

University of West Florida															
Auxiliary Cash															
6/30/09 - 06/30/20															
		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	\$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	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130975	Hurricane Ivan - Historic Pens	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Net Hurricane Ivan	\$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	\$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	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Net Hurricane Dennis	\$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	\$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	\$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	\$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	\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00				
130982	2014 Flood				(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)				
	Net 2014 Flood	\$0.00	\$0.00	\$0.00	(\$92,123.74)	\$0.00	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)				
	Net Disasters	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69	\$1,090,728.95	\$0.00	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$79,096.69)				
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Net Pandemics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
130321	ERP System	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Net Disasters, Pandemics & ERP	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)	(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)	12	(\$94,078.00)	-0.27%	
												# of Funds	Cum. Total	% to Total	
130954	Transportation Services	\$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				
130644	CE - Residuals							\$500,000.00	\$814,776.09	\$2,426,468.38	\$4,798,082.66				
130878	FLVC Residual Account						\$4,266,797.89	\$3,885,749.44	\$3,621,018.34	\$3,620,907.96	\$3,599,707.96				
130951	Parking Services	\$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				
130955	Parking Repairs & Reserves		\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00	\$390,000.00	\$740,000.00	\$740,000.00	\$1,380,068.30				
130011	Telecom Switch-Replacement	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52	\$1,506,397.45	\$1,502,290.47	\$1,497,274.97	\$1,327,891.19	\$1,320,418.85	\$1,285,857.94	\$1,185,099.32	6	\$15,940,984.86	45%	
130601	Continuing Education Admin.	\$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				
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				
130341	Invest Earnings Auxiliary			\$283,146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$344.71	\$24,435.09	\$885,935.70				
130801	CEPS Dean-General	\$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				
130101	Distance Learning Campus Fee	\$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				
130014	Telecom Operations	\$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				
130886	Online MBA (COB) - Distribution						\$2,214.66	\$21,505.31	\$188,913.78	\$380,504.99	\$545,586.61				
130042	Employee Assistance and Wellness									\$605,911.25	\$538,548.48				
130877	Nursing Distribution					\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28	\$332,012.77	\$537,831.60				
130078	Health Fee Fund	(\$134,830.48)		\$0.00	\$339,977.12	\$144,417.87	\$222,935.84	\$152,195.66	\$297,250.24	\$289,173.18	\$497,656.07				
130654	TLH Nursing RN-BSN									\$59,726.37	\$496,451.68				
130462	Dining Service R&R	\$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				
130408	Fringe Benefits Reserve	\$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				
130422	Bookstore Growth	\$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				
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				
130637	Online MBA Degree Programs - AP						\$22,649.03	\$275,251.56	\$112,206.41	\$381,222.19	\$404,788.54				
130464	Dining Services	\$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				
130883	COH Distance Learning Programs						\$63,025.49	\$91,287.97	\$184,375.14	\$280,130.14	\$388,850.76				
130103	ATC Distance Learning Fee	\$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				
130423	Bookstore R & R	\$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				
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				
130655	TLH Nursing MSN									\$14,890.85	\$360,705.59				

University of West Florida														
Auxiliary Cash														
6/30/09 - 06/30/20														
		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			
130443	Nautilus Card Prepayments	\$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			
130827	Applied Behavior Analyst	\$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			
130008	Online Campus	\$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			
130545	Quasi-Aux-Academic Affairs	\$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			
130330	Rebate for P-Card Usage	\$1,200.00	\$600.00	\$160,314.85	\$600.00	\$600.00	\$0.00	\$0.00	\$300.00	\$263,508.83	\$237,610.38			
130084	Univ Commons & Event Svcs	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43	\$116,213.23	\$198,311.35	\$229,972.08	\$279,032.81	\$321,987.17	\$223,954.02			
