| University of West Florida 6/30/09-06/30/23 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/3012009 | 6/3012010 | 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 | ( $88,321,466.58$ ) | ( $88,321,466.58$ ) |  |  |  |  |  |  |  | \$0.00 | \$0.00 |  |
| 130975 | Huricane lvan - Historic Pens | (\$150,450.00) | (\$150,450.00) | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
|  | 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 |
| 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 | ( $86,391.88$ ) | ( $56,391.88$ ) | \$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 |
|  | 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 |  |  |  |  |  | (\$99,123.74) | (\$539,962.29) | (\$237,276.41) | (\$237,276.41) | (\$129,096.69) | (\$79,096.69) | $(879,096.69)$ |
|  | Net 2014 Flood | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ( $592,123.74$ ) | \$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 |
|  | 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) | ( $579,096.69)$ |
| 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) |
|  | Net Pandemics | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,981.31) |
| 130321 | ERP System | (9938,816.91) | (\$50,392.84) | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90.00 |
| 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 |
|  | Net ERP | (\$938,816.91) | (\$50,392.84) | \$310,693.21 | (\$214,823.07) | \$0.00 | (\$2,56,685.83) | (\$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) | ( $994,078.00)$ |
| 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 | 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 | \$1,533,3477.60 | \$1,531,890.52 | \$1,506,397.45 | \$1,502,290.47 | \$1,497,274.97 | \$1,327,8991.19 | \$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 |  |  |  |  |  |  | \$219,500.32 | \$179,261.34 | \$999,274.52 | \$278,895.28 | \$332,012.77 | \$5377,831.60 |
| 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 | \$991,287.97 | \$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 FloridaAuxiliary Cash Auxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Auxiliary Cash } \\ \hline 6 / 30 / 09-06 / 30 / 23 \\ \hline \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 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 |  |  |  |  |  |  |  | \$2,214.66 | \$21,505.31 | \$188,913.78 | \$380,504.99 | \$545,586.61 |
| 130014 | Telecom Operations | \$232,068.27 | \$252,059.98 | \$270,985.55 | \$297,835.81 | \$378,724.14 | \$402,448.96 | \$476,769.86 | \$481,075.96 | \$519,903.31 | \$557,009.08 | \$572,850.98 | \$586,702.29 |
| 130408 | Fringe Benefits Reserve | \$126,620.66 | \$138,990.77 | \$178,591.51 | \$180,036.97 | \$151,015.40 | \$138,541.91 | \$92,775.82 | \$245,512.94 | \$343,681.01 | \$364,954.26 | \$435,089.55 | \$461,094.20 |
| 130992 | Online Program Support |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{130341}$ | Invest Earnings Auxiliary |  |  |  |  | \$283,146.55 | \$0.00 | \$0.00 | 50.00 | \$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 | 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 |
| 130042 | Employee Assistance and Welliness |  |  |  |  |  |  |  |  |  |  | \$605,911.25 | \$538,548.48 |
| ${ }^{130423}$ | Bookstore R \& R | \$105,399.51 | \$130,399.51 | \$155,399.51 | \$180,399.51 | \$205,399.51 | \$230,399.51 | \$255,399.51 | \$280,399.51 | \$280,399.51 | \$305,399.51 | \$355,399.51 | \$380,399.51 |
| 130637 | Online MBA Degree Programs - AP |  |  |  |  |  |  |  | \$22,649.03 | \$275,251.56 | \$112,206.41 | \$381,222.19 | \$404,788.54 |
| 130531 | English Lang Ctrrlep | \$121,585.79 | \$166,806.97 | \$427,693.00 | \$674,715.82 | \$629,380.93 | \$295,881.46 | \$218,800.51 | \$220,216.59 | \$211,091.50 | \$2,463.24 | \$52,627.43 | \$43,635.68 |
| 130797 | Recreation Aquatic Services |  |  |  |  |  |  |  |  | \$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 | Heath 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 | Heath 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 |  |  |  |  |  |  | (\$15,327.75) | (\$42,295.30) | \$6,255.95 | \$51,825.56 | \$105,665.03 | ( $86,643.53)$ |
| 130855 | Custom Business Programs | \$11,391.97 | \$30,491.86 | \$66,637.08 | \$96,213.80 | \$120,273.45 | \$175,600.48 | \$210,028.25 | \$229,259.87 | \$248,750.21 | \$204,350.37 | \$189,176.59 | \$158,933.23 |
| 130619 | CE - Teacher Ready (Studer) |  |  | \$34,608.63 | \$20,932.96 | \$45,159.02 | \$187,912.59 | \$73,218.90 | \$59,130.03 | \$69,443.12 | \$61,804.67 | (\$15,980.93) | \$1,955.35 |
| 130657 | TLH Education Leadership MEd |  |  |  |  |  |  |  |  |  |  | \$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 |  | \$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 | Nautiliss 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 | \$88,090.10 | \$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 | Surplus Property Assistance |  |  |  |  |  |  |  |  | \$11,875.33 | \$12,453.52 | \$26,617.61 | \$33,525.08 |
| 130928 | Fac Share Cell Tower Revenue | \$26,161.14 | \$39,787.07 | \$53,013.71 | \$71,401.67 | \$74,731.96 | \$29,777.85 | \$56,845.86 | \$89,764.07 | \$113,937.38 | \$140,358.22 | \$159,563.94 | \$192,522.44 |
| 130993 | Cyberskills2Work CAE CE Non Credit |  |  |  |  |  |  |  |  |  |  |  |  |
| 130654 | 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 |  |  |  |  |  |  |  |  |  |  | \$467.94 | (87,176.84) |
| 130084 | Univ Commons \& Event Svcs | \$47,385.10 | \$53,170.32 | $\$ 36,487.53$ $\$ 1378755$ | ${ }_{\$}^{\$ 36,660.49}$ | \$28,532.85 | $\$ 62,525.43$ $\$ 19307536$ | \$116,213.23 | \$198,311.35 | \$229,972.08 | \$279,032.81 | \$321,987.17 | \$223,954.02 |
| 130092 | Heath \& Counseling | \$9,292.70 | \$40,668.25 | \$313,787.55 | $\$ 52,281.66$ $\$ 314746.56$ | \$45,516.61 $\$ 3008863$ | \$193,075.36 <br> $\$ 31609252$ | \$143,179.58 | \$35,954.76 | \$25,954.86 | (\$937,672.07) | \$4,824.55 | \$188,440.53 |
| 130773 | GIS Certificate Program Nautilus Card R R R | \$994,337.24 | \$202,670.44 | ¢ $\$ 801,439.21$ $\$ 121,016.16$ | \$314,746.56 | $\$ 30,886.32$ <br> $\$ 161,016.16$ | \$ ${ }_{\text {\$15,,683.58 }}$ | \$276,315.38 <br> $\$ 175,683.58$ | \$21,097.92 <br> $\$ 195,683.58$ | $\begin{array}{r}\text { \$ } \\ \$ 179,7777.38 \\ \hline\end{array}$ | $\begin{array}{r}\text { \$250,782.33 } \\ \$ 177,42.38 \\ \hline\end{array}$ | \$199,875.88 $\$ 187,422.38$ | \$134,432.32 <br> $\$ 192,734.38$ |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | Heath Sciences \& Admin Distrb |  |  |  |  |  |  |  |  |  |  | \$3,079.64 | \$11,784.71 |
| 130663 | TLH Cybersecurity MS |  |  |  |  |  |  |  |  |  |  |  | \$1,933.96 |
| 130664 | COB NFCU CE For Credit Program |  |  |  |  |  |  |  |  |  |  | \$12,575.21 | \$16,788.05 |
| 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 |
| 130912 | Fac Oper Work Order Charge Backs | \$52,192.73 | \$36,111.39 | \$51,887.59 | \$68,996.29 | \$77,639.09 | \$56,965.62 | \$48,170.03 | \$32,428.66 | \$10,663.35 | \$17,904.23 | \$3,578.30 | \$5,318.71 |
| 130122 130117 | BSPH Distribution Center for Academic Success Aux |  |  |  |  |  |  |  |  |  |  | \$75.30 |  |
| 130174 | Banner Student Project (9711) Aux |  |  |  |  |  |  |  |  |  |  |  | \$75.30 |


