

University of West Florida
Auxiliary Cash
6/30/05 - 12/31/08

	06/30/05	06/30/06	06/30/07	06/30/08	12/31/2008
130329 Hurricane Ivan	\$1,193,404.61	\$9,190,053.60	\$9,487,229.34	\$9,487,229.34	\$9,487,229.34
130974 Hurricane Ivan - Main Campus	(\$3,368,280.36)	(\$7,920,869.00)	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,297,784.42)
130975 Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)
Net Hurricane Ivvan	(\$2,325,325.75)	\$1,118,734.60	\$1,048,884.67	\$1,043,349.87	\$1,038,994.92
130236 Hurricane Dennis		\$159,370.01	\$671,765.14	\$762,206.89	\$762,206.89
130976 Hurricane Dennis		(\$595,448.49)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)
Net Hurricane Dennis	\$0.00	(\$436,078.48)	\$30,784.23	\$121,225.98	\$121,225.98
130237 Hurricane Katrina		\$12,822.67	\$17,402.08	\$18,653.21	\$18,653.21
130977 Hurricane Katrina		(\$6,389.48)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)
Net Hurricane Katrina	\$0.00	\$6,433.19	\$11,010.20	\$12,261.33	\$12,261.33
Net Hurricanes	(\$2,325,325.75)	\$689,089.31	\$1,090,679.10	\$1,176,837.18	\$1,172,482.23
130321 ERP System	(\$2,828,480.94)	(\$1,614,139.00)	(\$1,626,417.59)	(\$1,649,894.00)	(\$1,649,894.00)
130322 ERP - Licensing & Implementati	\$365,605.30	\$6.02	\$6.02		
Net ERP	(\$2,462,875.64)	(\$1,614,132.98)	(\$1,626,411.57)	(\$1,649,894.00)	(\$1,649,894.00)
Total Hurricanes & ERP	(\$4,788,201.39)	(\$925,043.67)	(\$535,732.47)	(\$473,056.82)	(\$477,411.77)

of Funds Cum. Total % to Total

130011 Telecom Switch-Replacement	\$543,136.07	\$842,045.32	\$992,045.32	\$1,092,045.32	\$1,092,045.32			
130951 Parking Services	\$793,783.08	\$775,350.98	\$351,112.02	\$482,441.98	\$632,009.25			
130825 Innovative Community Learning	\$784.72	\$157,274.98	\$236,204.57	\$225,130.43	\$379,567.48			
130076 Univ Testing Aux	\$134,894.40	\$180,782.07	\$238,806.27	\$268,235.90	\$302,570.97			
130014 Telecom Operations	\$334,015.16	\$202,471.87	\$173,374.54	\$241,537.41	\$279,255.42			
130972 Building Code Admin	\$143,172.26	\$223,565.19	\$254,009.92	\$219,049.74	\$257,872.77			
130443 Nautilus Card Prepayments	\$173,913.06	\$184,821.41	\$115,920.98	\$99,777.85	\$237,251.29			
130079 Health Fee Reserve	\$107,856.87	\$94,356.87	\$71,356.87	\$71,356.87	\$221,356.87			
130234 Administrative Overhead Charge	\$243,375.10				\$211,381.13			
130016 Telecom Suncom Operations	\$81,643.73	\$117,944.89	\$156,543.51	\$187,840.62	\$203,467.27			
130092 Health & Counseling					\$202,423.00			
130407 Auxiliary Overhead Reserve	\$457,799.26	\$481,910.87	\$475,197.51	\$467,622.37	\$189,813.37			
130102 FWB Online Campus		\$31,966.18	\$33,611.60	\$125,709.84	\$189,660.30			
130580 Wetlands Research Lab	\$260,184.67	\$258,628.53	\$271,838.19	\$215,115.98	\$188,609.95			
130402 Auxiliary Administration	\$51,779.29	\$44,168.02	\$1,415.21	\$33,731.67	\$180,798.09			
130008 Online Campus		\$23,732.65	\$54,082.91	\$50,428.45	\$169,986.77			