130407	Auxiliary Overhead Reserve	\$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			
130856	College of Business MBA Germany	\$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			
130876	FLVC ICUF Fees - Aux.					\$64,187.16	\$259,323.30	\$108,719.49	\$134,578.66	\$111,405.81	\$196,668.53			
130421	Bookstore	\$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			
130442	Nautilus Card R & R	\$121,016.16	\$141,016.16	\$161,016.16	\$155,683.58	\$195,683.58	\$179,777.38	\$177,492.38	\$177,492.38	\$187,492.38	\$192,734.38			
130928	Fac Share Cell Tower Revenue	\$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			
130657	TLH Education Leadership MEd									\$47,399.63	\$174,137.93			
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			
130331	Univ Controller Late Payment	\$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			
130524	Cybersecurity Training CE Distrb								\$27,270.60	\$233,885.90	\$159,399.10			
130855	Custom Business Programs	\$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			
130094	Student Health 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			
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			
130773	GIS Certificate Program	\$301,439.21	\$314,746.56	\$300,886.32	\$316,092.52	\$276,315.38	\$291,897.92	\$280,319.96	\$250,782.33	\$169,875.88	\$134,432.32			
130100	UWF Career Events	\$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			
130629	EdD C&I Curriculum Stud. Deg. Prog.				\$20,209.34	\$23,535.14	\$73,200.36	\$262,328.94	\$142,540.18	\$178,641.85	\$123,875.65			
130895	WUWF New Ventures Collections	\$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			
130452	Copy Service R & R	\$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			
130811	HPT Program	\$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			
130412	Licensing Program	\$12,921.40	\$19,515.44	\$24,113.78	\$30,701.39	\$35,711.77	\$46,526.26	\$60,683.70	\$80,090.10	\$97,293.18	\$110,497.46			
130169	Health Fee - Salary & Fringe										\$108,655.70			
130076	Univ Testing Aux	\$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			
130880	Library-Quasi	\$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	51	\$17,041,409.97	48%
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			
130854	COB On-Line Course Fee	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90	\$52,977.28	\$65,479.49	\$87,106.44	\$103,941.24	\$135,320.73	\$95,520.63			
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			
130019	ITS Hosting Services	\$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			
130795	MSC Boat Auxiliary	\$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			
130051	Educ Research Ctr for Child Devel	\$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			
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			
130336	Surplus Property Sales	\$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			
130164	Degree Verify	\$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			
130633	CSE For-Credit CE Prgms.					\$118,497.68	\$91,311.42	\$105,672.91	\$105,778.90	\$55,233.03	\$76,659.01			
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			
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			
130370	DAESA Travel Abroad									\$34,168.12	\$74,550.94			
130743	Biology Equipment Fee	\$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			
130946	US German COB CE For Credit UG										\$69,735.66			
130834	Equip Fees-Movement Sciences & Hlth	\$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			
130656	TLH Curriculum & Instruction MEd									\$33,871.11	\$58,380.52			
130643	Online MBA Degree Programs - Non-AP							\$9,500.54	\$69,853.41	\$79,719.89	\$56,700.60			
130072	Health Fee Salary Reserves			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00			
130638	AP Nursing MSN					\$25,307.13	\$117,296.50	\$96,806.41	\$119,932.89	\$52,321.01	\$52,321.01			
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			
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			
130451	Copy Service	\$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			
130658	TLH GIS Administration MS									\$10,896.79	\$49,479.38			
130724	Earth & Environmental Sci Equip Fee	\$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			
130481	Postal Services Ops-Quasi	\$49,801.10	\$49,800.63	\$49,800.62	\$49,800.61	\$49,755.40	\$49,755.43	\$49,755.43	\$49,755.43	\$49,755.42	\$48,184.21			
130636	CE Cybersecurity Non-Credit Prgms.				\$494.81	\$21,067.65	\$1,367.47		(\$79,281.31)	\$16,955.60	\$45,422.19			
130510	Jikei Amer Ctr General Acct	\$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			
130531	English Lang Ctr/lep	\$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			
130879	Computer Science Equip. Fees					\$10,001.44	\$18,744.26	\$26,796.75	\$26,796.75	\$36,987.97	\$43,535.21			
130482	Post Office Auxiliary	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10	\$79,641.20	\$86,162.60	\$84,818.50	\$73,464.16	\$56,912.29	\$43,181.06			
130792	HAAS Center for Business Research	\$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			
130540	CBA Autism & Law For-Credit CE Prgm										\$42,498.64			
130649	Behavior Analysis For-Credit CE Prg									\$27,924.62	\$41,210.10			
