                |     |
| 130407           | Auxiliary Overhead Reserve  | \$148,550.10                 | \$433,303.82                 | \$487,888.33                 |    |                |     |
| 130008           | Online Campus   | \$263,289.12                 | \$442,622.92                 | \$479,127.27                 |    |                |     |
| 130422           | Bookstore Growth  | \$427,076.48                 | \$449,993.48                 | \$474,993.48                 |    |                |     |
| 130845<br>130042 | CEPS - Teacher Ready (Studer)<br>Employee Assistance and Wellness | \$999,822.00                 | \$703,925.44                 | \$472,674.84<br>\$459,890.16 |    |                |     |
| 130042           | Bookstore R & R   | \$511,660.08<br>\$377,399.51 | \$487,621.68<br>\$400,316.51 | \$425,316.51                 |    |                |     |
| 130423           | Online MBA Degree Programs - AP                                   | \$401,652.13                 | \$277,200.78                 | \$406,291.25                 |    |                |     |
| 130531           | English Lang Ctr/lep  | \$61,323.79                  | \$277,452.65                 | \$376,884.41                 |    |                |     |
| 130331           | Recreation Aquatic Services                                       | \$94,240.00                  | \$263,147.36                 | \$356,241.25                 |    |                |     |
| 130951           | Parking Services  | \$1,293,158.14               | \$737,063.97                 | \$326,901.51                 |    |                |     |
| 130330           | Rebate for P-Card Usage   | \$234,911.74                 | \$402,736.06                 | \$323,890.07                 |    |                |     |
| 130866           | CEPS Ed. Leadership Distributions                                 | \$245,602.74                 | \$170,391.53                 | \$323,822.77                 |    |                |     |
| 130127           | Certificate Programs Distribution                                 | Q2 10,002.1 1                | \$77,049.45                  | \$316,520.05                 |    |                |     |
| 130072           | Health Fee Salary Reserves  | \$165,322.70                 | \$267,544.70                 | \$300,000.00                 |    |                |     |
| 130850           | Social Work Aux   | \$342.68                     | \$342.68                     | \$297,280.29                 |    |                |     |
| 130078           | Health Fee Fund   | \$116,497.91                 | \$190,746.62                 | \$249,732.77                 |    |                |     |
| 130799           | CASSH Distance Learning Programs                                  | \$2,022.55                   | \$137,629.46                 | \$244,961.71                 |    |                |     |
| 130855           | Custom Business Programs  | \$187,417.90                 | \$174,575.87                 | \$244,298.26                 |    |                |     |
| 130619           | CE - Teacher Ready (Studer)                                       | \$172,328.81                 | (\$56,550.54)                | \$236,445.97                 |    |                |     |
| 130657           | TLH Education Leadership MEd                                      | \$216,010.46                 | \$306,800.74                 | \$235,385.98                 |    |                |     |
| 130827           | Applied Behavior Analyst  | \$281,649.34                 | \$275,871.50                 | \$228,417.13                 |    |                |     |
| 130856           | College of Business MBA Germany                                   | \$197,045.21                 | \$189,864.77                 | \$206,751.59                 |    |                |     |
| 130785           | Recreation Facility Rentals                                       | \$22,886.02                  | \$126,663.31                 | \$182,562.37                 |    |                |     |
| 130624           | CE IT Performance Programs  | \$66,259.88                  | \$1,366,269.94               | \$177,024.76                 |    |                |     |
| 130443           | Nautilus Card Prepayments   | \$216,318.53                 | \$182,398.15                 | \$169,666.25                 |    |                |     |
| 130464           | Dining Services   | \$707,526.51                 | \$343,594.86                 | \$169,027.64                 |    |                |     |
| 130412<br>130701 | Licensing Program<br>COSE Auxiliary                               | \$123,680.29                 | \$142,844.73                 | \$165,595.78<br>\$164,468.79 |    |                |     |
| 130701           | UWF Career Events   | \$4,437.76<br>\$167,092.57   | \$131,733.26<br>\$189,627.38 | \$164,468.79<br>\$162,359.82 |    |                |     |
| 130911           | Surplus Property Assistance                                       | \$56,480.38                  | \$70,432.93                  | \$161,594.64                 |    |                |     |
| 130911           | Fac Share Cell Tower Revenue                                      | \$207,143.41                 | \$195,539.01                 | \$161,340.76                 |    |                |     |
| 130923           | CyberSkills2Work CAE CE Non Credit                                | \$104,274.09                 | \$138,949.53                 | \$154,320.50                 |    |                |     |
| 130654           | TLH Nursing RN-BSN  | \$459,927.15                 | \$275,398.10                 | \$149,941.36                 |    |                |     |
| 130164           | Degree Verify   | \$116,830.07                 | \$101,609.33                 | \$148,969.72                 |    |                |     |
| 130938           | MLT-MLS Distribution  | \$22,156.99                  | \$80,888.01                  | \$147,796.44                 |    |                |     |
| 130084           | Univ Commons & Event Svcs   | \$93,297.75                  | \$125,354.97                 | \$144,801.52                 |    |                |     |
| 130092           | Health & Counseling   | \$18,095.90                  | \$24,561.68                  | \$144,751.70                 |    |                |     |
| 130773           | GIS Certificate Program   | \$194,539.12                 | \$189,848.14                 | \$139,682.31                 |    |                |     |
| 130442           | Nautilus Card R & R   | \$196,070.38                 | \$201,070.38                 | \$132,348.97                 |    |                |     |
| 130615           | CE Summer Camps   | \$60,270.65                  | \$213,576.85                 | \$131,673.09                 |    |                |     |
| 130991           | Data Science Certificate FC CE                                    | \$3,461.40                   | \$38,611.64                  | \$118,038.40                 |    |                |     |
| 130336           | Surplus Property Sales  | \$60,495.85                  | \$190,183.78                 | \$116,658.77                 |    |                |     |
| 130940           | Health Sciences & Admin Distrb                                    | \$46,346.01                  | \$100,540.22                 | \$115,798.55                 |    |                |     |
| 130663           | TLH Cybersecurity MS  | \$46,188.91                  | \$56,670.43                  | \$114,047.28                 |    |                |     |
| 130664           | COB NFCU CE For Credit Program                                    | \$26,651.71                  | \$36,616.89                  | \$113,187.28                 |    |                |     |
| 130895           | WUWF New Ventures Collections                                     | \$96,584.21                  | \$99,386.24                  | \$111,390.83                 | -  |                | -   |
| 130912           | Fac Oper Work Order Charge Backs                                  | \$15,124.25                  | \$29,220.91                  | \$111,355.59                 |    |                |     |
| 130122           | BSPH Distribution   |                              | \$45,532.84                  | \$110,976.93                 |    |                |     |
| 130117           | Center for Academic Success Aux                                   | \$75.30                      | \$75.30                      | \$107,413.54                 |    |                |     |
| 130174           | Banner Student Project (9711) Aux                                 |                              |                              | \$106,976.64                 |    |                |     |

|                  |  | 06/30/21                   | 06/30/22                    | 06/30/23                   |    |                 |      |
|------------------|--|----------------------------|-----------------------------|----------------------------|----|-----------------|------|
| 130811           | HPT Program  | \$104,017.11               | \$112,143.22                | \$106,352.20               |    |                 |      |
| 130094           | Student Health Services  | \$80,945.22                | \$93,118.62                 | \$100,352.20               | 54 | \$12,614,044.19 | 25%  |
| 130917           | Parking Lot Improvement Proj                                     | \$51,299.25                | \$205,875.34                | \$94,874.73                | 04 | ψ12,014,044.10  | 2070 |
