

University of West Florida Auxiliary Cash 6/30/07 - 06/30/13																		
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13										
130329	Hurricane Ivan	\$9,487,229.34	\$9,487,229.34	\$10,046,195.56	\$9,148,621.87	\$806,036.75	\$808,365.55	\$808,365.55										
130974	Hurricane Ivan - Main Campus	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00		\$0.00										
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$0.00		\$0.00										
	Net Hurricane Ivvan	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98	\$676,705.29	\$806,036.75	\$808,365.55	\$808,365.55										
130236	Hurricane Dennis	\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81										
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00		\$0.00										
	Net Hurricane Dennis	\$30,784.23	\$121,225.98	\$161,469.28	\$358,337.90	\$358,337.90	\$362,225.81	\$362,225.81										
130237	Hurricane Katrina	\$17,402.08	\$18,653.21	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33	\$12,261.33										
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00		\$0.00										
	Net Hurricane Katrina	\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33										
	Net Hurricanes	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69										
130321	ERP System	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00										
130355	ERP - Banner Student	\$6.02				\$0.00		(\$1,094,758.16)										
	Net ERP	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00	\$0.00	(\$1,094,758.16)										
	Total Hurricanes & ERP	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,176,635.98	\$1,182,852.69	\$88,094.53										0.45%
									# of Funds	Cum. Total	% to Total							
130002	ITS Services	\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63										
130003	PPB Consortium	\$12,760.69						\$0.00										
130007	FLR Website	\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11										
130008	Online Campus	\$54,082.91	\$50,428.45	\$168,131.54	\$336,201.91	\$377,593.33	\$367,853.15	\$432,364.10										
130009	Hosting Services Reserve		\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00										
130010	ITS Software Services				\$847.30	\$835.43	\$1,391.56	\$1,493.93										
130011	Telecom Switch-Replacement	\$992,045.32	\$1,092,045.32	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52										
130013	Telecom Pager Billings	\$2,074.05	\$1,820.40	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46	\$1,391.30										
130014	Telecom Operations	\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81	\$378,724.14										
130016	Telecom Suncom Operations	\$156,543.51	\$187,840.62	\$218,734.54	\$252,052.63	\$11,051.90	\$10,103.15	\$13,602.41										
130017	Blackberry Operations	\$123.65						\$0.00										
130018	ITS Hardware Repair				\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38										
130019	ITS Hosting Services				\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52										
130020	ITS Student Printing				\$26,572.53	\$75,538.16		\$0.00										
130028	University Marketing Com-Quasi	\$35,251.19	\$46,426.72	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10	\$29,321.56										
130029	Univ Marketing Comm - Enterpri	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87										
130051	Educ Research Ctr for Child De	\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12										
130052	ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20										
130053	ERCCD - CITF							\$32,766.50										
130054	ERCCD - Salary and Fringe							\$54,510.00										
130055	ERCCD - Facility and Equip							\$152,208.00										
130056	ERCCD - Outdoor Storage Projec							\$30,000.00										
130071	Health Fee Admin Services							\$27,910.14										
130072	Health Fee Salary Reserves							\$150,000.00										
130073	Health Fee Equipment Reserves							\$150,000.00										
130074	Orientation Guest Fee					\$477.76	\$33,307.25	\$0.00										
130075	Orientation Direct cost					\$7,998.00	\$20,873.83	\$0.00										
130076	Univ Testing Aux	\$238,806.27	\$268,235.90	\$302,120.63	\$312,499.48	\$272,325.98	\$280,556.93	\$278,568.04										

University of West Florida Auxiliary Cash 6/30/07 - 06/30/13								
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13
130077	Student Orientation Fee					\$94,069.16	\$118,963.92	\$148,542.56