| University of West Florida Auxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Auxiliary Cash } \\ \hline 6 / 30 / 09-06 / 30 / 23 \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/30/2009 | 6/3012010 | 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 Heath Services |  |  | \$96,661.16 | \$39,368.25 | \$33,037.86 | \$67,148.53 | \$118,907.78 | \$34,265.02 | \$37,058.87 | \$32,573.11 | \$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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 130019 \| | \|ITS Hosting Services |  | \$24,379.79 | \$23,638.61 | \$31,114.98 | \$45,378.52 | \$56,536.02 | \$60,930.50 | \$71,805.34 | \$80,282.00 | \$84,901.65 | \$88,192.74 | \$92,022.56 |
| 130178 | IT Strategic Rec GA (9804) Aux |  |  |  |  |  |  |  |  |  |  |  |  |
| 130880 | LLibrar-Quasi | \$60,795.12 | \$71,640.51 | \$74,081.08 | \$56,880.20 | \$58,594.44 | \$67,525.51 | \$80,300.46 | \$101,594.77 | \$76,707.83 | \$92,309.78 | \$101,197.64 | \$104,386.91 |
| 130782 | Recreation Facility Services | \$33,396.72 | \$36,067.24 | \$36,798.61 | \$22,534.35 | \$46,561.31 | \$74,731.83 | \$77,037.57 | \$25,026.98 | \$52,142.85 | \$26,510.10 | \$20,666.52 | \$8,558.17 |
| 130659 | TLLH Clinical Lab Sciences BS |  |  |  |  |  |  |  |  |  |  | \$831.53 | \$37,460.37 |
| 130368 | General FCO Auxiliary Fund |  |  |  |  |  |  |  |  |  |  |  |  |
| 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\&l Curiculum Stud. Deg. Distr |  |  |  |  |  |  | \$3,946.97 | \$19,494.73 | \$20,211.52 | \$8,049.81 | \$3,784.58 | ( $99,546.09)$ |
| 130370 | DAESA Travel Abroad |  |  |  |  |  |  |  |  |  |  | \$34,168.12 | \$74,550.94 |
| 130744 | Chemistry Equipment Fee | \$14,274.78 | \$16,843.27 | \$43,623.21 | \$47,969.91 | \$25,220.31 | \$10,267.02 | \$26,078.68 | \$41,599.29 | \$57,630.82 | \$39,979.81 | \$13,761.19 | \$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 |  |  |  |  |  | \$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 Scieinces \& 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 130053 | ERCCD - CITF |  |  |  |  | \$32,766.50 | \$61,092.25 | \$42,485.97 | \$69,432.18 | \$56,065.66 | \$88,864.05 | \$66,130.92 | \$84,204.21 |
| 130363 | University Park Ongoing Maintenance |  |  |  |  |  |  |  | \$185,124.39 | \$101,363.45 | \$233,452.19 | \$128,826.69 | \$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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | COB Financial Foundation Series |  |  |  |  | \$20,450.10 | \$41,361.49 | \$52,342.09 | \$54,527.72 | \$57,366.82 | \$55,872.75 | \$55,234.01 | \$51,889.85 |
| 130780 | COSE Distance Learning Programs |  |  |  |  |  | \$96,642.12 | \$60,685.72 | \$52,066.92 | \$81,111.42 | \$101,389.26 | \$34,646.87 | \$1,794.27 |
| 130493 | Security-Quasi | \$54,336.74 | \$45,673.75 | \$33,193.82 | \$73,466.81 | \$95,853.34 | \$72,374.73 | \$20,438.10 | (\$14,536.37) | \$1,415.35 | \$752.34 | \$5,652.40 | \$20,138.93 |
| 130482 | Post Office Auxiliary | \$24,913.04 | \$28,336.30 | \$12,194,04 | \$33,293.63 | \$36,530.56 | \$30,093.10 | \$79,641.20 | \$88,162.60 | \$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 | \$20,600.97 | \$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 | COB For-Credit CE Prams. |  |  |  |  |  | \$87,542.59 | \$109,710.42 | \$144,792.55 | \$64,068.09 | \$86,997.13 | \$45,171.38 | \$13,510.84 |
| 130173 130656 | COB Contract Training FC |  |  |  |  |  |  |  |  |  |  | \$33,871.11 | \$58,380.52 |
| 130331 | Univ Controller Late Payment | \$146,009.98 | \$161,582.85 | \$185,000.91 | \$224,426.57 | \$238,749.65 | \$214,096.25 | \$188,545.72 | \$222,016.74 | \$263,438.70 | \$254,511.05 | \$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 | \$16,280,33 | \$26,715.67 | \$25,713.47 | \$19,547.93 | \$34,761.71 | \$45,432.09 | \$55,254.98 | \$59,608.51 | \$71,511.86 | \$53,415.46 | (\$100.00) |
| 130742 | Art Equipment Fee | \$9,104.71 | \$11,573.91 | \$18,043.31 | \$20,368.84 | \$11,000.42 | \$10,069.94 | \$6,880.49 | \$11,083.44 | \$8,659.02 | \$12,812.84 | \$11,695.37 | \$16,558.59 |
| 130540 | CBA Autism \& Law For-Credit CE Prgm |  |  |  |  |  |  |  |  |  |  |  | \$42,498.64 |
| 130609 | CEPS For-Credit CE Prgms. |  |  |  |  |  | \$38,475.68 | \$18,194.83 | \$10,817.80 | \$17,296.36 | \$5,731.13 | \$7,204.59 | (\$661.70) |
| 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 | \$566,700.60 |
| 130884 | COH Auxiliary |  |  |  |  |  |  |  | \$307.10 | \$934.46 | \$1,662.09 | \$2,452.92 | \$2,777,34 |
| 130979 130929 | University Central Reserve (Aux) | \$25,010.00 | \$25,010.00 | \$25,010.00 | 25,010.00 | \$27,039.38 ${ }^{\text {S } 411989}$ | \$27,039.38 | \$27,039.38 $\$ 1388922$ | \$ $\$ 27.039 .38$ | \$27,039.38 <br> $\$ 1257500$ | \$31,722.01 <br> $\$ 22270.69$ | \$225,847.25 $\$ 22308$ | \$35,771.25 <br> $\$ 1931578$ |
| 130099 | President's Cell Tower | \$47,590.14 | \$72,006.55 | \$77,648.67 | \$88,884.80 | \$100,299.11 | \$104,178.59 | \$125,400.42 | \$158,500.03 |  | ¢ ${ }_{\text {S } 36,82857.06}$ | ${ }_{\text {\$ } 34,96565.57}$ | \$32,359.92 |
| 130016 | Telecom Suncom Operations | \$218,734.54 | \$252,052.63 | \$11,051.90 | \$10,103.15 | \$13,602.41 | \$12,950.42 | \$9,443.67 | \$8,503.87 | \$9,724.78 | \$10,239.38 | \$5,934.54 | \$5,678.10 |