| 130958           | UWF Cyber CE Non Credit  |                            |                             | \$94,802.44                |    |                 |      |
| 130441           | Nautilus Card Program  | \$68,755.74                | \$92,277.69                 | \$93,515.54                |    |                 |      |
| 130180           | Network Infrastructure (1816) Aux                                |                            |                             | \$92,472.51                |    |                 |      |
| 130019           | ITS Hosting Services   | \$93,798.24                | \$97,854.36                 | \$90,812.26                |    |                 |      |
| 130178           | IT Strategic Rec GA (9804) Aux                                   | ¢100.000.10                | ¢101 505 80                 | \$88,787.61                |    |                 |      |
| 130880<br>130782 | Library-Quasi<br>Recreation Facility Services                    | \$106,993.10<br>\$5,633.53 | \$101,505.80<br>\$40,050.40 | \$88,750.96<br>\$86,573.03 |    |                 |      |
| 130659           | TLH Clinical Lab Sciences BS                                     | \$57,889.67                | \$68,081.85                 | \$83,082.37                |    |                 |      |
| 130368           | General FCO Auxiliary Fund                                       | \$01,000.01                | \$00,001.00                 | \$81,777.31                |    |                 |      |
| 130831           | CEPS Distance Learning Fee                                       | \$98,152.91                | \$185,714.54                | \$81,604.15                |    |                 |      |
| 130175           | ERP Project (9703) Aux   |                            |                             | \$81,331.72                |    |                 |      |
| 130795           | MSC Boat Auxiliary   | \$88,349.46                | \$83,989.65                 | \$78,276.29                | -  |                 |      |
| 130870           | EdD C&I Curriculum Stud. Deg. Distr                              | \$50,201.53                | \$62,762.16                 | \$75,265.43                |    |                 |      |
| 130370           | DAESA Travel Abroad  | \$74,780.94                | \$74,780.94                 | \$74,780.94                |    |                 |      |
| 130744<br>130829 | Chemistry Equipment Fee<br>Teacher Ed - Aux                      | \$36,992.00<br>\$22,691.01 | \$55,910.08<br>\$20,574.76  | \$74,571.42<br>\$73,615.34 |    |                 |      |
| 130829           | Invest Earnings Clearing   | \$22,691.01                | (\$12,345.84)               | \$73,615.34<br>\$72,114.73 |    |                 |      |
| 130330           | Student Orientation Fee  | \$46,166.03                | \$80,683.48                 | \$70,554.34                |    |                 |      |
| 130879           | Computer Science Equip. Fees                                     | \$49,687.59                | \$57,298.65                 | \$67,478.50                |    |                 |      |
| 130834           | Equip Fees-Movement Sciences & Hith                              | \$27,732.85                | \$44,007.64                 | \$65,695.95                |    |                 |      |
| 130948           | Germany UG (COB) - Distribution                                  | \$26,532.43                | \$61,037.56                 | \$63,608.39                |    |                 |      |
| 130053           | ERCCD - CITF   | \$130,482.29               | \$52,750.82                 | \$62,783.24                |    |                 |      |
| 130363           | University Park Ongoing Maintenance                              | \$96,372.85                | \$92,852.73                 | \$62,020.40                |    |                 |      |
| 130730           | Theatre Ticket Sales   | \$30,065.94                | \$98,074.92                 | \$60,227.20                |    |                 |      |
| 130372           | Controller's - Surplus Property Res                              | \$13.31                    | \$4,423.68                  | \$58,478.68                |    |                 |      |
| 130163<br>130452 | VA Reporting Fee<br>Copy Service R & R                           | \$39,340.73<br>\$51,194.77 | \$49,975.33<br>\$61,198.75  | \$57,935.26<br>\$53,492.60 |    |                 |      |
| 130452           | Biology Equipment Fee  | \$58,580.55                | \$70,472.59                 | \$53,492.60                |    |                 |      |
| 130857           | COB Financial Foundation Series                                  | \$51,034.35                | \$58,605.12                 | \$52,684.59                |    |                 |      |
| 130780           | COSE Distance Learning Programs                                  | \$74,514.70                | (\$148.04)                  | \$52,400.14                |    |                 |      |
| 130493           | Security-Quasi   | \$1,651.19                 | \$23,899.11                 | \$51,836.74                |    |                 |      |
| 130482           | Post Office Auxiliary  | \$8,556.23                 | \$14,358.75                 | \$50,346.16                |    |                 |      |
| 130908           | Utilities Oper-Quasi   | \$31,027.17                | \$53,420.68                 | \$50,147.40                |    |                 |      |
| 130542           | CBA Autism Pensacola Sublease                                    | \$23,100.00                | \$36,300.00                 | \$49,500.00                |    |                 |      |
| 130177           | IT Strategic Rec CS (9833) Aux                                   | AFE 407 77                 | ¢45.040.00                  | \$47,213.95                |    |                 |      |
| 130649<br>130612 | Behavior Analysis For-Credit CE Prg<br>COB For-Credit CE Prgms.  | \$55,137.77<br>\$17,331.64 | \$45,943.82<br>\$14,918.71  | \$46,380.39<br>\$45,936,77 |    |                 |      |
| 130612           | COB Contract Training FC   | \$17,331.04                | \$14,918.71<br>\$10,224.22  | \$45,936.77                |    |                 |      |
| 130656           | TLH Curriculum & Instruction MEd                                 | \$98,017.32                | \$75,129.97                 | \$45,553.91                |    |                 |      |
| 130331           | Univ Controller Late Payment                                     | \$102,018.88               | \$113,084.96                | \$45,172.72                |    | + +             |      |
| 130752           | Physics Equipment Fee  | \$37,570.28                | \$34,884.97                 | \$44,884.20                |    |                 |      |
| 130082           | Wellness Services  | \$35,861.20                | \$11,900.61                 | \$44,745.67                |    |                 |      |
| 130481           | Postal Services Ops-Quasi  | \$46,691.38                | \$44,996.23                 | \$43,241.60                |    |                 |      |
| 130320           | Emerald Coast Special Projects                                   | \$40,057.98                | \$41,559.99                 | \$41,713.23                |    |                 |      |
| 130746           | ECE Equipment Fees   | \$15,091.66                | \$31,033.71                 | \$40,895.15                |    |                 |      |
| 130742           | Art Equipment Fee  | \$25,201.66                | \$31,198.51                 | \$40,435.40                |    | +               |      |
| 130540<br>130609 | CBA Autism & Law For-Credit CE Prgm<br>CEPS For-Credit CE Prgms. | \$44,872.13<br>\$9,210.62  | \$29,634.14<br>\$1,703.75   | \$39,707.21<br>\$39,622.57 |    |                 |      |
| 130809           | AP & Travel  | \$9,210.62                 | \$1,703.75                  | \$39,022.57                |    | + +             |      |
| 130354           | Earth & Environmental Sci Equip Fee                              | \$51,096.53                | \$54,693.49                 | \$37,862.81                |    |                 |      |
| 130643           | Online MBA Degree Programs - Non-AP                              | \$29,384.00                | \$15,274.62                 | \$36,908.38                |    | + +             |      |
| 130884           | COH Auxiliary  | \$7,479.12                 | \$8,534.92                  | \$36,805.20                |    |                 |      |
| 130979           | University Central Reserve (Aux)                                 | \$35,006.25                | \$35,016.25                 | \$35,016.25                |    |                 |      |
| 130929           | On-Campus Fuel Inventory Clearing                                | \$20,486.37                | \$32,534.77                 | \$33,516.08                |    |                 | -    |
| 130099           | President's Cell Tower   | \$28,081.95                | \$24,648.08                 | \$33,449.06                |    |                 |      |
| 130016           | Telecom Suncom Operations  | \$12,011.65                | \$24,031.61                 | \$32,945.39                |    |                 |      |

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|           |                                     | 06/30/21       | 06/30/22       | 06/30/23    |  |