130917 Parking Lot Improvement Proj	\$140,064.52	\$190,788.90	\$180,788.81	\$171,863.90	\$163,112.05			
130305 University Affairs Partnership				\$150,000.00	\$150,000.00			
130610 ICL CE Programs					\$144,679.53			
130441 Nautilus Card Program	\$194,378.84	\$152,705.42	\$121,068.73	\$114,195.20	\$141,652.73			
130422 Bookstore Growth	\$25,159.48	\$75,159.48	\$125,159.48	\$129,159.48	\$139,578.48			
130545 Quasi-Aux-Academic Affairs	\$143,251.71	\$127,935.71	\$135,076.51	\$135,076.51	\$135,076.51			
130787 Recreation Facility Reserve Ac			\$30,000.00	\$135,000.00	\$135,000.00			
130926 Parking Improvements - FCO		\$13,415.00	\$121,581.48	\$121,581.48	\$121,581.48			
130408 Fringe Benefits Reserve	\$78,687.78	\$61,474.05	\$76,947.76	\$108,375.57	\$119,071.83			
130613 CAS CE Programs					\$116,048.32			
130341 Invest Earnings Auxiliary	\$12,703.61				\$115,943.95	27	\$6,419,814.13	70.80%
130611 Applied Behavioral Asmnt CE Pr					\$99,744.80			
130002 ITS Services	\$29,884.66	\$48,676.71	\$49,722.36	\$103,916.64	\$98,672.84			
130925 Facilities Special Projects-EX		\$37,129.80	\$128,529.17	\$101,423.00	\$95,678.15			
130078 Student Health Ctr	\$156,035.58	\$31,651.61	\$43,812.60	\$295,567.47	\$94,448.95			
130302 Admin Affairs Special Projects	\$0.78			\$128,376.52	\$93,335.67			
130423 Bookstore R & R	\$27,482.51	\$52,482.51	\$77,482.51	\$82,482.51	\$92,901.51			
130493 Security-Quasi	(\$14,233.30)	(\$9,471.31)	\$26,336.24	\$45,954.21	\$87,754.89			
130531 English Lang Ctr/lep	\$71,875.40	\$13,843.80	\$21,470.42	\$75,888.31	\$87,672.54			
130051 Educ Research Ctr for Child De	\$57,650.81	\$37,915.98	\$15,288.38	\$45,086.37	\$87,174.28			
130331 Univ Controller Late Payment	\$42,465.38	\$70,648.39	\$37,582.85	\$62,295.61	\$77,771.06			
130052 ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20			
130442 Nautilus Card R & R	\$92,035.96	\$99,539.86	\$114,539.86	\$66,016.16	\$72,266.16			
130403 Auxiliary Administration - FA	\$15,295.28	\$13,924.06	\$22,134.17	\$1,402.10	\$70,298.44			
130100 UWF Career Events	\$15,093.95	\$22,034.87	\$41,539.58	\$57,112.30	\$68,059.78			
130082 Student Health & Wellness Educ	\$20,397.73	\$1,617.93	\$10,112.46	\$40,427.80	\$56,426.12			
130103 ATC Distance Learning Fee					\$55,734.96			
130101 Distance Learning Campus Fee	\$58,524.40	\$99,357.52	\$192,526.13	\$446,038.80	\$55,150.69			
130609 COPS CE Programs					\$52,956.48			
130801 COPS Dean-General	\$55,651.42	\$90,357.30	\$29,413.47	\$42,986.18	\$52,947.77			
130452 Copy Service R & R	\$106,481.32	\$102,445.33	\$80,135.77	\$50,635.77	\$52,716.77			
130462 Dining Service R&R	\$112,660.28	\$97,123.65	\$93,218.65	\$63,240.76	\$51,885.00			
130880 Library-Quasi	\$12,896.27	\$29,800.01	\$40,836.75	\$49,540.29	\$51,683.09			
130912 Fac Mgt Work Order Charge Back	\$45,866.41	\$73,697.76	\$17,207.28	\$37,565.34	\$51,113.36	50	\$8,102,795.64	89.37%
130890 WUWF-TV Auxiliary	\$10,350.43	\$23,822.05	\$22,424.37	\$37,859.40	\$49,837.44			