130077	Freshman Orientation	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00
130078	Student Health Ctr	\$43,812.60	\$295,567.47	\$346,645.20	\$406,447.98	\$706,573.73	\$792,976.81	\$600,764.33
130078	Health Fee Fund					(\$134,830.48)		\$0.00
130079	Health Fee Reserve	\$71,356.87	\$71,356.87	\$221,356.87	\$271,356.87	\$271,356.87	\$274,347.33	\$196,539.26
130079	Health Fee General Reserve					\$211,872.79		\$0.00
130082	Student Health & Wellness Educ	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79
130084	Univ Commons Conf Services	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85
130088	DOS Special Projects	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87
130091	Argo Camp Auxiliary		\$6,557.83	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88
130092	Health & Counseling			\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61
130093	Office of Family Programs				\$865.98	\$3,283.42	\$2,657.93	\$523.13
130094	Student Health Services					\$96,661.16	\$39,368.25	\$33,037.86
130096	Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42			\$0.00
130099	President's Cell Tower	\$6,930.00	\$25,407.90	\$47,590.14	\$72,006.55	\$77,648.67	\$88,884.80	\$100,219.11
130100	UWF Career Events	\$41,539.58	\$57,112.30	\$67,407.11	\$64,948.98	\$54,725.39	\$41,828.85	\$31,853.24
130101	Distance Learning Campus Fee	\$192,526.13	\$446,038.80	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72	\$0.00
130102	FWB Online Campus	\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80	\$541,791.03
130103	ATC Distance Learning Fee			\$82,420.83	\$251,188.44	\$319,806.46	\$313,791.70	\$358,023.05
130104	W. E. Combs Leased Space				\$1,155.13	\$11,773.09	\$9,654.33	\$4,445.02
130105	EC Coordinated Project - Proct				\$279.30	\$952.64	\$1,092.27	\$502.09
130108	CSPA Interview Conference					\$236.48	\$70.17	\$64.00
130119	Men of Color Retreat						\$361.45	\$1,406.20
130120	FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55			\$0.00
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00
130161	Registrar Late Registration Fe	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23
130162	Rec & Reg Transcript Fees	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76	\$196,925.14
130163	VA Reporting Fee	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25	\$25,711.44
130164	Credential Fees	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48
130165	Music Camps	\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79	\$4,526.76
130166	CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67
130167	Music Department Ticket Sales				\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87
130234	Administrative Overhead Charge							\$616,020.33
130301	University Special Projects	\$30,513.35						\$0.00
130302	Admin Affairs Special Projects		\$128,376.52	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91
130305	University Affairs Partnership		\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83
130320	FWB Facilities Special Project	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92
130330	Rebate for P-Card Usage			\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85
130331	Univ Controller Late Payment	\$37,582.85	\$62,295.61	\$146,009.98	\$161,582.85	\$185,000.91	\$224,426.57	\$238,749.65
130334	Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28					\$0.00
130335	Controller Transcript Fees	\$7,434.04	\$33,227.03	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17	\$126,809.55
130336	Surplus Property Sales	\$20,912.20	\$24,919.29	\$20,524.63	\$29,251.07	\$53,308.94	\$87,877.72	\$109,034.35
130338	BOM Housing Restitution	\$16,418.62	\$20,963.85	\$23,966.62	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98
130339	Credit Card Fee Clearing	(\$126,371.57)	\$8,250.30	\$18,669.70	\$7,947.27	(\$19,471.78)	(\$15,900.87)	\$1,212.16
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
130341	Invest Earnings Auxiliary							\$283,146.55
130342	TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67			\$0.00
130344	Cashier Receipt Clearing		\$298.61	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09
130345	Insurance Claims Clearing	\$10,014.01	\$9,420.61	\$8,850.14	\$9,531.79	\$9,719.32	\$9,316.24	\$9,316.24
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61					\$0.00
130351	Credit Card Fee Support	\$86,426.56	\$1,468.06		\$3,088.17			\$0.00