| i         |                                     | 00/00/21       | 00/00/22       | 00/00/20    |  |
| 130633    | CSE For-Credit CE Prgms.            | \$70,185.83    | \$71,785.49    | \$32,819.88 |  |
|           | International Affairs Residual      | \$9,114.34     | \$28,222.83    | \$32,400.44 |  |
|           | CE In House Programs                | \$40,554.41    | (\$22,327.62)  | \$31,888.92 |  |
| 130667    | COB Study Abroad Student Act Fee    | \$10,00111     | (\$22,027.02)  | \$30,826.87 |  |
|           | Auxiliary Administration - FAS      | \$9,925.07     | \$1,697.21     | \$30,494.79 |  |
|           | Nursing Equipment Fee               | \$30,200.66    | \$29,811.29    | \$29,345.34 |  |
|           | Reading Ed Master's Degree Distrb.  | \$30,053.85    | \$30,053.85    | \$29,121.87 |  |
|           | Insurance Claims Clearing           | \$24,668.49    | \$29,332.54    | \$28,919.03 |  |
|           | MLS Continuing Education            | \$21,450.58    | \$23,927.95    | \$28,737.12 |  |
| 130183    | MLS Certificate Pgms - Distribution |                |                | \$28,631.22 |  |
|           | ERCCD Reserve                       | \$28,222.25    | \$28,222.25    | \$28,222.25 |  |
| 130747    | MLS Equipment Fee                   | \$28,110.12    | \$31,262.24    | \$28,118.02 |  |
|           | Bookstore                           | \$193,748.91   | \$105,956.56   | \$27,806.84 |  |
|           | COH Certificates in MLS             | \$1,763.32     | \$17,554.96    | \$27,602.99 |  |
|           | Cybersecurity Certificate FC CE     | \$1,275.00     | \$5,100.00     | \$27,548.18 |  |
|           | EdD C&I Curriculum Stud. Deg. Prog. | \$58,317.93    | \$28,489.87    | \$26,659.71 |  |
| 130660    | TLH Computer Science MS             | \$33,558.36    | \$39,744.36    | \$25,971.00 |  |
| 130946    | US German COB CE For Credit UG      | \$79,356.02    | \$135,638.75   | \$25,768.29 |  |
|           | Jikei Amer Ctr General Acct         | \$30,441.05    | \$29,259.89    | \$25,552.12 |  |
| 130305    | Fin & Adm Partnerships              | \$20,532.45    | \$25,037.98    | \$25,037.98 |  |
| 130854    | COB On-Line Course Fee              | \$25,012.26    | \$35,952.76    | \$24,708.18 |  |
| 130302    | Fin & Adm Special Projects          | \$0.00         | \$34,294.62    | \$24,583.62 |  |
| 130759    | Japanese Language                   | (\$5,814.85)   | \$35,273.96    | \$24,324.65 |  |
| 130590    | REG Non-Academic Services           | \$11,383.58    | \$15,678.94    | \$24,166.60 |  |
|           | PA Program (COH) Distrb.            | \$20,328.43    | \$20,166.58    | \$24,034.08 |  |
| 130414    | UWF Name Badges                     | \$16,843.21    | \$20,186.05    | \$23,672.90 |  |
|           | CFC Non-Credit Programs             | \$23,525.12    | \$23,523.00    | \$23,523.00 |  |
|           | Center on Aging Prof. Dev. & Outrc. | \$23,489.88    | \$23,489.88    | \$23,489.88 |  |
|           | Archaeology Auxiliary               | \$19,177.42    | \$21,218.31    | \$23,115.16 |  |
|           | Aux-Movement Sciences and Health    | \$15,840.47    | \$19,983.17    | \$23,025.25 |  |
|           | Registrar Late Registration Fees    | \$11,779.99    | \$41,030.45    | \$22,950.24 |  |
|           | HAAS Center for Business Research   | \$31,691.65    | \$33,081.91    | \$22,812.06 |  |
|           | Recreation Summer Camps             | \$21,700.54    | \$21,281.05    | \$22,345.97 |  |
|           | Health Fee Admin Services           | \$21,720.30    | \$6,347.18     | \$22,003.30 |  |
|           | TLH Information Technology MS       | \$51,917.79    | \$78,876.74    | \$21,642.71 |  |
|           | TLH GIS Administration MS           | \$44,314.60    | \$46,779.97    | \$21,384.16 |  |
|           | Alumni Relations Activity & Events  | \$2,393.86     | \$4,398.89     | \$21,296.31 |  |
|           | Business Study Abroad Program       | \$3,789.46     | \$3,789.46     | \$19,958.03 |  |
|           | COH For-Credit CE Programs          | \$7,519.03     | \$14,410.22    | \$19,809.09 |  |
| 130181    | Site-Licensed Software (1818) Aux   |                |                | \$19,450.50 |  |
|           | Fitness/Wellness Services           | \$6,506.07     | \$12,729.26    | \$15,363.77 |  |
|           | WII Auxiliary Fund - Sea 3D Lab     | \$3,198.37     | \$11,324.89    | \$15,229.24 |  |
|           | CFPA Facility Use                   | \$1,365.10     | (\$2,503.64)   | \$14,952.95 |  |
|           | Women in Leadership Conference Dist |                |                | \$14,584.21 |  |
|           | Archaeology Institute Equip. Fee    | \$13,800.58    | \$12,234.72    | \$14,294.84 |  |
| 130775    | College Of Business                 | \$3,320.25     | \$5,798.69     | \$13,975.39 |  |
|           | Computer Science CE Distribution    | \$13,502.67    | \$13,502.67    | \$13,502.67 |  |
|           | Study Abroad For-Credit CE Programs | \$0.00         | \$0.00         | \$13,374.71 |  |
|           | FPAN Workshop Auxiliary             | \$4,604.18     | \$7,809.77     | \$13,347.63 |  |
| 130182    | CFE Non-Credit (COB) - Distribution |                |                | \$13,203.85 |  |
|           | Physics M&S Fees                    | \$13,841.15    | \$13,016.32    | \$13,016.32 |  |
|           | IT Strategic Security (9879) Aux    |                |                | \$12,978.73 |  |
|           | C. Thompson Workshops and Seminars  | \$9,422.95     | \$11,523.15    | \$12,933.13 |  |
|           | Equip Rental-Quasi                  | \$15,888.38    | \$12,194.84    | \$12,544.95 |  |
|           | UWF GeoData Services                | \$8,584.94     | \$9,863.99     | \$12,489.37 |  |
|           | ITS Services                        | \$10,398.51    | \$12,398.51    | \$12,398.51 |  |
|           | HMCSE TLH CE Distribution           | (\$155,311.15) | (\$101,579.65) | \$11,803.33 |  |
| 130184    | Chemistry Dept Aux (Distribution)   | A0.000 -:      | <b>*</b> ***** | \$11,260.80 |  |
| 130762    | UC Services & Ticketing             | \$9,862.51     | \$3,833.24     | \$10,852.44 |  |

|                  |   | 06/30/21                  | 06/30/22                  | 06/30/23                 |          |
|------------------|---|---------------------------|---------------------------|--------------------------|----------|
| 130722           | ECE M&S Fees  | \$4,995.26                | \$9,369.50                | \$10,518.67              |          |
| 130819           | Administration & Law                                      | \$8,971.60                | \$9,224.54                | \$10,269.07              |          |
| 130957           | PY-Transportation Fee                                     | \$6,697.59                | \$9,241.31                | \$10,145.31              |          |
| 130434           | Student Printing Service                                  | \$42,798.68               | \$30,757.62               | \$9,850.21               |          |
| 130093           | Student Involvement Programs                              | \$10,471.59               | \$7,530.73                | \$9,580.47               |          |
| 130847           | Army ROTC Cadet Club                                      | \$8,090.55                | \$5,342.61                | \$9,575.45               |          |
| 130939           | Facilities Leased Space Auxiliary                         | \$6,109.55                | \$4,402.41                | \$9,373.22               |          |
| 130989           | TESOL Certificate For Credit CE                           |                           | \$4,159.76                | \$9,338.31               |          |
| 130535           | International Orientation                                 | \$8,418.23                | \$10,680.30               | \$8,840.01               |          |
| 130402           | Auxiliary Administration                                  | \$13,610.14               | \$72,717.85               | \$8,697.06               |          |
| 130018           | ITS Hardware Repair                                       | \$10,366.43               | \$10,000.38               | \$8,664.67               |          |
| 130009           | Hosting Services Reserve                                  | \$8,275.00                | \$8,275.00                | \$8,275.00               |          |
| 130128<br>130945 | Chemistry for MLT-MLS Program<br>ECE Department Auxiliary | \$4,070.62                | \$10,342.08<br>\$6,747.00 | \$8,272.21<br>\$7,968.89 |          |
| 130945           | Chemistry M&S Fees  | (\$469.24)                | \$3,134.16                | \$7,968.89               |          |
| 130123           | CE Industry Prep UG                                       | (\$403.24)                | \$17,850.29               | \$7,740.92               |          |
| 130553           | Leisure Learning Society                                  | (\$11,550.99)             | (\$19,084.37)             | \$7,705.33               |          |
| 130713           | Annual Nursing Assembly                                   | \$7,588.66                | \$7,588.66                | \$7,588.66               |          |
| 130764           | Chemistry Publishing Royalties                            | \$5,533.53                | \$6,323.65                | \$7,551.00               |          |
| 130800           | Recreation Outdoor Event Services                         | \$13,564.71               | \$4,419.08                | \$7,416.33               |          |