130481 Postal Services Ops-Quasi	\$50,796.22	\$59,022.08	\$57,836.71	\$49,802.54	\$49,802.47			
130811 HPT Program	\$37,792.68	\$62,034.58	\$46,253.36	\$44,119.21	\$49,452.97			
130954 Transportation Services	\$83,307.37	\$85,438.56	\$60,198.91	\$55,989.09	\$47,683.74			
130773 GIS Certificate Program				\$86,449.16	\$45,176.52			

130827	Applied Behavior Analyst			\$2,567.10	\$13,165.01	\$44,678.62
130421	Bookstore	\$183,960.77	\$164,622.11	\$97,506.68	\$5,727.68	\$42,927.68
130330	Rebate for P-Card Usage					\$41,813.41
130605	Improving University Teaching		\$61,624.78	\$63,272.02	\$124,842.45	\$40,866.51
130028	University Marketing Com-Quasi	\$25,877.51	\$32,798.69	\$35,251.19	\$46,426.72	\$40,534.66
130084	Univ Commons Conf Services	\$3,920.46	\$3,041.10	\$8,024.29	\$37,808.08	\$35,233.18
130920	Maintenance Stock Room	\$49,338.00	\$40,623.82	\$35,924.34	\$41,973.56	\$34,464.40
130831	COPS Distance Learning Fee					\$34,223.48
130511	Jikei-Amer Ctr Residuals	\$669.61	\$15,296.82	\$5,296.82	\$27,194.41	\$33,851.67
130709	English/Foreign Language M&S F	\$30,940.17	\$32,915.05	\$33,286.46	\$33,220.59	\$32,091.03
130451	Copy Service	\$58,117.72	\$27,159.93	\$24,230.93	\$21,416.20	\$31,126.44
130339	Credit Card Fee Clearing	(\$23,034.48)	\$8,242.86	(\$126,371.57)	\$8,250.30	\$31,030.10
130335	Controller Transcript Fees	\$17,404.82	\$22,225.22	\$7,434.04	\$33,227.03	\$30,882.78
130404	Auxiliary Administration - HR	\$2,712.81	\$15,997.64	\$4,256.39	\$6,211.32	\$30,868.82
130908	Utilities Oper-Quasi	\$20,362.28	\$21,360.56	\$17,359.58	\$22,969.49	\$30,262.97
130482	Post Office Auxiliary	\$35,889.27	\$40,086.16	\$39,807.67	\$33,723.55	\$29,725.45
130510	Jikei Amer Ctr General Acct	(\$10,209.44)	(\$12.27)	(\$1,629.19)	\$20,267.15	\$28,458.31
130703	Biology M&S Fees	\$23,910.51	\$39,088.15	\$53,371.53	\$20,266.34	\$27,973.85
130782	Recreation Facility Services	\$828.67	\$38,794.18	\$40,150.25	\$15,573.89	\$27,771.38
130336	Surplus Property Sales	\$52,327.06	\$51,747.50	\$20,912.20	\$24,919.29	\$26,366.44
130781	BEST Robotics Competition					\$26,194.79
130099	President's Cell Tower			\$6,930.00	\$25,407.90	\$25,407.90
130979	University Central Reserve (Au				\$25,010.00	\$25,010.00
130007	FLR Website		\$1,961.41	\$4,979.17	\$14,895.86	\$24,895.86
130895	WUWF New Ventures Collections	\$69.87	\$69.87	\$635.87	\$23,659.68	\$24,699.87
130711	UWF Statistics Ctr	\$12,422.85	\$13,349.63	\$35,690.83	\$25,134.72	\$24,491.18
130708	Chemistry M&S Fees	\$15,151.05	\$7,380.35	\$11,260.35	\$23,212.42	\$24,482.95
130338	BOM Housing Restitution	\$9,912.15	\$12,855.53	\$16,418.62	\$20,963.85	\$23,766.62
130320	FWB Facilities Special Project		\$13,284.25	\$13,164.06	\$20,235.85	\$23,209.93
130743	Biology Equipment Fee					\$21,963.76
130718	Art M&S Fees	\$15,265.49	\$18,405.48	\$29,085.27	\$18,174.51	\$21,685.34
130401	Auxiliary Administration - ITS	\$2,733.66	\$7,190.79	\$4,129.95	\$68.18	\$21,095.24