130402	Auxiliary Administration	\$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			
130831	CEPS Distance Learning Fee	\$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			

University of West Florida												
Auxiliary Cash												
6/30/09 - 06/30/20												
		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	
130163	VA Reporting Fee	\$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	
130052	ERCDC Reserve	\$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	
130659	TLH Clinical Lab Sciences BS									\$831.53	\$37,460.37	
130320	Emerald Coast Special Projects	\$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	
130979	University Central Reserve (Aux)	\$25,010.00	25,010.00	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$31,722.01	\$225,847.25	\$35,771.25	
130082	Wellness Services	\$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	
130829	Teacher Ed - Aux	\$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	
130787	Recreation Facility Reserve Account	\$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	
130744	Chemistry Equipment Fee	\$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	
130911	Surplus Property Assistance							\$11,875.33	\$12,453.52	\$26,617.61	\$33,525.08	
130730	Theatre Ticket Sales	\$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	
130099	President's Cell Tower	\$77,648.67	\$88,884.80	\$100,219.11	\$104,178.59	\$125,400.42	\$158,506.03	\$2,301.84	\$36,857.06	\$34,965.57	\$32,359.92	
130302	Fin & Adm Special Projects	\$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	
130749	Nursing Equipment Fee				\$7,687.74	\$29,361.47	\$37,888.40	\$37,153.32	\$37,153.32	\$32,979.57	\$30,504.47	
130363	University Park Ongoing Maintenance						\$185,124.39	\$101,363.45	\$233,452.19	\$128,826.69	\$30,273.48	
130869	Reading Ed Master's Degree Distrb.					\$769.82	\$22,984.05	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	
130908	Utilities Oper-Quasi	\$39,153.96	\$52,041.82	\$23,894.09	\$8,654.07	\$14,693.88	\$20,660.97	\$22,992.36	\$29,143.48	\$33,328.98	\$29,650.03	
130356	Customers Bank/Bank Mobile Aux	\$5,009.60	\$9,834.26	\$38,728.09	\$40,268.63	\$48,113.10	\$56,803.47	\$62,850.45	\$52,361.64	\$32,421.92	\$29,474.86	
130002	ITS Services	\$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	
130404	Auxiliary Administration - HR	\$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	
130441	Nautilus Card Program	\$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	
130305	Fin & Adm Partnerships	\$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	
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	
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	
130917	Parking Lot Improvement Proj	\$36,383.11	\$44,558.04	\$14,665.52	\$5,961.50	\$5,961.50	\$5,961.50	\$0.00	\$0.00	\$0.00	\$25,000.00	
130345	Insurance Claims Clearing	\$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	
130906	Recycle Program	\$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	
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	
130662	TLH Information Technology MS										\$22,963.96	
130752	Physics Equipment Fee	\$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	
130901	Aquatic Operations Facilities Resv							\$130,823.31	\$78,576.30	\$50,240.00	\$21,053.90	
130889	PA Program (COH) Distrb.							\$6,879.63	\$10,528.19	\$14,142.41	\$20,328.43	
130493	Security-Quasi	\$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	
130924	Facilities Special Projects-FCO				\$167,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,369.27	\$19,987.41	
130747	MLS Equipment Fee	\$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	
130660	TLH Computer Science MS										\$19,634.87	
130725	UWF GeoData Services	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56	\$2,898.59	\$2,619.23	\$3,492.49	\$5,016.54	\$8,752.67	\$19,530.23	
130929	On-Campus Fuel Inventory Clearing			\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32	\$12,575.00	\$22,270.69	\$22,320.83	\$19,315.78	
130729	Archaeology Auxiliary	\$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 Health	\$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	
130092	Health & Counseling	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36	\$143,179.58	\$35,954.76	\$25,954.86	(\$37,672.07)	\$4,824.55	\$18,440.53	
130513	Asian Language and Culture	\$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	
130941	Argo Village Ongoing Maintenance									\$16,249.97	\$17,365.58	
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	
130541	CBA Autism & Law Non-Credit CE Prgm										\$17,181.02	
130824	Instructional Design & Tech-Aux	\$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	
130648	Rsch & Strat Inno For-Credit CE Prg									\$18,579.41	\$16,855.35	
130664	COB NFCU CE For Credit Program									\$12,575.21	\$16,788.05	
130742	Art Equipment Fee	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94	\$6,680.49	\$11,083.44	\$8,659.02	\$12,812.84	\$11,695.37	\$16,558.59	
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	
130887	FLVC FALSC Auxiliary Fund							\$503.30	\$254.22	\$21,609.67	\$16,491.01	
130703	Biology M&S Fees	\$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	
