

University of West Florida

Auxiliary 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
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
130974	Hurricane Ivan - Main Campus	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	<b>Net Hurricane Ivan</b>	<b>\$1,574,278.98</b>	<b>\$676,705.29</b>	<b>\$806,036.75</b>	<b>\$808,365.55</b>	<b>\$808,365.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130236	Hurricane Dennis	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	<b>Net Hurricane Dennis</b>	<b>\$161,469.28</b>	<b>\$358,337.90</b>	<b>\$358,337.90</b>	<b>\$362,225.81</b>	<b>\$362,225.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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
	<b>Net Hurricane Katrina</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130230	Disaster Residuals						\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	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
130371	UWFHT Hurricane Sally Expenditures												
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
	<b>Net Disasters</b>	<b>\$1,748,009.59</b>	<b>\$1,047,304.52</b>	<b>\$1,176,635.98</b>	<b>\$1,182,852.69</b>	<b>\$1,182,852.69</b>	<b>\$1,090,728.95</b>	<b>\$0.00</b>	<b>(\$187,276.41)</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,981.31)
	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
	<b>Net ERP</b>	<b>(\$938,816.91)</b>	<b>(\$50,392.84)</b>	<b>\$310,693.21</b>	<b>(\$214,823.07)</b>	<b>\$0.00</b>	<b>(\$2,566,685.83)</b>	<b>(\$1,134,680.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Net Disasters, Pandemics &amp; ERP</b>	<b>\$809,192.68</b>	<b>\$996,911.68</b>	<b>\$1,487,329.19</b>	<b>\$968,029.62</b>	<b>\$1,182,852.69</b>	<b>(\$1,475,956.88)</b>	<b>(\$1,134,680.16)</b>	<b>(\$187,276.41)</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$94,078.00)</b>
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	Administrative Overhead Charge					\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$324.83
130011	Telecom Switch-Replacement	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52	\$1,506,397.45	\$1,502,290.47	\$1,497,274.97	\$1,327,891.19	\$1,320,418.85	\$1,285,857.94	\$1,185,099.32
130801	CEPS Dean-General	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	\$195,283.26	\$207,968.27	\$200,947.52	\$221,457.70	\$1,027,109.55	\$1,048,393.44	\$823,130.83
130079	Health Fee General Reserve			\$211,872.79		\$0.00	\$183,767.86	\$176,569.56	\$175,232.92	\$157,527.15	\$153,777.15	\$60,443.15	\$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	COH Distance Learning Programs							\$63,025.49	\$91,287.97	\$184,375.14	\$280,130.14	\$388,850.76	
130101	Distance Learning Campus Fee	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72	\$0.00	(\$799.16)	\$308,447.08	\$318,868.11	\$305,663.07	\$376,389.34	\$454,108.32	\$639,577.52
130545	Quasi-Aux-Academic Affairs	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54	\$126,858.92	\$142,876.77	\$440,134.53	\$1,194,203.16	\$1,266,050.55	\$1,049,011.56	\$222,560.95	\$244,201.78









University of West Florida
Auxiliary Cash
6/30/09 - 06/30/23
Table with 14 columns (6/30/2009 to 06/30/20) and multiple rows of financial data including categories like Panhandler Books Aux., BEST Robotics Competition, and various fees.









University of West Florida													
Auxiliary 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
130983	CE NCUR 2022 Non-Credit												(\$1,067.01)
130994	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)												

University of West Florida

Auxiliary 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
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
130409	Baptist Student Ctr-Clearing	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)	(\$1,621.06)	(\$2,124.22)	(\$2,015.29)	(\$1,616.10)	(\$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)
130424	Follett Clearing Account	(\$13,652.94)	(\$10,184.16)	(\$8,278.69)	(\$7,778.49)	(\$7,378.95)	(\$2,442.76)	(\$8,962.64)	(\$13,892.98)	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)	(\$50,530.43)
130543	TLH BS Public Health												
130608	FFN Training Programs	(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18	\$33,137.53	\$21,160.95	\$7,107.88	\$10,752.43	\$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
130538	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