| University of West FloridaAuxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/3012009 | 6/30/2010 | 06/30/11 | 06/30/12 | 06/30/13 | 06/30/14 | 06/30/15 | 06/30/16 | 06/30117 | 06/30/18 | 06/30/19 | 06/30020 |
| 130633 | CSE For-Credit CE Prams. |  |  |  |  |  |  | \$118.497.68 | \$91.311.42 | \$105.672.91 | \$105.778.90 | \$5523303 | \$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 |
| 130607 | CE In House Programs | \$3,242.13 | \$8,766.07 | \$7,338.07 | \$19,804.98 | \$32,016.36 | \$39,771.56 | \$38,179.80 | \$60,594.31 | \$57,262.49 | \$92,290.80 | \$53,876.32 | \$2,864.78 |
| 130667 | COB Study Abroad Student Act Fee |  |  |  |  |  |  |  |  |  |  |  |  |
| 130403 | Auxiliary Administration - FAS | \$162.11 | \$6,805.29 | \$9,049,33 | \$14,777.64 | \$6,119.28 | \$1,300.14 | \$4,526.63 | \$9,899.56 | \$3,140.60 | \$47,717.08 | \$50,538.44 | \$7,813.20 |
| 130749 | Nursing Equipment Fee |  |  |  |  |  | \$7,887.74 | \$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. |  |  |  |  |  |  | \$769.82 | \$22,984.05 | \$30,053.85 | \$30,053.85 | \$30,053.85 | \$30,053.85 |
| 130345 | Insurance Claims Clearing | \$8,850.14 | \$9,531.79 | \$9,719.32 | \$9,316.24 | \$9,316.24 | \$9,316.24 | \$9,346.81 | \$11,097.05 | \$10,796.78 | \$12,567.89 | \$20,378.08 | \$24,666.87 |
| 130706 | MLS Continuing Education | \$803.72 | \$491.04 | \$879.01 | \$1,696.69 | \$2,162.16 | \$2,605.90 | \$2,532.33 | \$2,532.33 | \$5,490.40 | \$6,013.77 | \$13,427.76 | \$15,279.84 |
| 130183 | MLS Certificate Pgms - Distribution |  |  |  |  |  |  |  |  |  |  |  |  |
| 130052 | ERCCD Reserve | \$76,588.20 | \$76,588.20 | \$116,588.20 | \$116,588.20 | \$68,187.20 | \$68,187.20 | \$68,187.20 | \$68,187.20 | \$18,187.20 | \$16,515.68 | \$64,966.03 | \$38,644.28 |
| 130747 | MLS Equipment Fee | \$5,241.71 | \$5,537.80 | \$5,456.43 | \$3,578.65 | \$2,594.39 | \$6,480.58 | \$3,373.97 | \$11,483.78 | \$1,683.05 | \$5,460.55 | \$9,930.20 | \$19,965.20 |
| 130421 | Bookstore | \$8,411.68 | \$44,265.68 | \$129,513.90 | \$189,521.41 | \$54,594.57 | \$284,239.18 | \$233,637.92 | \$31,042.78 | \$31,042.78 | \$591,873.83 | \$169,500.14 | \$193,839.72 |
| 130985 | COH Certificates in MLS |  |  |  |  |  |  |  |  |  |  |  |  |
| 130990 | Cybersecurity Cerificate FC CE |  |  |  |  |  |  |  |  |  |  |  |  |
| 130629 | EdD C\&l Curiculum Stud. Deg. Prog. |  |  |  |  |  | \$20,209.34 | \$23,535.14 | \$73,200.36 | \$262,328.94 | \$142,540.18 | \$178,641.85 | \$123,875.65 |
| 130660 | TLH Computer Science MS |  |  |  |  |  |  |  |  |  |  |  | \$19,634.87 |
| 130946 | US German COB CE For Credit UG |  |  |  |  |  |  |  |  |  |  |  | \$69,735.66 |
| 130510 | Jikei Amer Ctr General Act | \$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 |
| 130305 | Fin \& Adm Partnerships | \$150,000.00 | \$150,000.00 | \$104,714.36 | \$27,257.41 | \$26,390.83 | \$26,390.83 | \$26,390.83 | \$26,390.83 | \$26,390.83 | \$26,390.83 | \$26,390.83 | \$26,390.83 |
| 130854 | COB On-Line Course Fee | \$15,244.08 | \$37,644.29 | \$59,454.24 | \$62,501.16 | \$57,924.95 | \$63,362.90 | \$52,977.28 | \$65,479.49 | \$87,106.44 | \$103,941.24 | \$135,320.73 | \$99,520.63 |
| 130302 | Fin \& Adm Special Projects | \$117,017.83 | \$82,017.83 | \$46,814.17 | \$46,712.91 | \$46,712.91 | \$31,012.91 | \$31,012.91 | \$31,012.91 | \$31,012.91 | \$31,017.15 | \$31,017.15 | \$31,017.15 |
| 130759 | Japanese Language |  |  |  |  |  |  |  | \$20,539.32 | \$3,032.62 | (8873.44) | \$1,552.58 | ( $86,084.61$ ) |
| 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 |
| 130889 | PA Program ( COH ) Distrb. |  |  |  |  |  |  |  |  | \$6,879.63 | \$10,528.19 | \$14,142.41 | \$20,328.43 |
| 130414 | UWF Name Badges |  |  | \$554.21 | \$1,013.82 | \$3,388.06 | \$4,933.23 | \$6,758.88 | \$8,652.97 | \$10,381.74 | \$13,136.27 | \$15,385.83 | \$17,246.20 |
| 130526 | CFC Non-Credit Programs |  |  |  |  |  |  |  |  |  |  |  | \$8,620.62 |
| 130871 | Center on Aging Prof. Dev. \& Outrc. |  |  |  |  |  | \$500.50 | \$659.59 | \$14,325.98 | \$46,979.75 | \$23,489.88 | \$23,489.88 | \$23,489.88 |
| 130729 | Archaeology Auxiliary | \$27,312.16 | \$24,581.00 | \$21,340.60 | \$57,488.88 | \$22,254.01 | \$30,639.78 | \$7,405.48 | \$20,346.47 | \$17,994.09 | \$22,079.97 | \$19,578.24 | \$19,177.42 |
| 130817 | Aux-Movement Sciences and Heath | \$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 |
| 130792 | HAAS Center for Business Research | \$33,767.26 | \$59,487.81 | \$69,479.68 | \$118,304.22 | \$104,987.91 | \$57,884.98 | \$29,829.35 | \$33,168.75 | \$34,943.18 | \$56,402.42 | \$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 |
| 130662 | TLH Information Technology MS |  |  |  |  |  |  |  |  |  |  |  | \$22,963.96 |
| 130658 | TLH GIS Administration MS |  |  |  |  |  |  |  |  |  |  | \$10,896.79 | \$49,479.38 |
| 130900 | Alumni Relations Activity \& Events | \$130.84 | \$57.39 | \$114.79 | \$805.90 | \$6,094.64 | \$4,435.06 | \$3,273.37 | \$3,621.16 | \$2,176.84 | \$1,421.58 | \$3,345.22 | \$2,709.78 |
| 130777 | Business Study Abroad Program | \$386.85 | \$386.85 | \$386.85 | \$386.85 | \$386.85 | \$386.85 | \$386.85 | \$390.24 | \$349.98 | \$977.72 | \$1,432.96 | \$3,789.46 |
| 130639 | COH For-Credit CE Programs |  |  |  |  |  |  |  | \$18,741.91 | \$19,737.71 | \$29,891.38 | (80.01) | \$0.00 |
| 130181 | Site-Licensed Software (1818) Aux |  |  |  |  |  |  |  |  |  |  |  |  |
| 130788 | Fitness/Wellness Services | \$5,754.32 | \$14,592.96 | \$18,320.10 | \$26,005.05 | \$29,889.14 | \$32,502.58 | \$30,539.56 | \$21,292.61 | \$13,963.21 | \$3,213.28 | \$3,696.09 | \$4,528.44 |
| 130892 | WII Auxiliary Fund - Sea 3D Lab |  |  |  |  |  |  |  |  |  | \$690.26 | \$7,436.33 | \$351.32 |
| 130720 | CFPA Facility Use | \$26,495.68 | \$11,140.12 | \$23,586.80 | \$15,408.02 | \$7,680.65 | \$10,986.84 | \$15,942.05 | \$15,399.32 | \$1,995.52 | (\$2,662.63) | ( $\$ 2,245.04)$ | \$3,042.54 |
| 130129 | Women in Leadership Conference Dist |  |  |  |  |  |  |  |  |  |  |  |  |
| 130838 | Archaeology Institute Equip. Fee | \$2,879.32 | \$5,095.76 | \$5,790.84 | \$2,034.33 | \$4,000.37 | \$8,567.14 | \$6,106.76 | \$5,182.11 | \$5,363.63 | \$8,734.93 | \$8,225.73 | \$7,278.33 |
| 130775 | College Of Business | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,322.41 | \$1,341.95 | \$1,667.63 | \$3,147.02 |
| 130893 | Computer Science CE Distribution |  |  |  |  |  |  |  |  | \$13,195.85 | \$13,502.67 | \$13,502.67 | \$13,502.67 |
| 130651 | Study Abroad For-Credit CE Programs |  |  |  |  |  |  |  |  |  |  | \$12,639.17 | \$0.00 |
| 130839 130182 | FPAN Workshop Auxiliary |  |  |  | \$7,147.84 | \$8,492.64 | \$8,267.86 | \$12,311.09 | \$16,220.77 | \$21,039.98 | \$8,668.37 | \$4,346.97 | \$3,522.10 |
| 130182 130714 | CFE Non-Credit (COB) - Distribution (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 |
| 130179 | IT Strategic Security (9879) Aux |  |  |  |  |  |  |  |  |  |  | \$17,020.20 | \$13,491.15 |
| 130835 | C. Thompson Workshops and Seminars | \$5,157.95 | \$5,063.25 | \$5,551.30 | \$8,193.73 | \$9,847.78 | \$8,493.78 | \$4,592.83 | \$4,656.51 | \$4,584.04 | \$5,667.93 | \$6,766.28 | \$7,747.37 |
| 130707 | Equip Rental-Quasi | \$6,393.87 | \$12,801.50 | \$9,251.46 | \$15,294,32 | \$15,078.32 | \$13,457.73 | \$11,495.15 | \$8,548.17 | \$12,239.68 | \$9,299.00 | \$9,317.32 | \$11,698.55 |
| 130725 | UWF GeoData Services | $\$ 3,984.39$ $\$ 13454.55$ | $\$ 3,998.95$ $\$ 2504982$ | \$3,449.74 | \$3,421.47 | \$3,857.91 $\$ 481836$ | \$704.56 | \$2,898.59 | \$2,619.23 | $\$ 3,492.49$ <br> $\$ 31901055$ | \$5,016.54 | \$8,752.67 | \$19,530.23 |
| 130002 13094 | 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 $(\$ 184,999.19)$ |
| 130184 | Chemistry Dept Aux (Distribution) |  |  |  |  |  |  |  |  |  |  |  | (9184,99.19) |
| 130762 | UC Services \& Ticketing |  |  |  |  |  |  |  |  | \$25,587.47 | \$32,399.25 | \$24,891.11 | \$11,524.70 |