130352	Invest Earnings SUS	\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

University of West Florida									
Auxiliary Cash									
6/30/07 - 06/30/13									
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	
130354	AP & Travel					\$283.87	\$743.94	\$823.86	
130355	Banner Student Project					\$310,693.21	(\$214,823.07)	\$0.00	
130356	Higher One Auxiliary					\$5,009.60	\$9,834.26	\$38,728.09	
130361	Settlements			\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	
130381	Procurement Vendor Fair	\$1,918.35	\$2,829.34	\$2,510.73	\$2,443.52	\$2,443.52	\$2,443.52	\$2,443.52	
130401	Auxiliary Administration - ITS	\$4,129.95	\$68.18	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$6,039.47	
130402	Auxiliary Administration	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	
130403	Auxiliary Administration - FA	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	
130404	Auxiliary Administration - HR	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	
130407	Auxiliary Overhead Reserve	\$475,197.51	\$467,622.37	\$450,786.34	\$429,220.52	\$434,347.11	\$469,219.46	\$461,487.54	
130408	Fringe Benefits Reserve	\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77	\$178,591.51	\$180,036.97	\$151,015.40	
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	
130411	Auxiliary Conferences	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	
130412	Licensing Program	\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44	\$24,113.78	
130414	UWF Name Badges					\$554.21	\$1,013.82	\$3,388.06	
130415	Records Management			\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	
130421	Bookstore	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41	\$54,594.57	
130422	Bookstore Growth	\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	
130423	Bookstore R & R	\$77,482.51	\$82,482.51	\$105,399.51	\$130,399.51	\$155,399.51	\$180,399.51	\$205,399.51	
130424	Follett Clearing Account	(\$24,938.51)	(\$4,743.32)	(\$13,652.94)	(\$10,184.16)	(\$8,278.69)	(\$7,778.49)	(\$7,378.95)	
130425	FWB - Bookstore	\$6,239.40						\$0.00	
130426	Emerald Coast Fitness Center		\$93.26	\$93.24	\$93.24			\$0.00	
130431	Printing Services	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	
130432	Printing Services Growth & Imp	\$4,290.41						\$0.00	
130433	Printing Services R & R	\$36,833.39	\$11,833.39	\$1,833.39	\$1,833.39			\$0.00	
130434	Student Printing Service						\$48,396.40	\$48,095.63	
130441	Nautilus Card Program	\$121,068.73	\$114,195.20	\$137,823.32	\$138,132.20	\$143,467.72	\$171,597.24	\$150,666.37	
130442	Nautilus Card R & R	\$114,539.86	\$66,016.16	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16	\$161,016.16	
130443	Nautilus Card Prepayments	\$115,920.98	\$99,777.85	\$132,559.31	\$107,154.60	\$101,880.54	\$178,547.35	\$180,272.47	
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	
130451	Copy Service	\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	
130452	Copy Service R & R	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77	\$45,117.77	\$20,117.77	\$20,117.77	
130461	Dining Service Concession	\$24,102.87	\$6,038.75	\$2,577.97	\$4,165.92	\$8,318.87	\$7,410.31	\$6,444.88	
130462	Dining Service R&R	\$93,218.65	\$63,240.76	\$63,554.00	\$88,677.36	\$108,461.82	\$143,287.88	\$151,686.99	
130464	Dining Services	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92	\$294,482.76	
130465	Chartwells Clearing Account	(\$26,355.22)	(\$26,947.46)	(\$28,165.00)	(\$34,177.73)	(\$28,621.18)	(\$37,500.34)	(\$9,243.96)	
130481	Postal Services Ops-Quasi	\$57,836.71	\$49,802.54	\$61,181.18	\$58,473.26	\$49,801.10	\$49,800.63	\$49,800.62	
130482	Post Office Auxiliary	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	
130493	Security-Quasi	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81	\$95,853.34	
130494	Rape Aggression Defense System	\$405.81	\$870.09	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	
130510	Jikei Amer Ctr General Acct	(\$1,629.19)	\$20,267.15	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	
130511	Jikei-Amer Ctr Residuals	\$5,296.82	\$27,194.41	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23	\$9,248.08	
130513	Intensv Japanese Lang-Intermed	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	
130514	NWF Japan America Society	\$12.74	\$490.09	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	