130706	MLS Continuing Education	\$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	
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	
130054	ERCDC - 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	
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	
130612	COB For-Credit CE Prgms.				\$87,542.59	\$109,710.42	\$144,792.55	\$64,068.09	\$86,997.13	\$45,171.38	\$13,510.84	
130893	Computer Science CE Distribution							\$13,195.85	\$13,502.67	\$13,502.67	\$13,502.67	
130714	Physics M&S Fees	\$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	
130093	Student Involvement Programs	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)	\$8,055.12	\$15,956.71	\$21,668.92	\$15,597.88	\$18,283.58	\$12,113.51	
130739	Kugelman Honors Auxiliary	\$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	
130940	Health Sciences & Admin Distrb									\$3,079.64	\$11,784.71	
130707	Equip Rental-Quasi	\$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	
130800	Recreation Outdoor Event Services							\$21,888.19	\$15,128.54	\$15,580.70	\$11,564.30	
130762	UC Services & Ticketing							\$25,587.47	\$32,399.25	\$24,891.11	\$11,524.70	
130553	Leisure Learning Society	\$3,237.89	\$10,256.99	\$2,086.74	\$2,164.95	\$2,865.53	\$4,413.51	\$5,723.06	\$15,953.12	\$25,878.72	\$11,361.09	

University of West Florida												
Auxiliary Cash												
6/30/09 - 06/30/20												
		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	
130018	ITS Hardware Repair	\$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	
130785	Recreation Facility Rentals	\$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	
130891	WII Auxiliary Fund							\$97,135.19	\$68,905.06	\$42,398.35	\$10,155.08	
130542	CBA Autism Pensacola Sublease										\$9,900.00	
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	
130590	REG Non-Academic Services	\$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	
130526	CFC Non-Credit Programs										\$8,620.62	
130782	Recreation Facility Services	\$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	
130653	MBA Ivy For-Credit CE Clearing Fund									\$1,800.00	\$8,550.00	
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	
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	
130830	LSAT Workshop	\$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	
130403	Auxiliary Administration - FAS	\$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	
130835	C. Thompson Workshops and Seminars	\$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	
130713	Annual Nursing Assembly	\$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	
130819	Administration & Law	\$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	
130838	Archaeology Institute Equip. Fee	\$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	
130701	COSE Auxiliary	\$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	
130614	CE Training Solutions	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03	\$34,737.28	\$31,489.24	\$1,499.65	\$1,503.72	(\$0.63)	\$7,080.00	
130718	Art M&S Fees	\$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	
130894	CPA Exam Review Course CE Distrb									\$1,421.34	\$6,593.23	
130726	GIS Short Course	\$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	
130535	International Orientation							\$2,371.45	\$5,072.15	\$5,165.47	\$6,449.06	
130973	EH&S Recycling Program	\$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	
130580	Wetlands Research Lab	\$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	
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	
130890	WUWF-TV Auxiliary	\$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	
130107	Student Rights and Responsibilities				\$1,110.74	\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02	\$5,676.51	\$5,731.69	
130016	Telecom Suncom Operations	\$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	
130722	ECE M&S Fees	\$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	
130772	Psychology Professional Development	\$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	
130912	Fac Oper Work Order Charge Backs	\$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	
130875	FLVC Conf. Fees & Vending Fees					\$59,928.82	\$43,434.26	\$41,662.95	\$27,923.59	\$5,147.77	\$5,227.53	
130029	Univ Marketing Comm - Enterprise	\$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	
130794	UWF/Gulf Power Educ Partnership	\$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	
130401	Auxiliary Administration - ITS	\$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	
130939	Facilities Leased Space Auxiliary									\$5,657.30	\$4,903.99	
130788	Fitness/Wellness Services	\$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	
130957	PY-Transportation Fee								(\$10,779.89)	\$2,671.97	\$4,397.29	
130581	FIO Study Abroad in Florida				\$28.00	\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)	\$3,240.41	\$4,301.80	
130945	ECE Department Auxiliary										\$4,070.62	
130777	Business Study Abroad Program	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$390.24	\$349.98	\$977.72	\$1,432.96	\$3,789.46	
130764	Chemistry Publishing Royalties									\$2,272.50	\$3,768.92	