| University of West Florida Auxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Auxiliary Cash$6 / 30109-06 / 30 / 23$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/30/2009 | 6/3012010 | 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 M2S 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 |  |  |  |  |  |  |  |  |  | (\$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 | (S463.68) | \$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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 130535 | International Orientation |  |  |  |  |  |  |  |  | \$2,371.45 | \$5,072.15 | \$5,165.47 | \$6,449.06 |
| 130402 | Auxiliary Administration | \$21,952.24 | \$20,359.55 | \$13,364.40 | \$53,148.59 | \$58,650.01 | \$65,006.81 | \$74,759.57 | \$42,924.57 | \$59,075.77 | \$78,271.02 | \$77,234.81 | \$39,898.23 |
| 130018 | ITS Hardware Repair |  | \$10,512.37 | \$13,577.01 | \$15,277.66 | \$16,140.38 | \$16,842.27 | \$16,478.55 | \$15,226.57 | \$13,747.19 | \$12,521.09 | \$11,535.56 | \$11,272.15 |
| 130009 | Hosting Services Reserve | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 | \$8,275.00 |
| 130128 | Chemistry for MLT-MLS Program |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | ( $88,607.09$ ) | \$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 | \$15,933.12 | \$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 |  |  |  |  |  |  |  |  |  |  | \$2,272.50 | \$3,768.92 |
| 130800 | Recreation Outdoor Event Services |  |  |  |  |  |  |  |  | \$21,888.19 | \$15,128.54 | \$15,580.70 | \$11,564.30 |
| 130125 | Transportation Improvements-EXP/OCO |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  | \$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 Responsibilitities |  |  |  |  |  | \$1,110.74 | \$2,735.53 | \$4,692.69 | \$4,907.57 | \$5,176.02 | \$5,676.51 | \$5,731.69 |
| 130894 | CPA Exam Review Course CE Distrb |  |  |  |  |  |  |  |  |  |  | \$1,421.34 | \$6,593.23 |
| 130794 | UWF/Gulf Power Educ Partnership |  | \$4,446.56 | \$10,603.24 | \$11,745.71 | \$5,193.56 | \$3,964.53 | \$6,492.04 | \$3,304.21 | \$3,130.91 | \$4,919.02 | \$5,103.32 | \$5,103.32 |
| 130513 | Asian Language and Culture | \$1,799.61 | \$1,546.51 | \$1,642.92 | \$1,165.92 | \$851.19 | \$525.18 | \$30,360.30 | \$14,048.53 | \$15,920.33 | \$10,791.40 | \$9,034.79 | \$18,357.80 |
| 130739 | Kugelman Honors Auxiliary | \$2,582.59 | \$1,393.93 | ${ }_{\text {\$995.57 }}$ | \$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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | (80.63) | \$7,080.00 |
| 130832 | Social Work M8S Fees |  |  | \$5,227.14 | \$11,482.14 | \$16,382.16 | \$1,345.83 | \$305.83 | \$44.00 | (\$27.44) | \$30.25 | \$2,494.25 | \$2,209.25 |
| 130581 | FIO Study Abroad in Florida |  |  |  |  |  | \$28.00 | \$1,013.43 | (\$16.97) | \$1,461.66 | (\$224.54) | \$3,240.41 | \$4,301.80 |
| 130007 | FLR Website | \$24,895.86 | \$34,895.86 | \$22,378.50 | \$31,543.11 | \$29,048.11 | \$23,070.95 | \$23,070.95 | \$21,578.39 | \$21,577.93 | \$14,587.43 | \$3,703.58 | \$3,700.11 |
| 130623 | National Flight Academy Progra |  |  |  |  | \$32,654.78 | (\$666,344.00) | \$166, ¢87.56 | \$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 130774 | COB Non-Credit CE Prgms. | \$883.76 | \$1,702.98 | \$2,398.74 | \$2,899.41 | \$3,105.11 | \$2,797.01 | \$3,623.40 $\$ 2,880.20$ | $\underset{\$ 3,058.85}{\$ 17}$ | \$10,759.70 $\$ 3,058.02$ | \$2,468.32 $\$ 3,058.02$ | \$2,607.01 $\$ 3,058.02$ | \$2,092.55 $\$ 3,058.02$ |
| 130105 | EC Coordinated Project - Proctoring |  | \$279.30 | \$952.64 | \$1,092.27 | \$502.09 | \$863.75 | \$1,476.48 | \$2,498.57 | \$3,111.67 | \$2,910.08 | \$2,229.20 | ${ }_{\text {\$2,810.08 }}$ |
| 130088 | SDRC Auxiliary Account | \$860.83 | \$1,010.35 | \$1,265.02 | \$729.98 | \$1,232.87 | \$665.39 | \$524.99 | \$463.17 | \$755.56 | \$635.40 | \$1,976.67 | \$2,349.85 |
| 130973 | EH\&S Recycling Program | \$3,422.85 | \$3,733.28 | \$4,118.96 | \$3,236.08 | \$3,739.98 | \$3,569.19 | \$3,733.70 | \$2,223.66 | \$1,854.98 | \$3,362.67 | \$4,806.31 | \$6,128.21 |
| 130824 | Instructional Design \& Tech-Aux | \$2,442.92 | \$5,418.19 | \$7,488.46 | \$1,132.97 | \$1,589.25 | \$2,615.52 | \$2,915.63 | \$3,614.63 | \$4,908.38 | \$18,039.58 | \$18,039.58 | \$17,056.85 |
| 130711 | UWF Statistics Ctr | \$22,685.47 | \$10,416.35 | \$5,951.41 | \$4,993.84 | \$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 130356 | SeaMester Marine Biology Summer OL Customers BankRBank Mobile Aux |  |  | \$5,009.60 | \$9,834.26 | $\$ 2,386.15$ $\$ 38,728.09$ | $\$ 4,306.05$ <br> $\$ 40268$ | \$5,544.15 | $\$ 6,054.15$ $\$ 5,80314$ | $\$ 5,401.99$ $\$ 62.850 .45$ | $\$ 6,568.62$ $\$ 52361.64$ | \$66,625.35 | $\$ 3,314.48$ $\$ 29.474 .86$ |
| 130986 | Cybersec Training Non-Credit ECSoE |  |  |  | 50,30.2 | 5, 28.0 | 54,28.03 | \$48,113.10 | \$56,003.47 | 56, 60.45 | 56,301.64 | S32,421.92 | \$29,474.86 |
| 130091 | Argo Camp Auxiliary | \$13,841.63 | \$14,723.89 | \$16,843.88 | \$22,224.04 | \$21,252.88 | \$13,816.13 | \$9,935.94 | \$11,237.98 | \$8,412.08 | \$3,832.41 | \$7,599.65 | \$1,958.04 |