130612	COB CE Programs					\$20,957.19
130029	Univ Marketing Comm - Enterpri	\$20,931.15	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87
130714	Physics M&S Fees	\$17,311.48	\$22,836.79	\$21,438.65	\$20,457.45	\$19,361.49
130412	Licensing Program	\$33,224.61	\$31,965.28	\$31,862.03	\$21,642.83	\$18,512.01
130730	Theatre Ticket Sales	(\$130.64)	\$809.76	(\$452.70)	\$8,279.96	\$18,223.69
130822	Teacher Ed M & S Fees	\$471.31	\$943.75	\$9,923.36	\$17,611.77	\$18,079.30
130792	HAAS Center for Business Resea	\$11,760.94	\$52,690.77	\$32,804.57	\$28,611.22	\$17,976.40
130720	CFPA Facility Use	(\$15,877.25)	(\$990.50)	\$839.23	\$16,105.29	\$17,677.99
130772	Psychology Professional Develo			\$912.50	\$20,301.52	\$17,017.51
130701	Arts & Sciences Aux	\$21,813.20	\$18,441.32	\$5,778.34	\$12,821.38	\$14,226.05
130909	Vehicle Maint Charge Backs	\$17,379.62	\$68,632.76	\$13,122.79	\$12,259.87	\$14,138.14
130905	Grounds Oper-Quasi	\$11,501.46	\$2,961.74	\$2,002.34	\$1,518.43	\$13,909.67
130785	Recreation Facility Rentals		\$12,424.20	\$20,201.82	\$27,603.71	\$13,299.11
130723	Environ Stds M&S Fees	\$2,441.19	\$3,117.23	\$8,156.10	\$10,929.60	\$12,679.61
130352	Invest Earnings SUS		\$700.21	\$362.76	\$5,545.97	\$12,386.29
130348	Invest Earnings ERP	\$32,660.63	\$35,084.61	\$35,084.61	\$35,084.61	\$12,215.27
130817	HLES Continuing Education	\$4,726.39	\$1,798.60	\$8,379.77	\$8,474.27	\$12,139.94
130353	Rsrv for Disaster Admin Assist			\$12,000.00	\$12,000.00	\$12,000.00
130433	Printing Services R & R	\$127,364.89	\$101,833.39	\$36,833.39	\$11,833.39	\$11,833.39
130705	Med Tech M&S Fees	\$2,336.58	\$1,731.60	\$5,667.08	\$9,422.73	\$11,516.96
130881	Library On-Line Course Fee					\$11,012.00
130834	HLES Equipment Fee					\$10,459.00
130806	ERDC On-Campus Scanning Servic	\$13,788.54	\$5,465.37	\$2,863.51	\$14,159.57	\$9,335.33
130829	Teacher Ed Continuing Educatio				\$2,254.06	\$9,252.19
130163	VA Reporting Fee	\$5,250.00	\$9,864.00	\$9,486.66	\$10,549.86	\$9,240.57
130345	Insurance Claims Clearing	\$8,302.31	\$6,983.38	\$10,014.01	\$9,420.61	\$8,850.14
130161	Registrar Late Registration Fe	\$30,851.91	\$12,266.58	\$9,479.62	\$11,434.97	\$8,742.48
130606	Language and Culture Institute					\$8,642.88
130334	Transcript Fee Clearing Acct	\$8,729.65		\$2,461.02	\$7,942.28	\$8,282.54
130009	Hosting Services Reserve				\$8,275.00	\$8,275.00
130729	Archaeology Institute	\$1,999.60	\$2,299.60	\$12,416.33	\$7,357.70	\$7,516.62
130731	Nursing M & S Fees	\$2,820.13	\$6,046.55	\$3,998.56	\$5,573.74	\$7,358.84
130813	Health Leisure & Ex Sci M&S Fe	\$8,618.78	(\$27.09)	\$3,769.35	\$10,042.81	\$7,098.16
130928	Share Cell Tower Revenue			\$686.80	\$13,330.67	\$6,770.92
130742	Art Equipment Fee					\$6,376.44
130590	Diploma Replacement Fee	\$5,749.37	\$6,812.37	\$8,059.72	\$5,688.49	\$6,365.28
130712	Music M&S Fees	\$3,882.22	\$4,070.38	\$4,186.57	\$5,548.22	\$5,960.73