130516	2005 TCW/SCW	\$6,341.30	\$2,141.46	\$3,461.69	\$777.66	\$286.69		\$1,263.48	
130521	GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	
130522	2005 Symposium	\$7,647.52	\$4,979.77	\$752.49				\$145.51	
130523	Study Abroad Fair					\$25.00	\$274.79	\$509.13	
130531	English Lang Ctr/Iep	\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82	\$629,380.93	
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	
130534	Natl Student Exchange	\$3,276.17	\$3,441.10	\$3,265.98	\$253.54	\$220.58	\$220.58	\$0.00	
130536	Internationall Student ID	\$2,383.47	\$2,056.98	\$3,423.04	\$3,253.02	\$3,926.45	\$4,037.70	\$4,081.70	
130537	Conversational Chinese Languag			\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	

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130545	Quasi-Aux-Academic Affairs	\$135,076.51	\$135,076.51	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54	\$126,858.92
130551	Community Partnership/Public C	\$22.00	\$22.00					\$0.00
130552	Lunch And Learn Program	\$1,220.00	(\$1,112.66)	\$985.23	\$494.86	\$988.09	\$1,327.21	\$2,342.52
130553	Leisure Learning Society	\$1,329.86	(\$7,964.40)	\$5,905.01	\$11,838.98	\$3,237.89	\$10,256.99	\$2,086.74
130580	Wetlands Research Lab	\$271,838.19	\$215,115.98	\$189,631.79	\$205,596.99	\$195,904.76	\$227,359.01	\$184,236.75
130590	Diploma Replacement Fee	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$6,880.50
130601	Continuing & Distance Educ Adm	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15	\$341,117.04
130602	Continuing & Distance Educ Pro	\$58,179.52	\$84,284.17					\$0.00
130603	Continuing & Distance Educ CEU	\$487.40	\$522.78	\$30,501.49	\$68,271.28	\$140,528.04	\$95,198.11	\$87,186.13
130604	Cont Ed On-Line Credit Card Pa	\$21,754.72	\$16,188.49					\$0.00
130605	Improving University Teaching	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00
130606	Language and Culture Institute			\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22
130607	CE In House Programs			\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98	\$32,016.36
130608	FFN Training Programs			(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87
130609	COPS CE Programs			\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72
130610	ICL CE Programs			\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00
130611	Applied Behavioral Asmnt CE Pr			\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83
130612	COB CE Programs			\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23
130613	CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56
130614	CE Training Solutions			\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40
130615	CE Summer Camps					\$54,179.48	\$75,218.99	\$69,681.77
130615	CPE Summer Camps Odd Years			\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00
130618	Ford PAS Programs					\$5,608.59	\$3,606.66	\$1,650.97
130619	CE - Teacher Ready (Studer)					\$34,608.63	\$20,932.96	\$45,159.02
130620	ICL CE Programs					\$3,070.09		\$2,228.69
130621	Java NetCentric Certificate Pr							\$98.38
130622	ED Leadership Master's Degree							\$312,225.39
130623	National Flight Academy Progra							\$32,654.78
130624	CE IT Performance Programs							\$285.63
130701	Arts & Sciences Aux	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00
130702	2002 Printmaking Workshop	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00
130703	Biology M&S Fees	\$53,371.53	\$20,266.34	\$37,405.39	\$11,118.29	\$5,438.40	\$3,009.82	\$10,807.23
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66	\$3,469.38
130705	Med Tech M&S Fees	\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98
130706	CE-Clinical Lab Sciences	\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16
130707	Equip Rental-Quasi	\$3,227.09	\$5,581.02	\$6,393.87	\$12,801.50	\$9,251.46	\$15,294.32	\$15,078.32
130708	Chemistry M&S Fees	\$11,260.35	\$23,212.42	\$29,847.25	\$32,644.54	\$26,353.41	\$5,449.51	\$5,985.50
130709	English/Foreign Language M&S F	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09
130710	Route 66 To The Atomic West	\$13,140.24	\$25,989.57	\$26,131.05	\$57,987.75	\$3,996.86	\$12,405.69	\$54,194.76
130711	UWF Statistics Ctr	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35	\$5,951.41	\$4,693.84	\$2,810.73
130712	Music M&S Fees	\$4,186.57	\$5,548.22	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73