| University of West FloridaAuxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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|  |  | 6/30/2009 | 6/30/2010 | 06/30/11 | 06/30/12 | 06/30/13 | 06/30/14 | 06/30/15 | 06/30/16 | 06/30/17 | 06/30/18 | 06/30/19 | 06/30120 |
| 130760 | Panhandler Books Aux. |  |  |  |  |  |  |  |  | \$1,232.49 | \$1,505.29 | \$1,392.95 | \$1,519.33 |
| 130781 | BEST Robotics Competition | \$18,941.60 | \$34,649.83 | \$60,413.83 | \$37,400.33 | \$15,049.59 | \$5,707.51 | \$7,588.86 | \$4,019.10 | \$4,986.23 | \$5,494.37 | (\$654.18) | \$212.81 |
| 130718 | ArtM 8 S Fees | \$14,352.41 | \$11,824.27 | \$7,631.79 | \$7,232.15 | \$9,709.42 | \$3,559.81 | \$1,657.95 | \$7,711.89 | \$4,198.25 | \$2,024.42 | \$4,096.13 | \$7,050.98 |
| 130755 | Seamester Humanities Courses |  |  | \$2,142.69 | \$2,617.64 | \$2,814.46 | \$2,814.46 | \$2,814.46 | \$2,814.46 | \$2,814.46 | \$2,814.46 | \$2,814.46 | \$2,814.46 |
| 130604 | Cont Ed On-Line Credit Card Pa |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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. |  |  |  |  |  |  | \$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 RunWalk |  |  |  |  |  |  | \$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 Bilings | \$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 | (99.81) | \$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 |  |  |  |  |  |  |  |  | \$97,135.19 | \$68,905.06 | \$42,398.35 | \$10,155.08 |
| 130040 | Benefits Fair Vendors |  |  |  |  |  | \$349.36 | (\$169.79) | \$375.00 | \$647.44 | \$404.22 | \$900.04 | \$1,381.13 |
| 130736 | Public Health Workshops | \$1,951.56 | \$100.00 | \$918.94 | \$989.96 | \$1,011.95 | \$1,011.92 | \$1,011.92 | \$1,011.92 | \$1,011.92 | \$1,011.92 | \$1,011.92 | \$1,011.92 |
| 130860 | EC Doctoral Cohort |  |  |  |  | \$96.10 | \$386.17 | \$1,011.87 | \$1,011.87 | \$1,011.87 | \$1,011.87 | \$1,011.87 | \$1,011.87 |
| 130527 | Int I I P RecruitridPrtyPmt Clearng |  |  |  |  |  |  |  |  |  |  |  |  |
| 130798 | CASSH Dean's Offici 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 \& F 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 Cilizen Science |  |  |  |  |  |  |  | \$3,018.08 | \$154.82 | \$915.99 | \$509.05 | \$509.05 |
| 130646 | Univ College Non-Credit CE Prog |  |  |  |  |  |  |  |  | (\$10.77) | \$1,445.30 | \$0.00 | \$1,747.97 |
| 130709 | English M\&S Fees | \$30,807.57 | \$27,615.00 | \$14,138.98 | \$11,002.29 | \$722.09 | \$722.09 | \$722.09 | \$722.09 | \$722.09 | \$722.09 | \$722.09 | \$722.09 |
| 130836 | Gitted Endorsement Program | \$330.25 | \$1,547.11 | \$575.15 | \$575.15 | \$575.15 | \$575.15 | \$575.15 | \$575.15 | \$575.15 | \$575.15 | \$0.00 | \$0.00 |
| 130344 | Cashier Receipt Clearing | \$5.46 | \$8,580.04 |  | \$10,380.44 | \$35,677.09 | \$30,613.39 | \$30,049.85 | \$8,123.11 | \$7,894.69 | \$3,167.32 | \$8.00 | \$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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 $\$ 20342$ |
| 130514 130732 | NWF Japan America Society | \$238.02 | \$231.76 $\$ 3,875.11$ | $\underset{\$ 3,875.11}{ }$ | ${ }_{\text {\$203.70 }}^{\$ 835.11}$ | \$203.42 <br> $\$ 835.11$ | \$203.42 <br> $\$ 835.11$ | ${ }_{\text {\$203.42 }}^{\$ 835.11}$ | \$203.42 $\$ 59.54$ | $\$ 203.42$ <br> $\$ 120.80$ | \$203.42 $\$ 4.32$ | \$203.42 $\$ 13551$ | \$203.42 $\$ 69.02$ |
| 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 Heath M \& S Fees |  |  |  |  |  |  | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 |
| 130793 | Graduate Studies-Aux. | \$2,323.53 | \$1,823.60 | \$2,685.63 | \$3,106.05 | \$338.20 | \$335.11 | \$386.29 | \$386.50 | \$386.50 | \$176.50 | \$176.50 | \$176.50 |
| 130404 | Auxiliary Administration - HR | \$10,129.11 | \$3,394.98 | \$3,031.41 | \$3,909.76 | \$921.62 | \$12,526.00 | \$21,297.67 | \$20,365.34 | \$18,468.87 | \$17,441.83 | \$21,861.51 | \$28,177.78 |
| 130168 | MVRC Administration |  |  |  |  |  |  | \$3,013.00 | \$1,024.56 | \$2,484.75 | \$157.25 | \$157.25 | \$157.25 |
| 130943 | Maker Faire Pensacola |  |  |  |  |  |  |  |  |  |  |  | (\$1,819.12) |
| 130704 | MLS Distance Learning | \$5,169.79 | \$4,482.61 | \$3,733.80 | \$3,478.66 | \$3,469.38 | \$3,469.38 | \$3,399.38 | \$3,314.38 | \$3,314.38 | \$134.77 | \$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 |  |  |  |  |  | \$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 130511 | Mardi Gras Event Auxiliary | \$32.400.78 | \$26,094.37 | \$22,122.33 | \$19,623.23 | \$9,248.08 | \$2.610.06 | \$2,159.71 | \$1.542.79 |  |  |  | \$248.30 |
| 130728 | School Nurse Workshop | \$32,40.787 | \$2, \$42.87 | \$2, ${ }^{\text {422.87 }}$ | \$42.87 | \$42.87 | \$42.87 | \$42.87 | \$442.87 | \$42.87 | \$42.87 | \$2, $\$ 42.87$ | $\stackrel{\text { 22,033.40 }}{\$ 42.87}$ |
| 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 | (\$996.43) | \$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 | UWFHT Operational Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130726 | GIS Short Course | \$4,502.80 | \$4,502.80 | \$5,502.80 | \$5,502.80 | \$6,502.80 | \$6,502.80 | \$6,502.80 | \$6,502.80 | \$6,502.80 | \$6,502.80 | \$6,502.80 | \$6,502.80 |


| University of West FloridaAuxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 130003 | PPB Consortium |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130010 | ITS Software Services |  | \$847.30 | \$835.43 | \$1,391.56 | \$1,493.93 | \$1,498.21 | \$1,868.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130017 | Blackberry Operations |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130020 | ITS Student Printing |  | \$26,572.53 | \$75,538.16 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130041 | Background Screening - Clearing |  |  |  |  |  |  |  | (\$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 | Heath 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 |
| ${ }^{130076}$ | Univ Testing Aux | \$302, 120.63 | \$312,499.48 | \$272,325.98 | \$280,556.93 | \$278,568.04 | \$232,783.24 | \$141,361.58 | \$88,348.09 | \$67,071.23 | \$68,799.36 | \$118,998.13 | \$106,556.44 |
| 130077 | Student Orientation Fee | \$63,222.77 | \$81,011.20 | (\$1,533.26) |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$860.90 | \$593.38 | \$0.00 | \$0.00 | \$0.00 |
| 130108 | CSPA Interview Conference |  |  | \$236.48 | \$70.17 | \$64.00 | (\$442.72) | \$64.00 | \$64.00 | \$64.00 | \$64.00 | \$0.00 | \$0.00 |
| 130119 | Men of Color Retreat |  |  |  | \$361.45 | \$1,406.20 | \$1,167.03 | \$131.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130120 | FWB Career Services | \$123.54 | \$104.55 |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130160 | UWF Cheer Camp | \$2,069,35 | \$2,069.35 | \$570.58 | \$1,470.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |  |  |  |  |  |  | \$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 |  |  |  |  | 50.00 | \$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 | BOM Housing Restitution | \$23,966.62 | \$25,651.98 | \$25,651.98 | \$25,651.98 | \$25,651.98 | \$25,651.98 | \$25,651.98 | \$2,338.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130339 | Credit Card Fee Clearing | \$18,669.70 | \$7,947.27 | (\$19,471.78) | (\$15,900.87) | \$1,212.16 | \$28,070.51 | \$13,906.34 | \$6,178.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130340 | RFK Housing Restitution | \$4,076.63 | \$4,076.63 | \$4,076.63 | \$4,076.63 | \$4,076.63 | \$4,076.63 | \$4,076.63 | \$4,076.63 | \$3,254.24 | \$3,254.24 | \$0.00 | \$0.00 |
| 130342 | TLP Service Charge | \$1,759.67 | \$1,759.67 |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130348 | Invest Earnings ERP |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$556.69) | \$645.02 | (\$155.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130353 | Rsvv 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) |  |  |  |  |  |  | \$336,344.17 | (\$253,951.31) | \$0.00 | (\$1,330.93) | \$0.00 | \$0.00 |
| 130361 | Settlements | \$60,379.84 | \$54,628.22 | \$50,871.70 | \$32,079.08 | \$13,421.36 | \$9,981.36 | \$8,801.36 | \$5,323.86 | \$3,973.86 | \$1,874.09 | \$1,874.09 | \$0.09 |
| 130362 | Univ. Park / Ath. Fac. (NON-FCO) |  |  |  |  |  |  |  | (\$413,241.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130364 | U. Park Ath. Fac. 1st FIr. - FCO |  |  |  |  |  |  |  | (\$7,900.00) | (\$771,201.78) | (\$19,987.00) | \$0.00 | (\$61,866.29) |
| 130366 | U. Park Ath. Fac. 2nd Flr. - FCO |  |  |  |  |  |  |  |  | ( $\$ 413,650.06$ ) | (\$345,769.31) | ( $8608,505.90$ ) | (\$764,169.41) |
| 130367 | U. Park Ath. Fac. 2nd FIr. - NONFCO |  |  |  |  |  |  |  | \$1,600,000.00 | \$1,600,000.00 | \$47,283.08 | \$47,208.08 | \$0.00 |
| 130381 | Procurement Vendor Fair | \$2,510.73 | \$2,443.52 | \$2,443.52 | \$2,443.52 | \$2,443.52 | \$3,359.89 | \$3,277.47 | \$3,277,47 | \$3,277.47 | \$3,277,47 | \$3,277,47 | \$3,277.47 |
| 130411 | BAS Conference Account | \$470.71 | \$470.71 | \$470.71 | \$470.71 | \$1,526.76 | \$1,526.76 | \$1,526.76 | \$1,526.76 | \$1,526.76 | \$394.17 | \$394.17 | \$394.17 |
| 130417 | Trolley Ad Program |  |  |  |  |  |  |  | \$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 |
| ${ }^{130446}$ | Nautilis 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) | (59,243.96) | (\$5,821.28) | (\$51,759.39) | (\$46,806.00) | (\$31,473.48) | (\$1,052.27) | (\$1,757.92) | \$0.00 |
| 130494 | Rape Aggression Defense System | \$635.07 | \$692.45 | \$841.94 | \$463.59 | \$628.59 | \$1,168.05 | \$1,438.17 | \$1,469.17 | \$54.13 | \$434.07 | \$3,457.93 | \$557.93 |
| 130507 | Confucius Institute |  |  |  |  |  | \$117,865.90 | \$57,881.04 | \$158,509.97 | \$196,854.74 | \$187,732.15 | \$0.00 | \$0.00 |