130808	The Jason Project	\$10,135.11	\$5,842.66	\$8,139.48	\$5,634.83	\$5,282.21
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$5,169.79	\$5,169.79
130809	Military Science M&S Fees	\$819.57	\$810.58	\$3,574.96	\$4,829.80	\$5,080.82
130752	Physics Equipment Fee					\$4,945.71
130751	Elderhostel	\$4,705.83	\$4,705.19	\$4,705.19	\$4,705.19	\$4,705.19
130165	Music Camps		\$1,971.04	\$7,114.58	\$7,985.20	\$4,532.38
130854	COB On-Line Course Fee				(\$645.90)	\$4,514.54
130746	Elec. & Comp. Engrn. Equipment					\$4,395.89
130719	Theatre M&S Fees	\$785.71	\$1,097.13	\$868.27	(\$21.81)	\$4,341.64
130814	Reading First Academy Account	\$4,128.91	\$8,350.98	\$4,496.86	\$804.90	\$4,198.73
130824	FIN OPD Continuing Education	(\$475.43)			\$1,324.02	\$4,090.84
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130725	Geodata Services	\$439.93	\$3,151.64	\$3,442.89	\$4,054.51	\$4,051.79
130091	Argo Camp Auxiliary				\$6,557.83	\$4,023.65
130736	DLHS	\$1,300.18	\$10,441.48	\$6,879.29	\$1,102.46	\$3,934.06
130732	Comm Arts M & S Fees	\$1,879.90	\$3,797.81	\$3,878.11	\$3,875.11	\$3,875.11
130726	GIS Short Course	\$1,417.67	\$3,535.86	\$5,292.80	\$3,777.36	\$3,752.80
130162	Rec & Reg Transcript Fees	\$6,983.27	\$4,304.38	(\$5,794.81)	\$1,236.87	\$3,567.51
130534	Natl Student Exchange	\$4,681.44	\$3,355.45	\$3,276.17	\$3,441.10	\$3,422.48
130778	Accounting Conference		\$1,361.25	\$4,719.16	\$3,371.65	\$3,371.65
130819	Legal Studies Cont Ed	\$2,427.85	\$2,402.62	\$4,937.02	\$3,369.74	\$3,354.58
130351	Credit Card Fee Support		\$682.41	\$86,426.56	\$1,468.06	\$3,265.74

130536	Internationall Student ID	\$3,400.75	\$2,558.35	\$2,383.47	\$2,056.98	\$3,187.92
130717	Art Exhibition	\$518.34	\$2,345.56	\$1,288.33	\$1,288.15	\$3,153.15
130381	Procurement Vendor Fair	\$1,224.83	\$1,981.36	\$1,918.35	\$2,829.34	\$3,122.27
130788	Fitness/Wellness Services			\$27,765.47	\$5,890.86	\$3,090.14
130722	Electrical Engineering M&S Fe	\$6,946.68	\$8,266.20	\$6,472.72	\$6,382.47	\$3,083.94
130077	Freshman Orientation	\$70,178.11	\$71,599.46	\$65,289.21	\$74,883.00	\$2,986.00
130835	C. Thompson Continuing Education					\$2,856.00
130973	EH&S Recycling Program	\$2,083.28	\$2,403.17	\$2,468.80	\$2,619.20	\$2,804.36
130415	Records Management	\$3,436.12				\$2,698.64
130855	Custom Business Programs					\$2,494.98
130446	Nautilus Card Deleted -Dormant	\$1,917.04	\$604.46	\$790.88	\$1,017.81	\$2,485.98
130707	Equip Rental-Quasi	\$3,503.24	\$3,631.25	\$3,227.09	\$5,581.02	\$2,308.94
130779	N.A. Society for Oceanic Hist.				\$4,076.02	\$2,151.17
130013	Telecom Pager Billings	\$2,060.94	\$2,082.47	\$2,074.05	\$1,820.40	\$2,113.21
130160	UWF Cheer Camp	\$4,406.00	\$2,113.46	\$2,069.35	\$2,069.35	\$2,069.35
130164	Credential Fees		\$308.62	\$3,729.39	\$888.07	\$2,020.29
130461	Dining Service Concession	\$17,112.43	\$27,865.19	\$24,102.87	\$6,038.75	\$1,990.07
130745	Comm. Arts Equipment Fee					\$1,972.83