130007	FLR Website	\$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	
130650	CPA Exam Review CE For-Credit									\$2,414.72	\$3,616.60	
130839	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	
130758	SeaMester Marine Biology Summer OL			\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15	\$5,401.99	\$6,568.62	\$6,625.35	\$3,314.48	
130381	Procurement Vendor Fair	\$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	
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	\$1,341.95	\$1,667.63	\$3,147.02	
130745	Communication Equipment Fee	\$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	
130774	Promotion of Eng. Departmental Prog	\$2,398.74	\$2,899.41	\$3,105.11	\$2,797.01	\$2,980.20	\$3,058.17	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	
130720	CFPA Facility Use	\$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	
130748	Music Equipment Fee	\$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	
130822	Teacher Ed M & S Fees	\$26,247.03	\$25,853.65	\$30,112.30	\$11,860.41	\$67.90	\$175.78	\$658.48	\$1,619.15	\$3,437.57	\$2,969.85	
130607	CE In House Programs	\$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	
130755	Seamster 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	
130105	EC Coordinated Project - Proctoring	\$952.64	\$1,092.27	\$502.09	\$863.75	\$1,476.48	\$2,498.57	\$3,111.67	\$2,910.08	\$2,229.20	\$2,810.08	
130884	COH Auxiliary						\$307.10	\$934.46	\$1,662.09	\$2,452.92	\$2,777.34	
130711	UWF Statistics Ctr	\$5,951.41	\$4,693.84	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,760.07	
130900	Alumni Relations Activity & Events	\$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	
130608	FFN Training Programs	\$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	
130088	SDRC Auxiliary Account	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	\$463.17	\$755.56	\$635.40	\$1,976.67	\$2,349.85	
130165	Music Camps	\$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	
130832	Social Work M&S 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	
130631	COB Non-Credit CE Prgms.					\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32	\$2,607.01	\$2,092.55	

University of West Florida												
Auxiliary Cash												
6/30/09 - 06/30/20												
		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	
130167	Music Department Ticket Sales	\$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	
130511	Jikei-Amer Ctr Residuals	\$22,122.33	\$19,623.23	\$9,248.08	\$2,610.06	\$2,159.71	\$1,542.79	\$1,470.10	\$1,364.07	\$2,033.32	\$2,033.40	
130091	Argo Camp Auxiliary	\$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	
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	
130663	TLH Cybersecurity MS										\$1,933.96	
130416	Trolley Shelter Display Program						\$965.00	\$1,302.41	\$1,276.36	\$1,621.89	\$1,875.72	
130043	HR Professional Development Conf										\$1,868.08	
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	
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	
130646	Univ College Non-Credit CE Prog							(\$10.77)	\$1,445.30	\$0.00	\$1,747.97	
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	\$1,584.97	
130873	Criminal Justice Abroad - Aux.					\$4,092.36	\$1,981.31	\$3,739.51	\$939.73	\$3,125.44	\$1,570.07	
130899	Univ Adv Activities & Events	\$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	
130833	Inst Design & Tech-Tech Equip Fee	\$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	
130760	Panhandler Books Aux.							\$1,232.49	\$1,505.29	\$1,392.95	\$1,519.33	
130841	Ed Research Administration-Cont Ed	\$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	\$1,398.86	
130040	Benefits Fair Vendors				\$349.36	(\$169.79)	\$375.00	\$647.44	\$404.22	\$900.04	\$1,381.13	
130427	UWF EC Finish Here 5K Run/Walk					\$1,405.64	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	
130013	Telecom Pager Billings	\$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	
130700	Cyber for All Non-Credit CE Prg										\$1,132.86	
130415	Records Management	\$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	
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	
130391	IAMC OPS PCard Auditor										\$1,062.92	
130736	Public Health Workshops	\$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	
130705	MLS M & S FEES	\$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	
130859	Building Construction CED			\$1,397.64	\$1,491.52	\$898.67	\$898.67	\$898.67	\$898.67	\$898.67	\$748.67	
130709	English M&S Fees	\$14,138.98	\$11,002.29	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	
130161	Registrar Late Registration Fees	\$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	
130740	Public History	\$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	
130106	DAE & Student Affairs Aux							\$100,000.00	\$100,000.00	\$12,978.57	\$640.60	
130494	Rape Aggression Defense System	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17	\$54.13	\$434.07	\$3,457.93	\$557.93	
130798	CASSH Dean's Office Aux.						\$96.52	\$2,988.05	\$542.86	\$542.86	\$542.86	
130754	Archaeology Institute M&S Fee	\$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	
130888	FLVC DLSS Auxiliary Fund							\$7,190.09	\$9,847.38	\$2,182.38	\$516.64	