| 130125           | Transportation Improvements-EXP/OCO                       |                           | \$195,909.03              | \$7,370.00               |          |
| 130580           | Wetlands Research Lab                                     | \$11,248.10               | \$8,092.96                | \$7,032.53               |          |
| 130859           | Building Construction CED                                 | \$668.67                  | \$9,043.12                | \$7,028.55               |          |
| 130830           | LSAT Workshop   | \$8,214.45                | \$8,017.91                | \$6,881.02               |          |
| 130075           | Commencement Commissions                                  | \$6,465.96                | \$7,504.95                | \$6,600.13               |          |
| 130124<br>130650 | Data Science UG<br>CPA Exam Review CE For-Credit          | \$3,598.07                | \$3,478.61                | \$6,000.91               |          |
| 130050           | Student Rights and Responsibilities                       | \$5,641.15                | \$13,656.75<br>\$5,664.06 | \$5,833.85<br>\$5,366.47 |          |
| 130894           | CPA Exam Review Course CE Distrb                          | \$5,223.08                | \$4,120.30                | \$5,274.78               |          |
| 130794           | UWF/Gulf Power Educ Partnership                           | \$5,103.32                | \$5,103.32                | \$5,103.32               |          |
| 130513           | Asian Language and Culture                                | \$12,583.27               | \$12,075.41               | \$5,055.77               |          |
| 130739           | Kugelman Honors Auxiliary                                 | \$10,852.69               | (\$10,635.43)             | \$4,839.61               |          |
| 130988           | COB Essentials of Entrep Non Credit                       | \$5,777.88                | (\$270.63)                | \$4,506.79               |          |
| 130947           | Health Informatics Distribution                           |                           | \$5,079.73                | \$4,466.33               |          |
| 130162           | Rec & Reg Transcript Fees                                 | (\$2,847.73)              | \$11,310.45               | \$4,403.34               |          |
| 130772           | Psychology Professional Development                       | \$4,673.67                | \$4,218.60                | \$4,218.50               |          |
| 130745           | Communication Equipment Fee                               | \$2,735.88                | \$3,310.72                | \$4,136.75               |          |
| 130614           | CE Training Solutions                                     | \$0.00                    | \$8,637.42                | \$4,061.45               |          |
| 130832           | Social Work M&S Fees                                      | \$3,482.50                | \$2,508.97                | \$4,018.93               |          |
| 130581<br>130007 | FIO Study Abroad in Florida FLR Website                   | \$4,283.95<br>\$3,700.11  | \$3,801.09<br>\$3,700.11  | \$3,801.09<br>\$3,700.11 |          |
| 130623           | National Flight Academy Progra                            | \$3,700.11                | \$8,519.81                | \$3,600.83               | <u> </u> |
| 130023           | Univ Marketing Comm - Enterprise                          | \$3,469.52                | \$3,469.52                | \$3,469.52               |          |
| 130029           | HR Professional Development Conf                          | \$1,868.08                | \$1,868.08                | \$3,310.04               |          |
| 130451           | Copy Service  | \$154,047.40              | \$48,909.02               | \$3,301.57               |          |
| 130631           | COB Non-Credit CE Prgms.                                  | \$1,875.00                | \$6,600.00                | \$3,300.00               |          |
| 130774           | Promotion of Eng. Departmental Prog                       | \$3,058.02                | \$3,058.02                | \$3,058.02               |          |
| 130105           | EC Coordinated Project - Proctoring                       | \$2,763.33                | \$2,901.66                | \$2,908.36               |          |
| 130088           | SDRC Auxiliary Account                                    | \$2,526.17                | \$2,940.68                | \$2,825.75               |          |
| 130973           | EH&S Recycling Program                                    | \$4,604.04                | \$4,881.17                | \$2,718.72               |          |
| 130824           | Instructional Design & Tech-Aux                           | \$2,685.50                | \$2,685.50                | \$2,685.50               |          |
| 130711           | UWF Statistics Ctr  | \$2,666.13                | \$2,666.13                | \$2,666.13               |          |
| 130416           | Trolley Shelter Display Program                           | \$2,125.40                | \$2,620.12                | \$2,583.50               | <u> </u> |
| 130741           | Chemistry Dept Book Account                               | \$0.00                    | \$0.00                    | \$2,530.91               |          |
| 130906<br>130758 | Recycle Program<br>SeaMester Marine Biology Summer OL     | \$24,960.21<br>\$2,352.18 | \$2,421.02<br>\$2,352.18  | \$2,421.02<br>\$2,352.18 | <u> </u> |
| 130758           | Customers Bank/Bank Mobile Aux                            | \$2,352.18                | \$2,352.18                | \$2,352.18               | <u> </u> |
| 130356           | Cybersec Training Non-Credit ECSoE                        | ψ20,213.33                | \$2,013.00                | \$2,013.00               |          |
| 130091           | Argo Camp Auxiliary                                       | \$1,958.04                | \$1,958.04                | \$1,958.04               |          |
|                  |   | ÷ .,000.07                | + .,000.0 f               | + .,. 50.01              | I        |

|                  |  | 06/30/21               | 06/30/22                  | 06/30/23                 |          |
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|                  |  |                        |                           |                          |          |
| 130760           | Panhandler Books Aux.  | \$1,205.57             | \$918.70                  | \$1,834.60               |          |
| 130781           | BEST Robotics Competition  | \$0.00                 | \$0.00                    | \$1,803.49               |          |
| 130718           | Art M&S Fees   | \$1,401.03             | \$6,159.11                | \$1,766.32               |          |
| 130755           | Seamester Humanities Courses                                       | \$2,814.46             | \$2,814.46                | \$1,730.40               |          |
| 130604           | Cont Ed On-Line Credit Card Pa                                     | \$0.00                 | \$0.00                    | \$1,644.83               |          |
| 130754           | Archaeology Institute M&S Fee                                      | \$2,440.00             | \$1,615.39                | \$1,637.89               |          |
| 130873<br>130833 | Criminal Justice Abroad - Aux.                                     | \$1,570.07             | \$1,570.07                | \$1,570.07               |          |
| 130833           | Inst Design & Tech-Tech Equip Fee<br>CFC Memphis Cyber Training NC | \$1,536.92             | \$1,536.92<br>\$49,135.11 | \$1,536.92<br>\$1,509.75 |          |
| 130635           | Applied Behav. Anys. Non-Credit CE                                 | \$2,830.28             | \$1,978.68                | \$1,439.69               | <u> </u> |
| 130033           | UWF EC Finish Here 5K Run/Walk                                     | \$1,372.32             | \$1,372.32                | \$1,372.32               |          |
| 130748           | Music Equipment Fee  | \$6,047.55             | \$341.79                  | \$1,355.20               |          |
| 130013           | Telecom Pager Billings   | \$1,357.16             | \$1,330.98                | \$1,330.98               |          |
| 130763           | Government CE Programs   | \$1,233.85             | \$1,233.85                | \$1,233.85               |          |
| 130899           | Univ Adv Activities & Events                                       | \$1,550.40             | \$1,223.40                | \$1,223.40               |          |
| 130891           | WII Auxiliary Fund   | \$4,547.61             | \$1,547.65                | \$1,174.77               |          |
| 130040           | Benefits Fair Vendors  | \$1,376.49             | \$1,376.49                | \$1,049.92               |          |
| 130736           | Public Health Workshops  | \$1,011.92             | \$1,011.92                | \$1,011.92               |          |
| 130860           | EC Doctoral Cohort   | \$1,011.87             | \$1,011.87                | \$1,011.87               |          |
| 130527           | Intl IEP Recruit3rdPrtyPmt Clearng                                 |                        |                           | \$1,000.00               |          |