		06/30/21	06/30/22	06/30/23			
130329	Hurricane Ivan	\$0.00	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	\$0.00	\$0.00	\$0.00			
130975	Hurricane Ivan - Historic Pens	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Ivan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130236	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
130976	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Dennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130237	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130230	Disaster Residuals	\$0.00	\$0.00	\$0.00			
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130982	2014 Flood	\$0.00	\$0.00	\$0.00			
	Net 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			
130987	Hurricane Sally - Expenditures	(\$1,158,879.46)	\$0.00	(\$6,326.42)			
130999	Hurricane Sally - FCO		(\$192,937.18)	(\$376,405.18)			
	Net Hurricane Sally	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)			
	<b>Net Disasters</b>	<b>(\$208,821.58)</b>	<b>(\$189,124.46)</b>	<b>(\$293,136.92)</b>			
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00			
	Net Pandemics	\$0.00	\$0.00	\$0.00			
130321	ERP System	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$0.00	\$0.00	\$0.00			
	Net ERP	\$0.00	\$0.00	\$0.00			
	<b>Total Net Disasters, Pandemics &amp; ERP</b>	<b>(\$208,821.58)</b>	<b>(\$189,124.46)</b>	<b>(\$293,136.92)</b>	15	(\$189,124.46)	-0.38%
					# of Funds	Cum. Total	% to Total
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			
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			
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	\$1,007,703.46	8	\$24,308,332.57	48%
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	\$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			
130545	Quasi-Aux-Academic Affairs	\$809,151.04	\$752,874.45	\$681,074.16			

		06/30/21	06/30/22	06/30/23			
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	CEPS - Teacher Ready (Studer)	\$999,822.00	\$703,925.44	\$472,674.84			
130042	Employee Assistance and Wellness	\$511,660.08	\$487,621.68	\$459,890.16			
130423	Bookstore R & R	\$377,399.51	\$400,316.51	\$425,316.51			
130637	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			
130797	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		\$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	Licensing Program	\$123,680.29	\$142,844.73	\$165,595.78			
130701	COSE Auxiliary	\$4,437.76	\$131,733.26	\$164,468.79			
130100	UWF Career Events	\$167,092.57	\$189,627.38	\$162,359.82			
130911	Surplus Property Assistance	\$56,480.38	\$70,432.93	\$161,594.64			
130928	Fac Share Cell Tower Revenue	\$207,143.41	\$195,539.01	\$161,340.76			
130993	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	\$104,604.25	54	\$12,614,044.19	25%
130917	Parking Lot Improvement Proj	\$51,299.25	\$205,875.34	\$94,874.73			
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			\$88,787.61			
130880	Library-Quasi	\$106,993.10	\$101,505.80	\$88,750.96			
130782	Recreation Facility Services	\$5,633.53	\$40,050.40	\$86,573.03			
130659	TLH Clinical Lab Sciences BS	\$57,889.67	\$68,081.85	\$83,082.37			
130368	General FCO Auxiliary Fund			\$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	Chemistry Equipment Fee	\$36,992.00	\$55,910.08	\$74,571.42			
130829	Teacher Ed - Aux	\$22,691.01	\$20,574.76	\$73,615.34			
130350	Invest Earnings Clearing	\$33,896.66	(\$12,345.84)	\$72,114.73			
130077	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 & Hlth	\$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	VA Reporting Fee	\$39,340.73	\$49,975.33	\$57,935.26			
130452	Copy Service R & R	\$51,194.77	\$61,198.75	\$53,492.60			
130743	Biology Equipment Fee	\$58,580.55	\$70,472.59	\$52,803.10			
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			\$47,213.95			
130649	Behavior Analysis For-Credit CE Prg	\$55,137.77	\$45,943.82	\$46,380.39			
130612	COB For-Credit CE Prgrams.	\$17,331.64	\$14,918.71	\$45,936.77			
130173	COB Contract Training FC		\$10,224.22	\$45,934.43			
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	CBA Autism & Law For-Credit CE Prgm	\$44,872.13	\$29,634.14	\$39,707.21			
130609	CEPS For-Credit CE Prgrams.	\$9,210.62	\$1,703.75	\$39,622.57			
130354	AP & Travel	\$15,272.59	\$24,613.02	\$39,003.27			
130724	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			