130553	Leisure Learning Society	\$25,325.15	\$19,926.48	\$1,329.86	(\$7,964.40)	\$1,948.78
130342	TLP Service Charge	\$6,606.09	\$5,882.37	\$12,221.59	\$1,773.37	\$1,754.33
130615	CPE Summer Camps Odd Years					\$1,687.04
130805	Instructional Alternative Cert	\$9,862.34	\$2,385.03	\$1,503.64	\$670.98	\$1,621.34
130807	Reading Program	\$6,488.16	\$14,691.86	\$13,505.81	\$2,721.65	\$1,541.89
130777	Business Study Abroad Program	\$11,719.05	\$4,595.85	\$1,471.46	\$1,466.85	\$1,466.85
130802	Severe Disabilities Training	\$7,002.64	\$9,353.02	\$1,269.64	\$1,448.39	\$1,414.30
130741	2007 ASA FL Chapter Meeting			\$1,447.28	\$1,354.65	\$1,354.65
130775	College Of Business	\$1,358.02	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130744	Chemistry Equipment Fee					\$1,141.05
130724	Enviornmental Equipment Fee					\$1,040.22
130706	CE-Clinical Lab Sciences	\$311.53	\$1,237.87	\$1,536.07	\$1,355.03	\$1,038.84
130537	Conversational Chinese Languag					\$1,023.81
130494	Rape Aggression Defense System		\$121.78	\$405.81	\$870.09	\$930.07
130771	Vienna Teng Concert			\$932.74	\$910.99	\$910.99
130748	Music Equipment Fee					\$907.43
130747	CLSP Equipment Fee					\$854.21
130710	Route 66 To The Atomic West	\$19,527.91	\$0.00	\$13,140.24	\$25,989.57	\$731.99
130088	DOS Special Projects		\$65.68	\$760.05	\$596.45	\$706.16
130740	Public History		\$2,733.54	\$4,782.65	\$2,305.58	\$644.77
130793	Graduate Studies-Aux.					\$624.00
130603	Continuing & Distance Educ CEU	\$6,804.81	\$8,005.98	\$487.40	\$522.78	\$511.45
130739	Honors Auxiliary			\$272.28	\$949.27	\$506.33
130411	Auxiliary Conferences	\$462.00	\$462.00	\$1,273.80	\$470.71	\$470.71
130552	Lunch And Learn Program	\$4,763.40	\$3,067.06	\$1,220.00	(\$1,112.66)	\$406.46
130096	Conflict Resolution Management	\$1,214.12	\$1,205.91	\$483.68	\$627.42	\$358.82
130738	Off-Campus Building Use Fee		\$2,850.97	\$135.37		\$354.65
130514	NWF Japan America Society	(\$313.61)	\$378.08	\$12.74	\$490.09	\$319.62
130521	GERO	\$239.75		\$1,716.63	\$308.12	\$308.12
130702	2002 Printmaking Workshop	\$1,497.80	\$1,841.34	\$706.64	\$306.27	\$306.27
130833	Engineering/Computer Tech Equip					\$304.65
130837	GK Tutorial Program					\$294.98
130830	LSAT Workshop				\$456.94	\$243.35
130350	Investment Earnings Clearing					\$229.95
130774	Promotion of Eng Departmental					\$215.17
130166	CFPA Season Ticket			\$510.99	\$327.68	\$206.95
130853	Superv & Mgmt Training-Pensaco	\$26,621.52	\$23,632.07	\$1,089.87	\$171.46	\$171.46
130734	UWF Advising Center	\$185.32	\$185.32	\$165.49	\$164.75	\$164.75
130750	Retirement Workshop	\$4,959.61	\$1,455.50	\$345.92	\$250.58	\$150.14
130728	School Nurse Workshop	(\$448.15)	\$750.00	\$42.87	\$42.87	\$142.87
130120	FWB Career Services	\$991.49	\$846.59	\$231.28	\$124.76	\$123.54
130906	Recycle Program	\$2,144.72	\$2,296.03	\$1,708.01	\$1,335.59	\$109.44
130426	Emerald Coast Fitness Center				\$93.26	\$93.24