| 130798           | CASSH Dean's Office Aux.   | \$542.86               | \$542.86                  | \$845.22                 |          |
| 130167           | Music Department Ticket Sales                                      | \$1,761.00             | \$449.91                  | \$823.80                 |          |
| 130705           | MLS M & S FEES   | \$393.88               | \$2,679.36                | \$731.14                 |          |
| 130740           | Public History   | \$675.62               | \$675.62                  | \$675.62                 |          |
| 130627<br>130523 | Int'l Pilot Prgms with GlobalizEd<br>Study Abroad Fair             | \$650.00<br>\$1,800.48 | \$650.00<br>\$1,800.48    | \$650.00<br>\$643.64     |          |
| 130523           | GERO   | \$1,800.48             | \$1,800.48                | \$621.96                 | <u> </u> |
| 130521           | DAE & Student Affairs Aux  | \$595.29               | \$595.28                  | \$595.28                 |          |
| 130582           | GIREC Citizen Science  | \$509.05               | \$509.05                  | \$509.05                 |          |
| 130646           | Univ College Non-Credit CE Prog                                    | \$351.30               | \$0.00                    | \$480.77                 |          |
| 130709           | English M&S Fees   | \$480.34               | \$480.34                  | \$480.34                 |          |
| 130836           | Gifted Endorsement Program   | \$0.00                 | \$0.00                    | \$448.93                 |          |
| 130344           | Cashier Receipt Clearing   | \$8.00                 | \$35,220.30               | \$438.63                 |          |
| 130028           | University Marketing Com-Quasi                                     | \$374.01               | \$374.01                  | \$374.01                 |          |
| 130170           | IAIA Industry Exp Elective FC                                      |                        |                           | \$290.33                 |          |
| 130400           | PY-Auxiliary Tuition Fees  | \$0.00                 | \$542.33                  | \$279.24                 |          |
| 130756           | Government Study Abroad  | \$224.97               | \$224.97                  | \$224.97                 |          |
| 130802           | Severe Disabilities Training                                       | \$221.88               | \$221.88                  | \$221.88                 |          |
| 130910           | Medical Laboratory Sciences (MLS)                                  | \$216.65               | \$216.65                  | \$216.65                 |          |
| 130514           | NWF Japan America Society  | \$203.42               | \$203.42                  | \$203.42                 |          |
| 130732           | Dept. of Communication M & S Fees                                  | \$221.54               | \$6.13                    | \$186.13                 | <u> </u> |
| 130415<br>130867 | Records Management<br>Public Health M & S Fees                     | \$4,186.84<br>\$180.00 | \$1,147.14<br>\$180.00    | \$180.13<br>\$180.00     | <u> </u> |
| 130867           | Graduate Studies-Aux.  | \$180.00               | \$180.00                  | \$180.00                 | <u> </u> |
| 130793           | Auxiliary Administration - HR                                      | \$8,737.38             | \$2,158.66                | \$173.78                 | <u> </u> |
| 130404           | MVRC Administration  | \$157.25               | \$157.25                  | \$157.25                 |          |
| 130943           | Maker Faire Pensacola  | (\$74.99)              | \$147.04                  | \$147.04                 |          |
| 130704           | MLS Distance Learning  | \$134.77               | \$134.77                  | \$134.77                 |          |
| 130731           | Nursing M & S Fees   | \$0.00                 | \$0.00                    | \$121.31                 |          |
| 130863           | Physics Summer Alliance Camp                                       | \$112.58               | \$112.58                  | \$112.58                 |          |
| 130757           | Voyager Advertising  | \$86.36                | \$86.36                   | \$86.36                  |          |
| 130716           | Psychology M&S Fees  | \$49.68                | \$49.68                   | \$73.57                  |          |
| 130121           | Mardi Gras Event Auxiliary   | \$60.90                | \$60.90                   | \$60.90                  |          |
| 130511           | Jikei-Amer Ctr Residuals   | \$54.24                | \$54.24                   | \$54.24                  |          |
| 130728           | School Nurse Workshop  | \$42.87                | \$42.87                   | \$42.87                  |          |
| 130719           | Theatre M&S Fees   | (\$877.91)             | (\$858.80)                | \$14.67                  |          |
| 130702           | Art Workshops  | \$6.00                 | \$6.00                    | \$6.00                   | <u> </u> |
| 130001<br>130726 | UWFHT Operational Fund<br>GIS Short Course                         | \$0.00<br>\$2.80       | \$0.00<br>\$2.80          | \$4.04<br>\$2.80         |          |
| 130120           | GIG SHOIL GOUISE   | φ <b>2.</b> 60         | φ <b>2.</b> 00            | φ2.0U                    |          |

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|                  |   | 06/30/21              | 06/30/22               | 06/30/23         |     |                |      |
| 130176           | HRIS System (9712) Aux                                      |                       |                        | \$0.36           | 235 | \$5,036,451.73 | 10%  |
| 130003           | PPB Consortium  | \$0.00                | \$0.00                 | \$0.00           | 233 | \$3,030,431.73 | 1078 |
| 130010           | ITS Software Services                                       | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130017           | Blackberry Operations                                       | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130020           | ITS Student Printing  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130041           | Background Screening - Clearing                             | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130054           | ERCCD - Salary and Fringe                                   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130055           | ERCCD - Facility and Equip                                  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130056           | ERCCD - Facilities Projects                                 | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130073           | Health Fee Equipment Reserves                               | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130074<br>130076 | Orientation Guest Fee<br>Univ Testing Aux                   | \$0.00<br>\$94,845.54 | \$0.00<br>\$115,111.77 | \$0.00<br>\$0.00 |     |                |      |
| 130078           | Student Orientation Fee                                     | \$94,845.54           | \$113,111.77           | \$0.00           |     |                |      |
| 130078           | Student Health Ctr  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130079           | Health Fee Reserve  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130079           | Conflict Resolution Management                              | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130090           | FWB Online Campus   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130102           | W. E. Combs Leased Space                                    | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130108           | CSPA Interview Conference                                   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130119           | Men of Color Retreat  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130120           | FWB Career Services   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130160           | UWF Cheer Camp  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130166           | CFPA Season Ticket  | (\$3,295.76)          | \$0.00                 | \$0.00           |     |                |      |
| 130169           | Health Fee - Salary & Fringe                                | \$48,613.38           | \$12,342.94            | \$0.00           |     |                |      |
| 130172<br>130201 | COB Contract Training NC<br>Clinical Trials CE Distribution | \$0.00                | (\$8,805.63)           | \$0.00<br>\$0.00 |     |                |      |
| 130201           | 2014 Flood  | \$0.00                | \$0.00<br>\$0.00       | \$0.00           |     |                |      |
| 130239           | Argonaut Ballroom Equipment                                 | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130334           | Transcript Fee Clearing Acct                                | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130335           | Controller Transcript Fees                                  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130338           | BOM Housing Restitution                                     | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130339           | Credit Card Fee Clearing                                    | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130340           | RFK Housing Restitution                                     | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130342           | TLP Service Charge  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130348           | Invest Earnings ERP   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130351<br>130352 | Credit Card Fee Support                                     | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130352           | Invest Earnings SUS<br>Rsrv for Disaster Admin Assist       | \$0.00<br>\$0.00      | \$0.00<br>\$0.00       | \$0.00<br>\$0.00 |     |                |      |