		06/30/21	06/30/22	06/30/23			
130633	CSE For-Credit CE Prgrms.	\$70,185.83	\$71,785.49	\$32,819.88			
130530	International Affairs Residual	\$9,114.34	\$28,222.83	\$32,400.44			
130607	CE In House Programs	\$40,554.41	(\$22,327.62)	\$31,888.92			
130667	COB Study Abroad Student Act Fee			\$30,826.87			
130403	Auxiliary Administration - FAS	\$9,925.07	\$1,697.21	\$30,494.79			
130749	Nursing Equipment Fee	\$30,200.66	\$29,811.29	\$29,345.34			
130869	Reading Ed Master's Degree Distrb.	\$30,053.85	\$30,053.85	\$29,121.87			
130345	Insurance Claims Clearing	\$24,668.49	\$29,332.54	\$28,919.03			
130706	MLS Continuing Education	\$21,450.58	\$23,927.95	\$28,737.12			
130183	MLS Certificate Pgms - Distribution			\$28,631.22			
130052	ERCCD Reserve	\$28,222.25	\$28,222.25	\$28,222.25			
130747	MLS Equipment Fee	\$28,110.12	\$31,262.24	\$28,118.02			
130421	Bookstore	\$193,748.91	\$105,956.56	\$27,806.84			
130985	COH Certificates in MLS	\$1,763.32	\$17,554.96	\$27,602.99			
130990	Cybersecurity Certificate FC CE	\$1,275.00	\$5,100.00	\$27,548.18			
130629	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			
130510	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			
130889	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			
130526	CFC Non-Credit Programs	\$23,525.12	\$23,523.00	\$23,523.00			
130871	Center on Aging Prof. Dev. & Outrc.	\$23,489.88	\$23,489.88	\$23,489.88			
130729	Archaeology Auxiliary	\$19,177.42	\$21,218.31	\$23,115.16			
130817	Aux-Movement Sciences and Health	\$15,840.47	\$19,983.17	\$23,025.25			
130161	Registrar Late Registration Fees	\$11,779.99	\$41,030.45	\$22,950.24			
130792	HAAS Center for Business Research	\$31,691.65	\$33,081.91	\$22,812.06			
130796	Recreation Summer Camps	\$21,700.54	\$21,281.05	\$22,345.97			
130071	Health Fee Admin Services	\$21,720.30	\$6,347.18	\$22,003.30			
130662	TLH Information Technology MS	\$51,917.79	\$78,876.74	\$21,642.71			
130658	TLH GIS Administration MS	\$44,314.60	\$46,779.97	\$21,384.16			
130900	Alumni Relations Activity & Events	\$2,393.86	\$4,398.89	\$21,296.31			
130777	Business Study Abroad Program	\$3,789.46	\$3,789.46	\$19,958.03			
130639	COH For-Credit CE Programs	\$7,519.03	\$14,410.22	\$19,809.09			
130181	Site-Licensed Software (1818) Aux			\$19,450.50			
130788	Fitness/Wellness Services	\$6,506.07	\$12,729.26	\$15,363.77			
130892	WII Auxiliary Fund - Sea 3D Lab	\$3,198.37	\$11,324.89	\$15,229.24			
130720	CFPA Facility Use	\$1,365.10	(\$2,503.64)	\$14,952.95			
130129	Women in Leadership Conference Dist			\$14,584.21			
130838	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			
130893	Computer Science CE Distribution	\$13,502.67	\$13,502.67	\$13,502.67			
130651	Study Abroad For-Credit CE Programs	\$0.00	\$0.00	\$13,374.71			
130839	FPAN Workshop Auxiliary	\$4,604.18	\$7,809.77	\$13,347.63			
130182	CFC Non-Credit (COB) - Distribution			\$13,203.85			
130714	Physics M&S Fees	\$13,841.15	\$13,016.32	\$13,016.32			
130179	IT Strategic Security (9879) Aux			\$12,978.73			
130835	C. Thompson Workshops and Seminars	\$9,422.95	\$11,523.15	\$12,933.13			
130707	Equip Rental-Quasi	\$15,888.38	\$12,194.84	\$12,544.95			
130725	UWF GeoData Services	\$8,584.94	\$9,863.99	\$12,489.37			
130002	ITS Services	\$10,398.51	\$12,398.51	\$12,398.51			
130942	HMCSE TLH CE Distribution	(\$155,311.15)	(\$101,579.65)	\$11,803.33			
130184	Chemistry Dept Aux (Distribution)			\$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	Chemistry for MLT-MLS Program		\$10,342.08	\$8,272.21			
130945	ECE Department Auxiliary	\$4,070.62	\$6,747.00	\$7,968.89			
130708	Chemistry M&S Fees	(\$469.24)	\$3,134.16	\$7,759.85			
130123	CE Industry Prep UG		\$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	Data Science UG		\$3,478.61	\$6,000.91			
130650	CPA Exam Review CE For-Credit	\$3,598.07	\$13,656.75	\$5,833.85			
130107	Student Rights and Responsibilities	\$5,641.15	\$5,664.06	\$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	FIO Study Abroad in Florida	\$4,283.95	\$3,801.09	\$3,801.09			
130007	FLR Website	\$3,700.11	\$3,700.11	\$3,700.11			
130623	National Flight Academy Progra	\$0.00	\$8,519.81	\$3,600.83			
130029	Univ Marketing Comm - Enterprise	\$3,469.52	\$3,469.52	\$3,469.52			
130043	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			
130741	Chemistry Dept Book Account	\$0.00	\$0.00	\$2,530.91			
130906	Recycle Program	\$24,960.21	\$2,421.02	\$2,421.02			
130758	SeaMester Marine Biology Summer OL	\$2,352.18	\$2,352.18	\$2,352.18			
130356	Customers Bank/Bank Mobile Aux	\$26,279.55	\$10,140.65	\$2,188.90			
130986	Cybersec Training Non-Credit ECSoE		\$2,013.00	\$2,013.00			
130091	Argo Camp Auxiliary	\$1,958.04	\$1,958.04	\$1,958.04			