| University of West Florida Auxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Auxillary Can } \\ & 6 / 3009-06 / 30 / 23 \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/3012009 | 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 | 06/30120 |
| 130508 | Confucius Institute-UWF |  |  |  |  |  | \$21,682.78 | \$316.02 | \$5,992.74 | (\$14,221.35) | \$0.00 | \$0.00 | \$0.00 |
|  | 2005 TCW/SCW | \$3,461.69 | \$777.66 | \$286.69 |  | \$1,263.48 | \$602.80 | \$689.79 |  | \$0.00 | \$867.98 | \$0.00 | 50.00 |
| 130522 | 2005 Symposium | \$752.49 |  |  |  | \$145.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.13 | \$0.00 | \$20.84 |
| 130533 | Exchange Housing Reserve | (\$642.81) | \$11,762.59 | \$9,771.18 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130534 | NatI Student Exchange | \$3,265.98 | \$253.54 | \$220.58 | \$220.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 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 |  | \$0.00 | \$0.00 |
| 130613 | CASSH For-Credit CE Prgms. |  |  |  |  |  | \$111,412.55 | \$34,169.23 | \$27,831.78 | \$304.09 | (\$7,806.49) | \$0.00 | \$0.00 |
| 130615 | CE Summer Camps | \$19,161.90 | \$38,292.77 | (55,124.63) |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130618 | Ford PAS Programs |  |  | \$5,608.59 | \$3,600.66 | \$1,650.97 | \$84.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130620 | ICL CE Programs |  |  | \$3,070.09 |  | \$2,228.69 | \$506.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130621 | Java NetCentric Certificate Pr |  |  |  |  | \$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 |  |  |  |  |  | \$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 | \$99,806.41 | \$119,932.89 | \$52,321.01 |
| 130640 | COH Non-Credit CE Programs |  |  |  |  |  |  |  | \$2,187.26 | \$3,215.80 | \$9,110.11 | \$606.29 | (\$45.72) |
| 130642 | MEd Instructional Technology Degree |  |  |  |  |  |  |  |  | \$18,824.71 | \$33,227.77 | \$55,696.03 | (\$65,743.76) |
| 130645 | Career \& Prof Ed Non-Credit CE Prog |  |  |  |  |  |  |  |  | \$3.02 | \$2.42 | \$0.00 | \$0.00 |
| 130647 | Rsch \& Strat Inno Non-Credit CE Prg |  |  |  |  |  |  |  |  |  | \$220.12 | \$1,400.00 | \$33.22 |
| 130648 | Rsch \& Strat Inno For-Credit CE Prg |  |  |  |  |  |  |  |  |  |  | \$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 | CD 2005 |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130737 | Wetlands Plant ID | \$25.98 | \$1.61 |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130738 | Offi-Campus Building Use Fee | \$1,469.65 | \$1,994.65 | \$1,994.65 | \$1,994.65 | \$1,962.71 | \$1,961.53 | \$1,961.53 | \$1,961.53 | \$1,961.53 | \$1,961.53 | \$1,961.53 | \$87.46 |
| 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 | EIderhostel |  |  |  |  | \$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 |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130771 | Vienna Teng Concert | \$9910.99 | \$9910.99 | \$9910.99 | \$9910.99 | \$910.99 | \$9910.99 | \$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 |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130786 | Recreations Tournament | \$14,211.69 | \$9,182.74 | \$36.69 | \$721.25 | \$1,349.33 | \$2,037.24 | \$3,249.28 | \$3,402.19 | \$3,321.05 | \$1,174.11 | \$1,270.81 | \$339.19 |
| 130787 | Recreation Facility Reserve Account | \$159,998.58 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$227,782.44 | \$105,683.05 | \$110,524.97 | \$85,020.70 | \$34,893.09 |


| University of West Florida Auxiliary Cash |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Auxiliary Cash } \\ & \text { 6/30/09-06/30/23 } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/30/2009 | 6/3012010 | 06/30/11 | 06/30/12 | 06/30/13 | 06/30/14 | 06/30115 | 06/30/16 | 06/30/17 | 06/30/18 | 06/30/19 | 06/30/20 |
| 130805 | Instructional Alternative Cert | \$1,277.36 | \$204.25 | \$188.83 | \$188.83 | \$188.83 | \$188.83 | \$188.83 | \$188.83 | \$188.83 | \$188.83 | \$0.00 | \$0.00 |
| 130806 | ERDC On-Campus Scanning Servic | \$527.71 | \$428.11 | \$111.65 | \$921.65 | \$921.65 | \$921.65 | \$921.65 | \$921.65 | \$921.65 | \$921.65 | \$0.00 | \$0.00 |
| 130807 | Reading Program | \$1,541.89 | \$1,541.89 | \$1,541.89 | \$3,005.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130807 | ICL CED Programs |  |  | \$1,472.93 |  | \$1,055.59 | \$1,008.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 M2S 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 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130813 | Heath 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 | ,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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130826 | Hometown Learning Community |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130837 | GK Tutorial Program | \$611.92 | \$799.38 | \$1,118.38 | \$1,115.22 | \$1,115.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130841 | Ed Research Administration-Cont Ed |  | \$2,219.90 | \$1,852.30 | \$4,091.78 | \$5,808.93 | \$6,432.23 | \$6,476.31 | \$7,476.31 | \$7,476.31 | \$4,333.66 | \$1,399.79 | ,398.86 |
| 130842 | Innov Comm Lnning (ICL)-Confer |  | \$75,148.83 | \$78,625.78 |  | \$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 |  |  |  |  | (97,994.28) | \$51,809.53 | \$2,726.27 | \$2,719.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130853 | Superv \& Mgmt Training-Pensaco |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130858 | Ed Research Administration Journal |  |  |  |  | \$1,276.17 | \$1,048.63 | \$685.99 | \$2,598.04 | \$2,041.77 | \$1,584.97 | \$1,584.97 | .584.97 |
| 130862 | National Flight Academy Prog (CEPS) |  |  |  |  |  | \$18,310.77 | \$9,444.99 | \$11,078.42 | \$11,078.42 | \$11,078.42 | \$11,078.42 | \$0.00 |
| 130864 | Cyber \& Net Security Prg (linv Inst) |  |  |  |  |  |  | \$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 | Nat. Business Info. Clearingho | (\$122.67) |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130885 | MSN Program (COH) Distrb. |  |  |  |  |  |  |  | \$5,803.34 | \$1,149.42 | \$1,146.45 | 50.00 | \$0.00 |
| 130887 | FLVC FALSC Auxiliary Fund |  |  |  |  |  |  |  |  | \$503.30 | \$254.22 | \$21,609.67 | \$16,491.01 |
| 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 |  |  |  |  | \$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 | Facilities Special Projects-FCO |  |  |  |  |  | \$167,071.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030,369.27 | \$19,987.41 |
| 130925 | Facilities Special Projects-EXP/OCO | \$95,468.16 | \$140,083.20 | \$140,558.20 | \$127,007.,64 | \$99,584.73 | \$12,971.22 | \$0.00 | \$0.00 | (\$4,950.00) | \$1.12 | (\$5,812.04) | \$1.12 |
| 130926 | Parking Improvements - FCO | \$121,581.48 | \$35,381.48 | \$289,088.18 | \$51,136.87 | \$25,768.87 | \$25,768.87 | \$246,231.77 | \$21,874.80 | \$21,874.80 | \$21,874.80 | \$21,874.80 | \$0.00 |
| 130931 | Gazebos/Benches/Trellises Proj |  |  |  | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130932 | Bldgs 93194 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 | Bidg 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 130956 | Future PATS Design \& Const. Reserve |  |  |  |  |  |  | \$70,002.00 | \$70,002.00 | \$293,193.50 | \$293,193.50 | \$293,193.50 | \$0.00 |
| 130972 | Building Code Admin | \$115,791.69 |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130974 130978 | UWF/Gulf Power Edu Parnership Contractor Claim | \$1,341.99 |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130978 | Contractor Claim |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