| 130355           | Banner Student Project (Aux)                                | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130359           | University Park / Ath. Fac. (FCO)                           | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130361           | Settlements   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130362           | Univ. Park / Ath. Fac. (NON-FCO)                            | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130364           | U. Park Ath. Fac. 1st Flr FCO                               | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130366           | U. Park Ath. Fac. 2nd Flr FCO                               | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130367           | U. Park Ath. Fac. 2nd Flr NONFCO                            | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130381           | Procurement Vendor Fair                                     | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130411           | BAS Conference Account                                      | \$394.17              | \$394.17               | \$0.00           |     |                |      |
| 130417           | Trolley Ad Program  | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130425           | FWB - Bookstore   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130426<br>130431 | Emerald Coast Fitness Center                                | \$0.00<br>\$0.00      | \$0.00                 | \$0.00<br>\$0.00 |     |                |      |
| 130431           | Printing Services<br>Printing Services Growth & Imp         | \$0.00                | \$0.00<br>\$0.00       | \$0.00           |     |                |      |
| 130432           | Printing Services R & R                                     | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130435           | Nautilus Card Deleted -Dormant                              | \$0.00                | \$28.42                | \$0.00           |     |                |      |
| 130461           | Dining Service Concession                                   | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130465           | Chartwells Clearing Account                                 | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130494           | Rape Aggression Defense System                              | \$0.00                | \$0.00                 | \$0.00           |     |                |      |
| 130507           | Confucius Institute   | \$0.00                | \$0.00                 | \$0.00           |     |                | -    |
|                  |   |                       | -                      |                  |     |                |      |

|                  |  | 06/30/21         | 06/30/22           | 06/30/23         |      |
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| 130508           | Confucius InstituteUWF   | \$0.00           | \$0.00             | \$0.00           |      |
| 130516           | 2005 TCW/SCW   | \$0.00           | \$0.00             | \$0.00           |      |
| 130522           | 2005 Symposium   | \$0.00           | \$0.00             | \$0.00           |      |
| 130533           | Exchange Housing Reserve                                       | \$0.00           | \$0.00             | \$0.00           |      |
| 130534           | Natl Student Exchange  | \$0.00           | \$0.00             | \$0.00           |      |
| 130536           | Internationall Student ID                                      | \$0.00           | \$0.00             | \$0.00           |      |
| 130537           | Conversational Chinese Languag                                 | \$0.00           | \$0.00             | \$0.00           |      |
| 130541           | CBA Autism & Law Non-Credit CE Prgm                            | \$13,668.21      | \$0.00             | \$0.00           |      |
| 130551<br>130552 | Community Partnership/Public C<br>Lunch And Learn Program      | \$0.00<br>\$4.14 | \$0.00<br>\$204.14 | \$0.00<br>\$0.00 |      |
| 130552           | Continuing & Distance Educ CEU                                 | \$4.14           | \$204.14           | \$0.00           |      |
|                  |  |                  |                    |                  |      |
| 130605           | Improving University Teaching                                  | \$0.00           | \$0.00             | \$0.00           |      |
| 130606           | Language and Culture Programs                                  | (\$980.00)       | (\$6,589.36)       | \$0.00           |      |
| 130609           | COPS CE Programs   | \$0.00           | \$0.00             | \$0.00           | <br> |
| 130610           | ICL CE Programs  | \$0.00           | \$0.00             | \$0.00           |      |
| 130611           | Applied Behavioral Asmnt CE Pr                                 | \$0.00           | \$0.00             | \$0.00           |      |
| 130612           | COB For-Credit CE Prgms.                                       | \$0.00           | \$0.00             | \$0.00           |      |
| 130613           | CAS CE Programs  | \$0.00           | \$0.00             | \$0.00           |      |
| 130613           | CASSH For-Credit CE Prgms.                                     | \$0.00           | \$0.00             | \$0.00           |      |
| 130615           | CE Summer Camps  | \$0.00           | \$0.00             | \$0.00           |      |
| 130618<br>130620 | Ford PAS Programs  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00   | \$0.00<br>\$0.00 |      |
| 130620           | ICL CE Programs Java NetCentric Certificate Pr                 | \$0.00           | \$0.00             | \$0.00           |      |
| 130622           | AP Educational Leadership MEd                                  | \$11,595.33      | \$0.00             | \$0.00           |      |
| 130622           | AP Nursing RN-BSN  | (\$16,167.96)    | (\$1,023.62)       | \$0.00           |      |
| 130628           | Reading Ed Master's Degree Pro                                 | \$0.00           | \$0.00             | \$0.00           |      |
| 130630           | CEPS Non-Credit CE Prgms.                                      | \$199.00         | \$1,791.00         | \$0.00           |      |
| 130632           | CASSH Non-Credit CE Prgms.                                     | \$0.00           | \$350.00           | \$0.00           |      |
| 130634           | CSE Non-Credit CE Prgms.                                       | \$0.00           | \$600.00           | \$0.00           |      |
| 130636           | CE Cybersecurity Non-Credit Prgms.                             | \$68,518.08      | \$0.00             | \$0.00           |      |
| 130638           | AP Nursing MSN   | \$22,022.88      | \$10,515.01        | \$0.00           |      |
| 130640           | COH Non-Credit CE Programs                                     | \$3,562.42       | \$4,800.00         | \$0.00           |      |
| 130642           | MEd Instructional Technology Degree                            | \$3,065.87       | \$3,113.68         | \$0.00           |      |
| 130645           | Career & Prof Ed Non-Credit CE Prog                            | \$0.00           | \$0.00             | \$0.00           |      |
| 130647           | Rsch & Strat Inno Non-Credit CE Prg                            | \$0.00           | \$0.00             | \$0.00           |      |
| 130648           | Rsch & Strat Inno For-Credit CE Prg                            | \$0.00           | \$0.00             | \$0.00           |      |
| 130652           | Study Abroad Non-Credit CE Programs                            | \$0.00           | (\$301.35)         | \$0.00           |      |
| 130661           | Graduate School CE-AP Support                                  | \$0.00           | \$0.00             | \$0.00           |      |
| 130699           | PY-Auxiliary CE Tuition Fees                                   | \$0.00           | \$0.00             | \$0.00           | <br> |
| 130700<br>130710 | Cyber for All Non-Credit CE Prg<br>Route 66 To The Atomic West | \$0.00<br>\$0.00 | \$0.00<br>\$0.00   | \$0.00<br>\$0.00 |      |
| 130710           | Art Exhibition   | \$0.00           | \$0.00             | \$0.00           |      |
| 130717           | Computer Science M & S Fees                                    | \$0.00           | \$0.00             | \$0.00           |      |
| 130721           | First Year Advising Center                                     | \$23.88          | \$23.88            | \$0.00           |      |
| 130735           | CD 2005  | \$0.00           | \$0.00             | \$0.00           |      |
| 130737           | Wetlands Plant ID  | \$0.00           | \$0.00             | \$0.00           |      |
| 130738           | Off-Campus Building Use Fee                                    | \$87.46          | \$87.46            | \$0.00           |      |