130582	GIREC Citizen Science						\$3,018.08	\$154.82	\$915.99	\$509.05	\$509.05	
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	\$478.48	
130411	BAS Conference Account	\$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	
130028	University Marketing Com-Quasi	\$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	
130892	WII Auxiliary Fund - Sea 3D Lab								\$690.26	\$7,436.33	\$351.32	
130850	Social Work Aux		\$25.57	\$25.57	\$25.57	\$116.75	\$2,334.38	\$142.98	\$342.68	\$342.68	\$342.68	
130786	Recreations Tournament	\$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	
130234	Administrative Overhead Charge			\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$324.83	
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	
130121	Mardi Gras Event Auxiliary										\$248.30	
130708	Chemistry M&S Fees	\$26,353.41	\$5,449.51	\$5,985.50	(\$1,233.96)	(\$8,607.09)	\$3,820.67	(\$682.05)	\$10,272.02	\$2,139.45	\$247.77	
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	
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	\$1,133.55	\$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	
130781	BEST Robotics Competition	\$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	
130514	NWF Japan America Society	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	
130797	Recreation Aquatic Services							\$60,723.24	\$68,663.47	\$62,106.37	\$196.13	
130867	Public Health M & S Fees					\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	
130793	Graduate Studies-Aux.	\$2,685.63	\$3,106.05	\$338.20	\$335.11	\$386.29	\$386.50	\$386.50	\$176.50	\$176.50	\$176.50	
130552	Lunch And Learn Program	\$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	
130168	MVRC Administration					\$3,013.00	\$1,024.56	\$2,484.75	\$157.25	\$157.25	\$157.25	
130809	Military Science M&S Fees	\$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	
130704	MLS Distance Learning	\$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	
130863	Physics Summer Alliance Camp				\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	
130738	Off-Campus Building Use Fee	\$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	
130400	PY-Auxiliary Tuition Fees							\$880.21	\$7,006.91	\$8,645.40	\$83.78	
130117	Center for Academic Success Aux									\$75.30	\$75.30	
130732	Dept. of Communication M & S Fees	\$3,875.11	\$835.11	\$835.11	\$835.11	\$835.11	\$59.54	\$120.80	\$4.32	\$135.51	\$69.02	
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/20

		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			
130647	Rsch & Strat Inno Non-Credit CE Prg								\$220.12	\$1,400.00	\$33.22			
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			
130522	2005 Symposium			\$145.51	\$0.00	\$0.00	\$0.00	\$0.00	\$53.13	\$0.00	\$20.84			
130335	Controller Transcript Fees	\$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			
130719	Theatre M&S Fees	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77	\$129.81	(\$73.86)	\$72.93	(\$96.43)	\$10.75			
130344	Cashier Receipt Clearing		\$10,380.44	\$35,671.09	\$30,613.39	\$30,049.85	\$8,123.11	\$7,894.69	\$3,167.32	\$8.00	\$8.00			
130702	Art Workshops	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00			
130925	Facilities Special Projects-EXP/OCO	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22	\$0.00	\$0.00	(\$4,950.00)	\$1.12	(\$5,812.04)	\$1.12			
130716	Psychology M&S Fees	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89	\$40.91	\$9.08	\$184.08	\$0.48	\$0.48			
130361	Settlements	\$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	244	\$4,251,230.16	12%
130003	PPB Consortium			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130010	ITS Software Services	\$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	\$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			
130056	ERCCD - Facilities Projects			\$30,000.00	\$26,000.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$183.05	\$0.00			
130073	Health Fee Equipment Reserves			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$0.00			
130074	Orientation Guest Fee	\$477.76	\$33,307.25	\$0.00	\$31,786.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130077	Student Orientation Fee	(\$1,533.26)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130078	Student Health Ctr	\$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	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130102	FWB Online Campus	\$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	\$11,773.09	\$9,654.33	\$4,445.02	\$3,600.31	\$1,866.90	\$866.90	\$593.38	\$0.00	\$0.00	\$0.00			
130108	CSPA Interview Conference	\$236.48	\$70.17	\$64.00	(\$442.72)	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130160	UWF Cheer Camp	\$570.58	\$1,470.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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			
130301	University Special Projects			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130306	Argonaut Ballroom Equipment				\$448.11	\$409.24	\$4.24	\$4.24	\$0.00	\$0.00	\$0.00			
130334	Transcript Fee Clearing Acct			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130338	BOM Housing Restitution	\$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	(\$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	\$3,254.24	\$3,254.24	\$0.00	\$0.00			