University of West Florida

| University of West Florida Auxiliary Cash <br> /30/09-06/30/23 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | 6/3012009 | 6/3012010 | 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 2 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | 6/3012009 | 6/3012010 | 06/30/11 | 06/30/12 | 06/30/13 | 06/30/14 | 06/30/15 | 06/30/16 | 06/3017 | 06/30/18 | 06/30/19 | 06/30120 |
| 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 | (563.34) | (\$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 2 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) | (556,051.02) | (\$55, 110.00) | ( $564,716.00$ ) | (\$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) | ( $88,278.69$ ) | (\$7,778.49) | (\$7,378.95) | (\$2,442.76) | ( $88,962.64$ ) | (\$13,892.98) | (\$13,307.32) | (\$23,211.64) | (\$16,465.81) | ( $\$ 55,530.43$ ) |
| 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) | (\$99,078.00) |
|  |  | \$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 |


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|  |  | 06/30021 | 06/130122 | 06/130123 |  |  |  |
| 130329 | Hurricane Ivan | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130974 | Hurricane Ivan - Main Campus | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130975 | Huricane lvan - Historic Pens | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Net Hurricane Ivan | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130236 | Hurricane Dennis | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130976 | Hurricane Dennis | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  | Net Hurricane Dennis | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  | NetHurricane Dennis |  |  |  |  |  |  |
| 130237 | Hurricane Katrina | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130977 | Huricane Katrina | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  | Net Hurricane Katrina | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130230 | Disaster Residuals | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Net Hurricane Katrina | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130982 | 2014 Flood | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Net 2014 Flood | \$0.00 | \$0.00 | 50.00 |  |  |  |
| 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 | Huricane Sally - Expenditures | (\$1,158,879.46) | \$0.00 | ( $56,326.42$ ) |  |  |  |
| 130999 | Hurricane Sally - FCO |  | (\$192,937.18) | (\$376,405.18) |  |  |  |
|  | Net Hurricane Sally | (\$208,821.58) | (\$189, 124.46) | (\$293,136.92) |  |  |  |
|  |  | (320, 21.58 ) | (10, 124.46 | (293, 30.02 |  |  |  |
|  | 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 |  |  |  |
| ${ }^{130321}$ | ERP System | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| 130355 | ERP - Banner Student | \$0.00 | \$0.00 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Net ERP |  |  | \$0.00 |  |  |  |
|  | Total Net Disaters, Pandemics \& ERP | (\$208,821.58) | (\$189, 124.46) | (\$293,136.92) | $\begin{gathered} 15 \\ \text { \# of Funds } \end{gathered}$ | (\$189,124.46) Cum. Total | $\begin{array}{r} -0.38 \% \\ \% \text { to Total } \end{array}$ |
| 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 130545 | Distance Learning Campus Fee | \$705,462.04 $\$ 809,151.04$ | \$595,139.00 $\$ 752,874.45$ | \$755,891.23 $\$ 681,074.16$ |  |  |  |
| 130545 | Quasi-Aux-Academic Affairs | \$809,151.04 | \$752,874.45 | \$681,074.16 |  |  |  |


|  |  | 068021 | O680022 | ${ }^{\text {O6B002 }}$ |  |  |  |
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| $\underset{\substack{135524 \\ 10386}}{ }$ |  | ${ }_{\substack{\text { S22257.11 } \\ 88997710}}$ | ¢376.62730 |  |  |  |  |
| ${ }^{130029}$ | Trecomomoreations |  |  |  |  |  |  |
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| ${ }^{\text {a }}$ | Aunlarin Ooumoad Resenve | Sti4.550.10 |  |  |  |  |  |
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| 10037 | Onine MA Aogree Pogans $\cdot$ AP |  |  |  |  |  |  |
| ${ }^{1308997}$ | Remer |  |  |  |  |  |  |
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| ${ }^{103866}$ |  | S324,60274 |  |  |  |  |  |
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| ciasiol | Socal orat Aix | (1) |  |  |  |  |  |
| 13729 | Casshtistance leaming Progans |  |  |  |  |  |  |
| ${ }^{1036619}$ | CE- - Toaseeseready Susuer | ${ }_{\text {sil2 } 28881}$ | (566.50.54] | S23645979 |  |  |  |
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| ${ }^{103654}$ |  |  |  |  |  |  |  |
| ${ }^{13044}$ |  |  | ${ }_{\text {Sliz238, } 15}$ | ${ }_{\text {Sl }}$ |  |  |  |
| ${ }^{130412}$ | Liconsing Porosam | ${ }_{\text {S12,36029 }}$ |  | ${ }_{\text {Stes, }}$ |  |  |  |
| 隹 | coss Amixia |  |  |  |  |  |  |
| - 130911 | Surus foperat Asssinaee |  | ${ }_{\text {sioferseas }}$ |  |  |  |  |
| (0093 | Cobeessilis Wow CoAE C E Non Creatt |  |  |  |  |  |  |
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| ${ }^{\text {B0938 }}$ | MT-Ms omstubuen | ${ }^{\text {S22,1569999 }}$ | S00.888.01 |  |  |  |  |
| 10002 | Heamte Counseinem | ${ }_{\text {Sta }}$ | ${ }_{\text {S2 }}$ | ${ }^{\text {S }}$ |  |  |  |
| - | Cis Colitate Pogam |  |  |  |  |  |  |
| ${ }^{130615}$ | CE Summer Cames | S60,270.65 |  |  |  |  |  |
| (0038 | Surulus Properits sales |  | Sipo, 183.78 | ${ }_{\text {S }}$ |  |  |  |
|  |  |  | (ex | ${ }^{\text {Sthen }}$ |  |  |  |
| coise | cosi | cise |  |  |  |  |  |
| $\underset{\substack{109012 \\ 103022}}{10}$ |  | S15,12425 |  |  |  |  |  |
| (13017713 <br> 100174 |  | S75.30 | s75,30 | Sill |  |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline \& \& 0613021 \& 06/30122 \& 0613012 \& \& \& \\
\hline 130811 \& HPT Program \& \$104,017.11 \& \$112, 143.22 \& S100,352.20 \& \& \& \\
\hline \begin{tabular}{l}
130094 \\
\hline 130977 \\
\hline
\end{tabular} \& \({ }^{\text {Student Healt Sevices }}\) Parking Lot morovement P roj \& \begin{tabular}{l} 
S88,945.22 \\
\(\$ 51,29.25\) \\
\hline
\end{tabular} \&  \&  \& 54 \& \$12,614,044.19 \& 25\% \\
\hline 130958 \& UWF C Cyber CE Non Credit \& \& \& \$94,802.44 \& \& \& \\
\hline -1304411 \& |Nautils Card Progam \& 668,755.74 \& S92,277.69 \& S93,515.54 \& \& \& \\
\hline 130019 \& IITs Hosting senicies \& 593,798,24 \& s97,854,36 \& \({ }_{\text {ça }}^{59,812.26}\) \& \& \& \\
\hline \begin{tabular}{l}
130178 \\
13088 \\
\hline 13080
\end{tabular} \& IT Strategic Rec GA (9804) Aux \& \& \&  \& \& \& \\
\hline \begin{tabular}{l}
130880 \\
130782 \\
\hline 1
\end{tabular} \& Libray-Uuasi Recreaion Facilly Serices \&  \& \$ \begin{tabular}{c} 
S101,505.80 \\
\(\$ 40.50 .40\) \\
\hline
\end{tabular} \&  \& \& \& \\
\hline 130659 \& TLHC Clinical Lab Sciences BS \& \$57,889,67 \& S68,081.85 \& \({ }_{883,08237}\) \& \& \& \\
\hline \({ }^{130368}\) \& Generala FCO Auxiliar Fund \& ¢98,15291 \& S18571454 \& ¢88,777.31 \& \& \& \\
\hline 130831