| 130750           | Retirement Workshop  | \$0.00           | \$0.00             | \$0.00           |      |
| 130751           | Elderhostel  | \$0.00           | \$0.00             | \$0.00           |      |
| 130753           | Math Assoc of Amer FL Chapter Mtg                              | \$0.00           | \$0.00             | \$0.00           |      |
| 130770           | UN Assembly  | \$0.00           | \$0.00             | \$0.00           |      |
| 130771           | Vienna Teng Concert  | \$0.00           | \$0.00             | \$0.00           |      |
| 130778           | Accounting Conference  | \$478.30         | \$478.30           | \$0.00           |      |
| 130779           | N.A. Society for Oceanic Hist.                                 | \$0.00           | \$0.00             | \$0.00           |      |
| 130780           | COSE Distance Learning Programs                                | \$0.00           | \$0.00             | \$0.00           |      |
| 130784           | Recreation Pro Shop  | \$0.00           | \$0.00             | \$0.00           |      |
| 130786           | Recreations Tournament   | \$339.19         | \$339.19           | \$0.00           |      |
| 130787           | Recreation Facility Reserve Account                            | \$5,219.67       | \$3,738.50         | \$0.00           |      |

|                  |  | 06/30/21             | 06/30/22             | 06/30/23         |   |
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|                  |  |                      |                      |                  |   |
| 130805           | Instructional Alternative Cert                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130806           | ERDC On-Campus Scanning Servic                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130807           | Reading Program  | \$0.00               | \$0.00               | \$0.00           |   |
| 130807           | ICL CED Programs   | \$0.00               | \$0.00               | \$0.00           |   |
| 130808           | The Jason Project  | \$0.00               | \$0.00               | \$0.00           |   |
| 130809           | Military Science M&S Fees  | \$151.90             | \$0.00               | \$0.00           |   |
| 130812           | Contextual Teaching And Learni                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130813           | Health Leisure & Ex Sci M&S Fe                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130814           | Reading First Academy Account  | \$0.00               | \$0.00               | \$0.00           |   |
| 130818           | Gifted Program   | \$0.00               | \$0.00               | \$0.00           |   |
| 130822           | Teacher Ed M & S Fees  | \$10.23              | \$57.23              | \$0.00           |   |
| 130825           | COPS Teacher Ready Close-out   | \$0.00               | \$0.00               | \$0.00           |   |
| 130826           | Hometown Learning Community  | \$0.00               | \$0.00               | \$0.00           |   |
| 130837<br>130841 | GK Tutorial Program  | \$0.00               | \$0.00               | \$0.00           |   |
| 130841           | Ed Research Administration-Cont Ed<br>Innov Comm Lrning (ICL)-Confer | \$2,983.83<br>\$0.00 | \$2,983.83<br>\$0.00 | \$0.00<br>\$0.00 |   |
| 130842           | Engineering & Computer Tech M&S                                      | \$0.00               | \$0.00               | \$0.00           |   |
| 130843           | Ford PAS Hub   | \$0.00               | \$0.00               | \$0.00           |   |
| 130846           | COPS - Teacher Ready Teachout  | \$0.00               | \$0.00               | \$0.00           |   |
| 130846           | Innovation Institute Ford  | \$0.00               | \$0.00               | \$0.00           |   |
| 130848           | SOW - Veterans Services Certificate                                  | \$4,870.24           | (\$9.01)             | \$0.00           |   |
| 130849           | ED Leadership Master's Degree  | \$0.00               | \$0.00               | \$0.00           |   |
| 130853           | Superv & Mgmt Training-Pensaco                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130858           | Ed Research Administration Journal                                   | \$0.00               | \$0.00               | \$0.00           |   |
| 130862           | National Flight Academy Prog (CEPS)                                  | \$0.00               | \$0.00               | \$0.00           |   |
| 130864           | Cyber & Net Security Prg (Inv Inst)                                  | \$0.00               | \$0.00               | \$0.00           |   |
| 130865           | Ireland Theatre Project  | \$0.00               | \$0.00               | \$0.00           |   |
| 130874           | NOAA Climate Training Course   | \$0.00               | \$0.00               | \$0.00           |   |
| 130875           | FLVC Conf. Fees & Vending Fees                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130876           | FLVC ICUF Fees - Aux.  | \$0.00               | \$0.00               | \$0.00           |   |
| 130878           | FLVC Residual Account  | \$0.00               | \$0.00               | \$0.00           |   |
| 130881           | Library On-Line Course Fee   | \$0.00               | \$0.00               | \$0.00           |   |
| 130882           | Nat. Business Info. Clearingho                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130885           | MSN Program (COH) Distrb.  | \$0.00               | \$0.00               | \$0.00           |   |
| 130887           | FLVC FALSC Auxiliary Fund  | \$0.00               | \$0.00               | \$0.00           |   |
| 130888<br>130890 | FLVC DLSS Auxiliary Fund<br>WUWF-TV Auxiliary                        | \$0.00<br>\$0.00     | \$0.00<br>\$0.00     | \$0.00<br>\$0.00 |   |
| 130890           | Aquatic Operations Facilities Resv                                   | \$6,295.79           | \$6,295.79           | \$0.00           |   |
| 130901           | Grounds Oper-Quasi   | \$0,293.79           | \$0.00               | \$0.00           |   |
| 130909           | Vehicle Maint Charge Backs   | \$0.00               | \$0.00               | \$0.00           |   |
| 130914           | Entrance Signage-Major (2)   | \$0.00               | \$0.00               | \$0.00           |   |
| 130915           | Campus Beautification  | \$0.00               | \$0.00               | \$0.00           |   |
| 130920           | Maintenance Stock Room   | \$0.00               | \$0.00               | \$0.00           |   |
| 130924           | Facilities Special Projects-FCO                                      | \$0.00               | \$152,806.66         | \$0.00           |   |
| 130925           | Facilities Special Projects-EXP/OCO                                  | \$11,412.10          | \$8,918.00           | \$0.00           |   |
| 130926           | Parking Improvements - FCO   | \$0.00               | \$0.00               | \$0.00           |   |
| 130931           | Gazebos/Benches/Trellises Proj                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130932           | Bldgs 93/94 Renov Police Reloc                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130933           | Recruitment Tour Improvement Proj                                    | \$0.00               | \$0.00               | \$0.00           |   |
| 130934           | Campus Dumpster Enclosures   | \$0.00               | \$0.00               | \$0.00           |   |
| 130936           | Bldg 10 Renovation Auxiliary   | \$0.00               | \$0.00               | \$0.00           |   |
| 130937           | Tennis Courts East Athletic Co                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130941           | Argo Village Ongoing Maintenance                                     | \$8,539.07           | \$0.00               | \$0.00           | _ |
| 130950           | Health Informatics Cert For Credit                                   |                      | (\$93.70)            | \$0.00           |   |
| 130956           | Future PATS Design & Const. Reserve                                  | \$0.00               | \$0.00               | \$0.00           |   |
| 130972           | Building Code Admin  | \$0.00               | \$0.00               | \$0.00           |   |
| 130974           | UWF/Gulf Power Edu Partnership                                       | \$0.00               | \$0.00               | \$0.00           |   |
| 130978           | Contractor Claim   | \$0.00               | \$0.00               | \$0.00           |   |

|                  |   | 06/30/21     | 06/30/22    | 06/30/23                 |  |
|------------------|---|--------------|-------------|--------------------------|--|
|                  |   |              |             |                          |  |
| 130983           | CE NCUR 2022 Non-Credit                           | \$0.00       | \$0.00      | \$0.00                   |  |
| 130994           | Regions Cybersec Prgm CE Non Credit               | \$20,281.90  | \$17,627.93 | \$0.00                   |  |
| 130996           | CAE DSU Cybersecurity CE Non Credit               |              | \$24,343.62 | \$0.00                   |  |
| 130998           | CE Podium Global Tech                             |              | \$1,061.04  | \$0.00                   |  |