130716	Psychology M&S Fees	\$31.47	(\$57.53)	(\$0.63)	\$29.71	\$33.46
130737	Wetlands Plant ID		\$28.88	\$25.98	\$25.98	\$25.98
130721	Computer Science M & S Fees	\$8.18	\$26.66	\$23.88	\$23.88	\$23.88
130551	Community Partnership/Public C			\$22.00	\$22.00	\$22.00
130513	Intensv Japanese Lang-Intermed	\$2,012.49	\$3,444.75	\$4,039.16	\$898.99	\$16.29
130770	UN Assembly	\$193.18	\$50.23	\$26.61	\$8.93	\$8.40
130344	Cashier Receipt Clearing	\$60.00	\$154,767.24		\$298.61	\$5.46
130899	Univ Adv Activities & Events				\$1.32	(\$9.81)
130900	Alumni Relations Activity & Ev				\$44.04	(\$35.33)
130608	FFN Training Programs					(\$51.35)
130882	Nat. Business Info. Clearingho				(\$38.21)	(\$175.99)
130818	Gifted Program	\$13,035.40	\$724.63	\$553.18	(\$582.33)	(\$410.23)
130533	Exchange Housing Reserve	\$35.24	\$3,636.68	\$52.00	\$3,085.91	(\$450.07)
130464	Dining Services	\$41,808.32	\$19,585.86	\$46,694.82	\$1,187.37	(\$461.96)
130614	CE Training Solutions					(\$887.64)
130713	Annual Nursing Assembly	\$2,973.34	\$2,818.44	(\$643.61)	(\$78.08)	(\$940.75)
130409	Baptist Student Ctr-Clearing	(\$569.38)	(\$899.07)	(\$683.17)	(\$571.50)	(\$1,318.78)
130607	CE In House Programs					(\$2,839.14)
130516	2005 TCW/SCW	(\$3,303.94)		\$6,341.30	\$2,141.46	(\$4,000.00)
130616	CE Summer Camps Even Years					(\$12,057.10)
130424	Follett Clearing Account	(\$13,517.43)	(\$4,536.22)	(\$24,938.51)	(\$4,743.32)	(\$13,689.82)
130780	CAS Distance Learning Programs					(\$14,389.08)
130431	Printing Services	\$11,040.99	(\$115,436.07)	\$12,700.90	\$32,580.88	(\$17,856.58)
130465	Chartwells Clearing Account	(\$114.23)	(\$46,014.24)	(\$26,355.22)	(\$26,947.46)	(\$38,007.20)
130601	Continuing & Distance Educ Adm	\$34,998.18	\$111,975.44	(\$4,347.81)	\$6,126.29	(\$114,929.93)
130602	Continuing & Distance Educ Pro	\$120,501.93	\$63,229.32	\$58,179.52	\$84,284.17	(\$157,789.12)
130003	PPB Consortium	\$49,664.05	\$29,086.94	\$12,760.69		
130006	Strategic IT Initiative	\$3,576.11				
130015	Telecom R & R	\$13,909.25				
130017	Blackberry Operations		\$232.99	\$123.65		

130080	Alcohol, Drugs & AIDS Awarenes	\$4,749.82					
130081	Facilities Concessions	\$522.99					
130083	HIV/AIDS Educ	\$1,557.54					
130085	Rec/Athletic Facil Rental Fee	\$3,575.77	\$1,130.49				
130097	State University Presidents As	\$10,685.37	\$9,740.50				
130131	UWF Spanish Camp	\$155.79					
130133	UWF Reading Camp	\$42.44					
130134	UWF Computer Camp	(\$108.88)					
130135	Art Camp I	(\$0.30)					
130138	Music/Drama Camp	\$0.05	\$0.00				
130140	Math/Science Camp	\$3,596.58					
130144	Don Hogan Basketball Camp						
130146	Mathew Dobson Running Camp	\$156.53					
130147	Chamber Music Camp	\$3,547.53	\$998.24				
130148	French Camp	\$124.70					
130149	Reading Camp II	\$196.71					
130150	Volleyball Camp I	\$1,481.00					
130153	Shannon Wilkey Basketball Camp		\$150.00				
130154	Computer Camp II	\$0.32					
130156	Tami Cyr Softball Camp	(\$13.00)					