130175 \& |CEPS Distance Learning Fee \& \& \& ¢ 58.1604 .15 \& \& \& \\
\hline 130795 \& IMSC Boat Auxiliary \& \$88,399.46 \& 583,989,65 \& 5178,276,29 \& \& \& \\

\hline | 13080 |
| :--- |
| 13037 | \&  \& ¢ | s50,201.53 |
| :---: |
| $874,780.94$ | \&  \&  \& \& \& \\

\hline 13074 \& Chemistry Equipment Fee \& \$36,99200 \& S55,910.08 \& S77,571.42 \& \& \& \\
\hline -130829 \& Teacher Ed-Aux \& S22,699.01 \& S20,574.76 \& S77,615.34 \& \& \& \\
\hline +130350 \& Invest Eaming clearing \&  \&  \& ST2.14.73 \& \& \& \\
\hline 130879 \& Computer Science Equip. Fees \& \$49,687.59 \& \$57,298.65 \& S67,478.50 \& \& \& \\

\hline | 130834 |
| :--- |
| 13098 |
|  | \& Equip Fees-Movementits Sienes \& H HIth \&  \&  \& ${ }_{\text {S } 565,69595}$ \& \& \& \\

\hline ${ }^{130053}$ \& ERCCD - CITF \& \$130,482,29 \& S55,750.82 \& S62,783,24 \& \& \& \\
\hline -130363 \& University Park Ongoing Maintenance \& 596,372.85 \& s92,852.73 \& S62,020.40 \& \& \& \\
\hline ${ }^{130730}$ \& Theatere Ticket Sales \& \$330,065.94 \& S98.074.92 \& \& \& \& \\
\hline ${ }^{130163}$ \& Va Repororing fee Sus Propery Res \& ${ }_{\text {¢39, } 30.70 .73}^{\text {513 }}$ \& S44.975.33 \&  \& \& \& \\

\hline \& Copy Serice R \& R \& ¢ | S51,194,77 |
| :---: |
| $\$ 58585$ | \& S61,198.75 \& S55,492.60 \& \& \& \\

\hline 130857 \& Cobs Financial Foundation Series \& ${ }_{\text {S551,034,35 }}^{\text {S50,06 }}$ \& ${ }_{\text {S58,605. } 12}$ \& ${ }_{\text {S52, } 684.59}$ \& \& \& \\
\hline 130780 \& COSE Distance Learning Programs \& \$74,514.70 \& \& ${ }_{\text {S52,400.14 }}$ \& \& \& \\

\hline | 130493 |
| :--- |
| 13093 <br> 130482 | \& Securit-Quasi \&  \& S23.899.11

ST14585 \& \$51.836.74 \& \& \& \\
\hline ${ }^{1309098}$ \& Uuitites Opera-Quasi \& ¢31,027.17 \& ${ }_{\text {S }}$ \& 50.147.40 \& \& \& \\
\hline -130542 \& CBA Autism Pensacola Sublease \& \$23,100.00 \& \$36,300.00 \& S44,500.00 \& \& \& \\

\hline ${ }^{13017}{ }^{130649}$ \& IStravegic Rec cs ( 9833 ) Aux \& \$55,137.77 \& 545,943.82 \& | S47,213.95 |
| :---: |
| $566,380.39$ | \& \& \& \\

\hline 130612 \& COB For-Creadit CE Prgms. \& \$17,331.64 \& \$14,918,71 \& \$45,936,77 \& \& \& \\

\hline | 130173 |
| :--- |
| +13056 | \& COB Contract Training FC \& \& S10.24.22 \& | S44,934.43 |
| :--- |
| S55539 | \& \& \& \\

\hline 130331 \& Univ Controlier Late Payment \& S102.018.88 \& \$113.084,96 \& ${ }_{\text {S45,172.72 }}$ \& \& \& \\

\hline | 130752 |
| :--- |
| 13022 | \& Physiss Equipment Fee \& ${ }_{\text {S }}^{53,5757.28}$ \&  \& S44,884,20 \& \& \& \\


\hline ${ }^{130048}$ \& Postas senicices ops-auasi \&  \& ${ }_{\text {S44,996. } 23}$ \& | S43,241.60 |
| :---: | \& \& \& \\

\hline 13032 \& Emerald Coast Special Projects \& \$40,057,98 \& \$41,559.99 \& S41,713.23 \& \& \& \\
\hline ${ }^{130746}$ \& ECE Equipment Fees \& \$15,091.66 \& S31,033.71 \& ${ }_{\text {S40,895,15 }}$ \& \& \& \\

\hline | 130742 |
| :--- |
| 13540 | \& Art Equipment fee \&  \&  \& ¢40,43.400 \& \& \& \\

\hline 130609 \& CEPSS For-Credit CE Prgms. \& S9,210.62 \& s1,773,75 \& ${ }_{\text {S } 539.622 .57}$ \& \& \& \\

\hline  \& AP \& Travel \& | \$15,272.59 |
| :--- |
| $\$ 510959$ | \&  \& ¢ 539.003 .27 \& \& \& \\

\hline ${ }^{1} 130643$ \& Cotile \& ${ }_{\text {¢ }}^{\text {s59,0,384.00 }}$ \&  \& ${ }_{\text {S36,0208.38 }}$ \& \& \& \\

\hline | 130884 |
| :--- |
| $\begin{array}{l}130979\end{array}$ |
| 108 | \& Coh Auxiliay \& ¢ $\begin{gathered}\text { S7, 479.12 } \\ \text { S35.006.25 }\end{gathered}$ \& ¢85.534.92 \&  \& \& \& \\

\hline 130929 \& On-Campus fuel liventor clearing \&  \& ${ }_{\text {S }}^{532,534.777}$ \& ${ }_{533,516.08}^{50.080 .}$ \& \& \& \\

\hline | 130099 |
| :--- |
| 10016 |
| 1 | \& Presidents cell Tower \& S28,081.95

$\substack{\text { ¢12011.65 }}$ \&  \&  \& \& \& \\
\hline
\end{tabular}








|  |  | 06/30121 | 06/30122 | 0613023 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 130983 | CE NCUR 2022 Non-Credit | 50.00 | 50.00 | S0.00 |  |  |  |
| 130994 <br> 13096 | ${ }_{\text {Region Sbuerse Prgm }}^{\text {CE Non Credit }}$ | 281.90 | ¢S17.627.93 <br> S24,34.62 | so.00 <br> so.oo |  |  |  |
| 130998 | CE Podium Giobal Tech |  | S1.061.04 | \$0.00 |  |  |  |
| 130391 <br> 13053 | ${ }^{\text {AMMC OPS PCard A Aditor }}$ MBA IVy For-credit CE Cleaing Fund |  | (10,845.27 | ${ }_{(5286.37)}^{(52.38)}$ |  |  |  |
| ${ }^{130626}$ | Cyher and Network Seururity Po |  |  |  |  |  |  |
| 130723 | Earth \& Environmental Sci M8S Fees | \$407.04 | 5619.14 | (5497.02) |  |  |  |
| 130165 <br> 13044 | Music Camps HR Ooerations Aux (Distribution) | \$2,195.98 | \$1,656.46 | ${ }_{\text {(898.62] }}^{(591332)}$ |  |  |  |