130713	Annual Nursing Assembly	(\$643.61)	(\$78.08)	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67	\$9,350.70
130714	Physics M&S Fees	\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)	\$24.23
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00
130717	Art Exhibition	\$1,288.33	\$1,288.15	\$115.10	\$0.80			\$0.00
130718	Art M&S Fees	\$29,085.27	\$18,174.51	\$14,352.41	\$11,824.27	\$7,631.79	\$7,232.15	\$9,709.42
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15
130720	CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12	\$23,586.80	\$15,408.02	\$7,680.65
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
130722	Electrical Engineering M&S Fe	\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57
130723	Environ Stds M&S Fees	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20
130724	Enviornmental Equipment Fee			\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07
130725	Geodata Services	\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91

University of West Florida									
Auxiliary Cash									
6/30/07 - 06/30/13									
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	
130726	GIS Short Course	\$5,292.80	\$3,777.36	\$4,502.80	\$4,502.80	\$5,502.80	\$5,502.80	\$6,502.80	
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	
130729	Archaeology Institute	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	
130730	Theatre Ticket Sales	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	
130731	Nursing M & S Fees	\$3,998.56	\$5,573.74	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60	\$8,274.17	
130732	Comm Arts M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	
130734	UWF Advising Center	\$165.49	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	
130735	CD 2005	\$711.84						\$0.00	
130736	DLHS	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	
130737	Wetlands Plant ID	\$25.98	\$25.98	\$25.98	\$1.61			\$0.00	
130738	Off-Campus Building Use Fee	\$135.37		\$1,469.65	\$1,994.65	\$1,994.65	\$1,994.65	\$1,962.71	
130739	Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	
130741	2007 ASA FL Chapter Meeting	\$1,447.28	\$1,354.65	\$1,354.65				\$0.00	
130742	Art Equipment Fee			\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	
130743	Biology Equipment Fee			\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	
130744	Chemistry Equipment Fee			\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	
130745	Comm. Arts Equipment Fee			\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	
130746	Elec. & Comp. Engr. Equipment			\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	
130747	CLSP Equipment Fee			\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	
130748	Music Equipment Fee			\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	
130750	Retirement Workshop	\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	
130751	Elderhostel	\$4,705.19	\$4,705.19					\$0.00	
130752	Physics Equipment Fee			\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28	\$29,155.82	
130753	Math Assoc of Amer FL Chapter				\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	
130754	Archeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	
130755	Seamester Humanities Courses					\$2,142.69	\$2,617.64	\$2,814.46	
130756	UWF in Spain							\$1,994.47	
130757	Voyager Advertising						\$25,069.32	\$20,465.53	
130758	SeaMester Marine Biology Summer							\$2,386.15	
130770	UN Assembly	\$26.61	\$8.93	\$8.40	\$8.40			\$0.00	
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	
130772	Psychology Professional Develo	\$912.50	\$20,301.52	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	
130773	GIS Certificate Program		\$86,449.16	\$94,337.24	\$202,670.44	\$301,439.21	\$314,746.56	\$300,886.32	
130774	Promotion of Eng Departmntal			\$883.76	\$1,702.98	\$2,398.74	\$2,899.41	\$3,105.11	
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	
130777	Business Study Abroad Program	\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	
130778	Accounting Conference	\$4,719.16	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	
130779	N.A. Society for Oceanic Hist.		\$4,076.02	\$75.04				\$0.00	
130780	CAS Distance Learning Programs			\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	
130781	BEST Robotics Competition			\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	