130157	Bill Elliott Soccer Camp Overn	\$0.50					
130159	Reach for Tomorrow		\$4,854.37				
130235	Topas	\$23,604.46					
130301	University Special Projects	\$6,622.24	\$30,513.35	\$30,513.35			
130323	University Interest Earnings	\$191,566.81					
130328	Information Technology	\$65,355.22	\$2,514.29				
130333	Nautilus Card Adv Svs Charge	\$117.57					
130343	PCard Clearing Auxiliary	(\$17,917.90)					
130347	Invest Earnings Unrestricted	\$461,327.23					
130349	Invest Earnings Unexp Plant	\$151,058.44	\$206,132.81				
130405	Auxiliary Administration - P&C	\$17,603.17					
130413	Branch Bank	\$12,118.76	(\$37.50)				
130425	FWB - Bookstore		\$8,506.00	\$6,239.40			
130432	Printing Services Growth & Imp	\$104,290.41	\$104,290.41	\$4,290.41			
130463	Sodexho Clearing Account	(\$13,415.12)	(\$1,756.28)				
130466	Wackadoo's Clearing Account		(\$533.32)				
130508	China Studies Conference	\$825.00	\$5,209.16				
130509	China Studies Abroad	(\$44.48)	\$405.52				
130512	TCMPT	(\$19.71)	\$0.00				
130515	Japan House Opening	\$440.38					
130517	Symposium	(\$949.32)					
130518	Celeb 150th Anniv of US-Japan	\$4,707.50					
130519	Intensv Japanese Lang-Introduc	\$526.56					
130520	Advanced Conversational Japane	\$350.00					
130522	2005 Symposium	\$4,776.48	\$0.00	\$7,647.52	\$4,979.77		
130604	Cont Ed On-Line Credit Card Pa		\$17,440.50	\$21,754.72	\$16,188.49		
130727	Outside Sculpture Competition	\$390.57	\$390.57				
130733	Nursing Continuing Education	(\$7,865.86)	(\$7,865.86)				
130735	CD 2005	\$28,456.10	\$743.74	\$711.84			
130776	Guide To Mgmt Consulting	\$2,538.46	(\$62.47)				
130784	Recreation Pro Shop	(\$939.48)	\$19.70	(\$7.66)			
130786	Recreations Tournament		\$5,307.21	\$8,582.68	\$594.84		
130803	Alternative Certification	\$59,066.61	(\$1,676.15)				
130804	Summer Reading First Academy	\$4,015.46					
130810	Tech/Research Dev M&S Fees	\$0.72	\$0.72				
130812	Contextual Teaching And Learni	\$824.24	\$278.34	\$6.87			
130815	Teacher Ready	\$98,942.42	(\$100.49)				
130816	Center on Aging	\$405.39	\$391.10				
130821	E Learning Faculty Support	\$12,154.10					
130826	Hometown Learning Community		\$945.48	\$1,974.63			
130852	Superv & Mgmt Training-FWB	(\$1.23)	(\$1.23)				
130902	PO&M Facility Rental Income	\$1,078.35					
130904	Computerized Maintenance Mgmt	\$10,571.00	\$0.88				
130907	Annual Spring Into Action (Pla	(\$755.23)					
130914	Entrance Signage-Major (2)	\$246,162.65	\$243,165.84	\$128,353.91			
130915	Campus Beautification	\$145,255.64	\$87,584.82	\$46,839.48			
130918	Campus Development Agreement	\$3,076.74					
130919	Central Receiving	(\$265.53)					
130922	Bldg 20W Renovations/Conferenc	\$7,263.01					
130924	Facilities Special Projects-FC	\$205,000.00					
130952	Parking Decals	(\$32.32)	\$32.32				
130978	Contractor Claim		(\$539.67)	\$8,445.58			
		\$3,641,248.75	\$6,895,825.61	\$6,512,496.05	\$8,009,353.37	\$9,066,987.25	240