		06/30/21	06/30/22	06/30/23			
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	Criminal Justice Abroad - Aux.	\$1,570.07	\$1,570.07	\$1,570.07			
130833	Inst Design & Tech-Tech Equip Fee	\$1,536.92	\$1,536.92	\$1,536.92			
130171	CFC Memphis Cyber Training NC		\$49,135.11	\$1,509.75			
130635	Applied Behav. Anys. Non-Credit CE	\$2,830.28	\$1,978.68	\$1,439.69			
130427	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	Int'l Pilot Prgms with GlobalizEd	\$650.00	\$650.00	\$650.00			
130523	Study Abroad Fair	\$1,800.48	\$1,800.48	\$643.64			
130521	GERO	\$0.00	\$0.00	\$621.96			
130106	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			
130415	Records Management	\$4,186.84	\$1,147.14	\$180.13			
130867	Public Health M & S Fees	\$180.00	\$180.00	\$180.00			
130793	Graduate Studies-Aux.	\$176.50	\$176.50	\$176.50			
130404	Auxiliary Administration - HR	\$8,737.38	\$2,158.66	\$173.78			
130168	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			
130001	UWFHT Operational Fund	\$0.00	\$0.00	\$4.04			
130726	GIS Short Course	\$2.80	\$2.80	\$2.80			