| 130391           | IAMC OPS PCard Auditor                            | (\$1,149.11) | \$348.76    | (\$2.88)                 |  |
| 130653           | MBA Ivy For-Credit CE Clearing Fund               | \$3,034.25   | \$1,845.27  | (\$286.37)               |  |
| 130626           | Cyber and Network Security Pro                    | (\$87.15)    | (\$287.92)  | (\$287.92)               |  |
| 130723           | Earth & Environmental Sci M&S Fees                | \$407.04     | \$619.14    | (\$497.02)               |  |
| 130165           | Music Camps                                       | \$2,195.98   | \$1,656.46  | (\$885.62)               |  |
| 130044           | HR Operations Aux (Distribution)                  |              |             | (\$913.32)               |  |
| 130723<br>130165 | Earth & Environmental Sci M&S Fees<br>Music Camps | \$407.04     | \$619.14    | (\$497.02)<br>(\$885.62) |  |

|                                     | -   |  | r   |  | r   |   |
|-------------------------------------|---|--|---|--|---|---|
|                                     |   |  |   |  |   |   |
|                                     | 06/30/21  | 06/30/22   | 06/30/23  |  |   |   |
|                                     |   |  |   |  |   |   |
|                                     | (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.   | 0.1  |   |  |   |   |
|                                     |   |  |   |  |   |   |
|                                     | (\$2,256.40)  | (\$1,748.80)   |   |  |   |   |
| Auxiliary Administration - ITS      | \$6,380.14  | (\$1,483.75)   | (\$3,267.58)  |  |   |   |
| Biology M&S Fees                    | \$6,834.68  | \$4,153.67   | (\$3,492.99)  |  |   |   |
| TLH Health Science App Fees         | \$0.00  | \$0.00   | (\$4,890.00)  |  |   |   |
| U. Park Ath. Oper B234 Addition-FCO | \$0.00  | \$0.00   | (\$5,985.00)  |  |   |   |
| Federal & State Tax Clearing        | (\$36,006.31)   | (\$32,690.29)  | (\$9,441.29)  |  |   |   |
| Aramark Clearing Account            | (\$30,565.11)   | (\$17,781.52)  | (\$10,283.12)   |  |   |   |
| Follett Clearing Account            | (\$64,704.62)   | (\$26,708.03)  | (\$13,741.01)   |  |   |   |
| TLH BS Public Health                | (\$60.00)   | \$37,242.36  | (\$17,323.64)   |  |   |   |
| FFN Training Programs               | \$10,796.01   | \$0.00   | (\$20,916.34)   |  |   |   |
| Innovation Institute Admin.         | (\$27,724.03)   | (\$27,048.97)  | (\$27,048.99)   |  |   |   |
| Specialized English Skills Program  | (\$34,269.84)   | (\$34,269.84)  | (\$34,269.84)   |  |   |   |
| General NONFCO Auxiliary Fund       | \$0.00  | \$900,705.18   | (\$1,336,469.58)  | 21   | (\$1,494,545.05)  | -3%   |
|                                     |   |  |   |  |   |   |
|                                     |   |  |   |  |   |   |
|                                     |   |  |   |  |   |   |
|                                     | \$40,822,910.97   | \$50,169,444.47  | \$50,260,450.32   | Auxiliary ot   | her than ERP  |   |
|                                     |   |  |   |  |   |   |
|                                     | (\$208,821.58)  | (\$189,124.46)   | (\$293,136.92)  | ERP & Hur  | ricane  |   |
|                                     |   |  |   |  |   |   |
|                                     | \$40,614,089.39   | \$49,980,320.01  | \$49,967,313.40   | Total Auxili   | ary   |   |
|                                     | U. Park Ath. Oper B234 Addition-FCO<br>Federal & State Tax Clearing<br>Aramark Clearing Account<br>Follett Clearing Account<br>TLH BS Public Health<br>FFN Training Programs<br>Innovation Institute Admin.<br>Specialized English Skills Program | Continuing & Distance Educ Pro       \$0.00         Baptist Student Ctr-Clearing       (\$2,256.40)         Auxiliary Administration - ITS       \$6,380.14         Biology M&S Fees       \$6,834.68         TLH Health Science App Fees       \$0.00         Pederal & State Tax Clearing       (\$36,006.31)         Aramark Clearing Account       (\$36,006.31)         Follett Clearing Account       (\$60.00)         FFN Training Programs       \$10,796.01         Innovation Institute Admin.       (\$27,724.03)         Specialized English Skills Program       (\$30.00         General NONFCO Auxiliary Fund       \$0.00         \$40,822,910.97       \$40,822,910.97 | Music M&S Fees         (\$392.42)         (\$2,079.50)           Continuing & Distance Educ Pro         \$0.00         \$0.00           Baptist Student Ctr-Clearing         (\$2,256.40)         (\$1,748.80)           Auxiliary Administration - ITS         \$6,380.14         (\$1,483.75)           Biology M&S Fees         \$6,834.68         \$4,153.67           TLH Health Science App Fees         \$0.00         \$0.00           U. Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00           Jederal & State Tax Clearing         (\$36,006.31)         (\$32,690.29)           Aramark Clearing Account         (\$36,066.31)         (\$37,242.36           Follett Clearing Account         (\$660.00)         \$37,242.36           FFN Training Programs         \$10,796.01         \$0.00           Innovation Institute Admin.         (\$27,724.03)         (\$27,048.97)           Specialized English Skills Program         (\$34,269.84)         (\$34,269.84)           General NONFCO Auxiliary Fund         \$40,822,910.97         \$50,169,444.47           \$40,822,910.97         \$50,169,444.47         \$40,822,910.97 | Music M&S Fees         (\$392.42)         (\$2,079.50)         (\$1,066.18)           Continuing & Distance Educ Pro         \$0.00         \$0.00         \$1,066.18)           Baptist Student Ctr-Clearing         (\$2,256.40)         (\$1,748.80)         (\$1,962.71)           Auxiliary Administration - ITS         \$6,830.14         (\$1,483.75)         (\$3,267.58)           Biology M&S Fees         \$6,834.68         \$4,153.67         (\$3,492.99)           TLH Health Science App Fees         \$0.00         \$0.00         (\$4,890.00)           U. Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00         (\$526,690.29)         (\$9,441.29)           Aramark Clearing Account         (\$30,565.11)         (\$17,315.2)         (\$10,283.12)         (\$10,283.12)           TLH BS Public Health         (\$60.00)         \$37,242.36         (\$17,323.64)         (\$17,323.64)           FFN Training Programs         \$10,796.01         \$0.00         \$20.00         \$20.00         \$20.00         \$20.048.97)         (\$27,048.97)         (\$27,048.97)         \$27,048.97)         \$27,048.98)         General NONFCO Auxiliary Fund         \$0.00         \$900,705.18         (\$1,336,469.58)         \$40,822,910.97         \$50,169,444.47         \$50,260,450.32         \$293,136.92)         \$293,136.92)         \$293,136.92)         \$293,136.92 | Music M&S Fees         (\$392.42)         (\$2,079.50)         (\$1,066.18)           Continuing & Distance Educ Pro         \$0.00         \$0.00         \$1,066.18)           Gontinuing & Distance Educ Pro         \$0.00         \$0.00         \$1,066.18)           Baptist Student Ctr-Clearing         (\$2,256.40)         (\$1,748.80)         \$1,962.71)           Auxiliary Administration - ITS         \$6,380.14         (\$1,483.75)         \$3,267.58)           Biology M&S Fees         \$6,834.68         \$4,153.67         \$3,267.58)           TLH Health Science App Fees         \$0.00         \$0.00         \$4,890.00)           U. Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00         \$50.00         \$6585.00)           Federal & State Tax Clearing         (\$36,066.31)         (\$17,81.52)         \$10,283.12)           Follext Clearing Account         (\$30,565.11)         \$17,741.01)         TLH BS Public Health         \$600.00         \$37,242.36         \$17,323.64)           FFN Training Programs         \$10,796.01         \$0.00         \$20.00         \$27,704.897)         \$27,048.99]         \$390.705.18         \$1,336,469.58)         21           Innovation Institute Admin.         \$27,724.03         \$34,269.84)         \$34,269.84)         \$34,269.84)         \$34,269.84)         \$34,26 | Music M&S Fees         (\$392.42)         (\$2,079.50)         (\$1,066.18)           Continuing & Distance Educ Pro         \$0.00         \$0.00         \$1,066.18)         Baptist Student Ctr-Clearing         (\$2,256.40)         (\$1,748.80)         (\$1,962.71)         Baptist Student Ctr-Clearing         (\$2,256.40)         (\$1,483.75)         (\$3,267.58)         Biology M&S Fees         \$6,380.14         (\$1,483.75)         (\$3,267.58)         Biology M&S Fees         \$0.00         \$0.00         \$(\$4,890.00)         U         Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00         (\$4,890.00)         U         Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00         (\$4,890.00)         U         Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00         (\$4,890.00)         U         Park Ath. Oper B234 Addition-FCO         \$0.00         \$0.00         \$5,985.00)         Federal & State Tax Clearing         (\$36,006.31)         (\$32,690.29)         (\$9,441.29)         Aramark Clearing Account         \$660.001         \$37,242.36         (\$17,732.364)         FFN Training Programs         \$10,796.01         \$0.00         \$27,048.97)         \$27,048.99)         Specialized English Skills Program         \$34,269.841         (\$34,269.841         (\$34,269.841         (\$1,494,545.05)         General NONFCO Auxiliary Fund         \$0.00         \$900,705.18         \$1,336,469.5 |