130782	Recreation Facility Services	\$40,150.25	\$15,573.89	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35	\$46,561.31	
130784	Recreation Pro Shop	(\$7.66)						\$0.00	
130785	Recreation Facility Rentals	\$20,201.82	\$27,603.71	\$13,009.15	\$30,951.94	\$21,271.44	\$6,336.91	\$17,300.55	
130786	Recreations Tournament	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	
130787	Recreation Facility Reserve Ac	\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	
130788	Fitness/Wellness Services	\$27,765.47	\$5,890.86	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05	\$29,889.14	
130792	HAAS Center for Business Resea	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$104,987.91	
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	
130794	UWF/Gulf Power Educ Partnershi				\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	
130795	MSC Boat Auxiliary			\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	
130796	Recreation Summer Camps						\$4,323.17	\$3,498.42	
130801	COPS Dean-General	\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	

University of West Florida		Auxiliary Cash											
6/30/07 - 06/30/13													
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13					
130802	Severe Disabilities Training	\$1,269.64	\$1,448.39	\$1,412.02	\$1,201.96	\$1,133.55	\$1,104.35	\$1,098.62					
130805	Instructional Alternative Cert	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83					
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65					
130807	Reading Program	\$13,505.81	\$2,721.65	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$0.00					
130807	ICL CED Programs					\$1,472.93		\$1,055.59					
130808	The Jason Project	\$8,139.48	\$5,634.83	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73	\$22,234.38					
130809	Military Science M&S Fees	\$3,574.96	\$4,829.80	\$6,019.64	\$5,375.94	\$5,614.21	\$8,032.18	\$9,088.22					
130811	HPT Program	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57	\$86,369.47					
130812	Contextual Teaching And Learni	\$6.87						\$0.00					
130813	Health Leisure & Ex Sci M&S Fe	\$3,769.35	\$10,042.81	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39	\$33,040.25					
130814	Reading First Academy Account	\$4,496.86	\$804.90	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28					
130817	HLES Continuing Education	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56					
130818	Gifted Program	\$553.18	(\$582.33)	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34					
130819	Legal Studies Cont Ed	\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39					
130822	Teacher Ed M & S Fees	\$9,923.36	\$17,611.77	\$22,529.13	\$20,758.38	\$26,247.03	\$25,853.65	\$30,112.30					
130824	Eng & Comp Tech - Aux		\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25					
130825	COPS Teacher Ready Close-out	\$236,204.57	\$225,130.43	\$445,989.56	\$666,050.84	\$463,631.59	\$500,752.56	\$495,632.27					
130826	Hometown Learning Community	\$1,974.63						\$0.00					
130827	Applied Behavior Analyst	\$2,567.10	\$13,165.01	\$69,735.26	\$97,937.67	\$166,439.26	\$257,830.53	\$538,981.14					
130829	Teacher Ed Continuing Educatio		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10					
130830	LSAT Workshop		\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14					
130831	COPS Distance Learning Fee			\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13					
130832	Social Work M&S Fees					\$5,227.14	\$11,482.14	\$16,382.16					
130833	Engineering/Computer Tech Equip			\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92					
130834	HLES Equipment Fee			\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59					
130835	C. Thompson Continuing Education			\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78					
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15					
130837	GK Tutorial Program			\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22					
130838	Archeology Institute Equipment			\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37					
130839	FPAN Workshop Auxiliary						\$7,147.84	\$8,492.64					
130841	Prof & Comm Leadership Cont Ed				\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93					
130842	Innov Comm Lrning (ICL)-Confer				\$75,148.83	\$78,625.78		\$0.00					
130843	Engineering & Computer Tech M&S						\$35.45	\$35.45					
130844	Ford PAS Hub					\$4,671.82	\$27,750.44	\$25,006.05					