		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			
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	Orientation Guest Fee	\$0.00	\$0.00	\$0.00			
130076	Univ Testing Aux	\$94,845.54	\$115,111.77	\$0.00			
130077	Student Orientation Fee	\$0.00	\$0.00	\$0.00			
130078	Student Health Ctr	\$0.00	\$0.00	\$0.00			
130079	Health Fee Reserve	\$0.00	\$0.00	\$0.00			
130096	Conflict Resolution Management	\$0.00	\$0.00	\$0.00			
130102	FWB Online Campus	\$0.00	\$0.00	\$0.00			
130104	W. E. Combs Leased Space	\$0.00	\$0.00	\$0.00			
130108	CSPA Interview Conference	\$0.00	\$0.00	\$0.00			
130119	Men of Color Retreat	\$0.00	\$0.00	\$0.00			
130120	FWB Career Services	\$0.00	\$0.00	\$0.00			
130160	UWF Cheer Camp	\$0.00	\$0.00	\$0.00			
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	COB Contract Training NC		(\$8,805.63)	\$0.00			
130201	Clinical Trials CE Distribution	\$0.00	\$0.00	\$0.00			
130239	2014 Flood	\$0.00	\$0.00	\$0.00			
130306	Argonaut Ballroom Equipment	\$0.00	\$0.00	\$0.00			
130334	Transcript Fee Clearing Acct	\$0.00	\$0.00	\$0.00			
130335	Controller Transcript Fees	\$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	Credit Card Fee Support	\$0.00	\$0.00	\$0.00			
130352	Invest Earnings SUS	\$0.00	\$0.00	\$0.00			
130353	Rsrv for Disaster Admin Assist	\$0.00	\$0.00	\$0.00			
130355	Banner Student Project (Aux)	\$0.00	\$0.00	\$0.00			
130359	University Park / Ath. Fac. (FCO)	\$0.00	\$0.00	\$0.00			
130361	Settlements	\$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	Emerald Coast Fitness Center	\$0.00	\$0.00	\$0.00			
130431	Printing Services	\$0.00	\$0.00	\$0.00			
130432	Printing Services Growth & Imp	\$0.00	\$0.00	\$0.00			
130433	Printing Services R & R	\$0.00	\$0.00	\$0.00			
130446	Nautilus Card Deleted -Dormant	\$0.00	\$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			
130508	Confucius Institute--UWF	\$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	International 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	Community Partnership/Public C	\$0.00	\$0.00	\$0.00			
130552	Lunch And Learn Program	\$4.14	\$204.14	\$0.00			
130603	Continuing & Distance Educ CEU	\$0.00	\$0.00	\$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			
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	Ford PAS Programs	\$0.00	\$0.00	\$0.00			
130620	ICL CE Programs	\$0.00	\$0.00	\$0.00			
130621	Java NetCentric Certificate Pr	\$0.00	\$0.00	\$0.00			
130622	AP Educational Leadership MEd	\$11,595.33	\$0.00	\$0.00			
130625	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			
130700	Cyber for All Non-Credit CE Prg	\$0.00	\$0.00	\$0.00			
130710	Route 66 To The Atomic West	\$0.00	\$0.00	\$0.00			
130717	Art Exhibition	\$0.00	\$0.00	\$0.00			
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$0.00			
130734	First Year Advising Center	\$0.00	\$0.00	\$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			
130805	Instructional Alternative Cert	\$0.00	\$0.00	\$0.00			
130806	ERDC On-Campus Scanning Serv	\$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	GK Tutorial Program	\$0.00	\$0.00	\$0.00			
130841	Ed Research Administration-Cont Ed	\$2,983.83	\$2,983.83	\$0.00			
130842	Innov Comm Lrning (ICL)-Confer	\$0.00	\$0.00	\$0.00			
130843	Engineering & Computer Tech M&S	\$0.00	\$0.00	\$0.00			
130844	Ford PAS Hub	\$0.00	\$0.00	\$0.00			
130846	COPS - Teacher Ready Teachout	\$0.00	\$0.00	\$0.00			
130846	Innovation Institute Ford	\$0.00	\$0.00	\$0.00			
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) Distrib.	\$0.00	\$0.00	\$0.00			
130887	FLVC FALSC Auxiliary Fund	\$0.00	\$0.00	\$0.00			
130888	FLVC DLSS Auxiliary Fund	\$0.00	\$0.00	\$0.00			
130890	WUWF-TV Auxiliary	\$0.00	\$0.00	\$0.00			
130901	Aquatic Operations Facilities Resv	\$6,295.79	\$6,295.79	\$0.00			
130905	Grounds Oper-Quasi	\$0.00	\$0.00	\$0.00			
130909	Vehicle Maint Charge Backs	\$0.00	\$0.00	\$0.00			
130914	Entrance Signage-Major (2)	\$0.00	\$0.00	\$0.00			
130915	Campus Beautification	\$0.00	\$0.00	\$0.00			
130920	Maintenance Stock Room	\$0.00	\$0.00	\$0.00			
130924	Facilities Special Projects-FCO	\$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)			

		06/30/21	06/30/22	06/30/23			
130712	Music M&S Fees	(\$392.42)	(\$2,079.50)	(\$1,066.18)			
130602	Continuing & Distance Educ Pro	\$0.00	\$0.00	(\$1,513.65)			
130409	Baptist Student Ctr-Clearing	(\$2,256.40)	(\$1,748.80)	(\$1,962.71)			
130401	Auxiliary Administration - ITS	\$6,380.14	(\$1,483.75)	(\$3,267.58)			
130703	Biology M&S Fees	\$6,834.68	\$4,153.67	(\$3,492.99)			
130603	TLH Health Science App Fees	\$0.00	\$0.00	(\$4,890.00)			
130301	U. Park Ath. Oper B234 Addition-FCO	\$0.00	\$0.00	(\$5,985.00)			
130233	Federal & State Tax Clearing	(\$36,006.31)	(\$32,690.29)	(\$9,441.29)			
130467	Aramark Clearing Account	(\$30,565.11)	(\$17,781.52)	(\$10,283.12)			
130424	Follett Clearing Account	(\$64,704.62)	(\$26,708.03)	(\$13,741.01)			
130543	TLH BS Public Health	(\$60.00)	\$37,242.36	(\$17,323.64)			
130608	FFN Training Programs	\$10,796.01	\$0.00	(\$20,916.34)			
130861	Innovation Institute Admin.	(\$27,724.03)	(\$27,048.97)	(\$27,048.99)			
130538	Specialized English Skills Program	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)			
130369	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 other than ERP		
		(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	ERP & Hurricane		
		\$40,614,089.39	\$49,980,320.01	\$49,967,313.40	Total Auxiliary		