130845	COPS - Teacher Ready (Studer)					\$4,250.63	\$41,708.41	\$81,124.86					
130846	COPS - Teacher Ready Teachout						\$20,200.52	\$5,088.52					
130847	Army ROTC Cadet Club							\$2,303.00					
130848	SOW - Veterans Services Certif					\$11,350.06	\$36,969.65	\$30,509.47					
130849	ED Leadership Master's Degree							(\$7,994.28)					
130850	Social Work Aux						\$25.57	\$25.57					
130853	Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46					\$0.00					
130854	COB On-Line Course Fee		(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95					
130855	Custom Business Programs			\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45					
130856	College of Business MBA German				\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66					
130857	COB Financial Foundation Serie							\$20,450.10					
130858	Research & Advanced Studies Jo							\$1,276.17					
130859	Building Construction CED							\$1,397.64					
130860	EC Doctoral Cohort							\$96.10					
130880	Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20	\$58,594.44					
130881	Library On-Line Course Fee			\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95					

University of West Florida									
Auxiliary Cash									
6/30/07 - 06/30/13									
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	
130882	Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)				\$0.00	
130890	WUWF-TV Auxiliary	\$22,424.37	\$37,859.40	\$68,318.83	\$6,372.10	\$1,168.89	\$10,134.21	\$11,032.18	
130895	WUWF New Ventures Collections	\$635.87	\$23,659.68	\$4,396.53	\$23,914.40	\$20,795.79	\$36,908.85	\$34,005.52	
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	
130900	Alumni Relations Activity & Ev		\$44.04	\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	
130905	Grounds Oper-Quasi	\$2,002.34	\$1,518.43	\$2,189.15	\$16,593.11	\$2,101.30	\$80,623.73	\$64,915.87	
130906	Recycle Program	\$1,708.01	\$1,335.59		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	
130908	Utilities Oper-Quasi	\$17,359.58	\$22,969.49	\$37,435.31	\$26,106.48	\$39,153.96	\$52,041.82	\$23,894.09	
130909	Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23				\$0.00	
130912	Fac Mgt Work Order Charge Back	\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$77,639.09	
130914	Entrance Signage-Major (2)	\$128,353.91						\$0.00	
130915	Campus Beautification	\$46,839.48						\$0.00	
130917	Parking Lot Improvement Proj	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51	\$36,383.11	54458.04	\$14,665.52	
130920	Maintenance Stock Room	\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	
130925	Facilities Special Projects-EX	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	
130926	Parking Improvements - FCO	\$121,581.48	\$121,581.48	\$121,581.48	\$353,381.48	\$289,088.18	\$51,136.87	\$25,768.87	
130928	Share Cell Tower Revenue	\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67	\$74,731.96	
130929	On-Campus Fuel Inventory Clear							\$4,119.89	
130931	Gazebos/Benches/Trellises Proj						\$100,000.00	\$0.00	
130932	Bldgs 93/94 Renov Police Reloc						\$466,853.72	\$9,110.96	
130933	Recruitment Tour Improvement Proj						\$5,242.65	\$0.00	
130934	Campus Dumpster Enclosures						\$84,000.00	\$0.00	
130936	Bldg 10 Renovation Auxiliary						\$42,980.00	(\$421,091.19)	
130937	Tennis Courts East Athletic Co							(\$192.18)	
130951	Parking Services	\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73	\$534,186.10	
130954	Transportation Services	\$60,198.91	\$55,989.09	\$17,407.39	\$17,373.97	\$70,337.24	\$220,512.53	\$1,450,784.20	
130955	Parking Repair & Reserves						\$400,002.00	\$700,002.00	
130972	Building Code Admin	\$254,009.92	\$219,049.74	\$115,791.69				\$0.00	
130973	EH&S Recycling Program	\$2,468.80	\$2,619.20	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08	\$3,739.98	
130974	UWF/Gulf Power Edu Partnership			\$1,341.99				\$0.00	
130978	Contractor Claim	\$8,445.58						\$0.00	
130979	University Central Reserve (Au		\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38	
		\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	\$11,984,870.57	\$13,871,996.49	\$16,107,805.18	\$19,658,916.62	Auxiliary other than Hurricane and ERP (328 Funds)
				\$809,192.68	\$996,911.68	\$1,176,635.98	\$1,182,852.69	\$88,094.53	Hurricane and ERP
				\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$19,747,011.15	Total Auxiliary