130342	TLP Service Charge			\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130352	Invest Earnings SUS	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)	\$0.00	\$0.00	\$0.00	\$0.00			
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
130355	Banner Student Project (Aux)					\$0.00	\$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			
130362	Univ. Park / Ath. Fac. (NON-FCO)						(\$413,241.69)	\$0.00	\$0.00	\$0.00	\$0.00			
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO						\$1,600,000.00	\$1,600,000.00	\$47,283.08	\$47,208.08	\$0.00			
130417	Trolley Ad Program					\$18.40	\$21.22	\$0.00	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130431	Printing Services	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130446	Nautilus Card Deleted -Dormant	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00			
130461	Dining Service Concession	\$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	\$6,023.38			
130465	Chartwells Clearing Account	(\$28,621.18)	(\$37,500.34)	(\$9,243.96)	(\$5,821.28)	(\$51,759.39)	(\$46,806.00)	(\$31,473.48)	(\$1,052.27)	(\$1,757.92)	\$0.00			
130507	Confucius Institute				\$117,865.90	\$57,881.04	\$158,509.97	\$196,854.74	\$187,732.15	\$0.00	\$0.00			
130508	Confucius Institute--UWF				\$21,682.78	\$316.02	\$5,992.74	(\$14,221.35)	\$0.00	\$0.00	\$0.00			
130516	2005 TCW/SCW	\$286.69		\$1,263.48	\$602.80	\$689.79	\$0.00	\$0.00	\$867.98	\$0.00	\$0.00			
130521	GERO	(\$331.79)	\$121.77	\$220.08	\$159.11	\$133.48	\$61.51	\$0.00	\$25.75	\$11.96	\$0.00			
130533	Exchange Housing Reserve	\$9,771.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130534	Natl Student Exchange	\$220.58	\$220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130536	International Student ID	\$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	\$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			
130551	Community Partnership/Public C			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130602	Continuing & Distance Educ Pro			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

University of West Florida												
Auxiliary Cash												
6/30/09 - 06/30/20												
		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	
130603	Continuing & Distance Educ CEU	\$140,528.04	\$95,198.11	\$87,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130603	TLH Health Science App Fees				\$82,741.14	\$81,590.04	\$74,241.79	\$0.00	\$0.00	(\$360.00)	\$0.00	
130604	Cont Ed On-Line Credit Card Pa			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130605	Improving University Teaching	\$27,463.67		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130606	Language and Culture Programs	\$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	\$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	\$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	\$28,920.57	\$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.	\$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	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00	\$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	(\$5,124.63)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130618	Ford PAS Programs	\$5,608.59	\$3,606.66	\$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	
130623	National Flight Academy Progra			\$32,654.78	(\$66,344.00)	\$166,685.56	\$674.02	\$0.00	\$0.00	\$0.00	\$0.00	
130624	CE IT Performance Programs			\$285.63	\$0.00	\$0.00	\$1,663.22	\$0.00	\$0.00	\$0.00	\$0.00	
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	
130628	Reading Ed Master's Degree Pro				\$11,416.61	\$15,763.69	\$11,440.21	\$0.00	\$0.00	\$0.00	\$0.00	
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	
130639	COH For-Credit CE Programs						\$18,741.91	\$19,737.71	\$29,891.38	(\$0.01)	\$0.00	
130645	Career & Prof Ed Non-Credit CE Prog							\$3.02	\$2.42	\$0.00	\$0.00	
130651	Study Abroad For-Credit CE Programs									\$12,639.17	\$0.00	
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	
130710	Route 66 To The Atomic West	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130723	Earth & Environmental Sci M&S Fees	\$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	
130731	Nursing M & S Fees	\$9,280.02	\$10,610.60	\$8,274.17	\$2,003.48	\$318.90	\$318.90	\$0.00	\$0.00	\$0.00	\$0.00	
130734	First Year Advising Center	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130741	2007 ASA FL Chapter Meeting			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130750	Retirement Workshop	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47	\$2,509.86	\$2,289.80	\$2,083.34	\$1,876.71	(\$17.29)	\$0.00	
130751	Elderhostel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130753	Math Assoc of Amer FL Chapter Mtg	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60	\$313.16	\$699.62	\$267.07	\$194.20	\$45.44	\$0.00	
130770	UN Assembly			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130771	Vienna Teng Concert	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	\$602.84	\$0.00	\$0.00	\$0.00	\$0.00	
130779	N.A. Society for Oceanic Hist.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130780	COSE Distance Learning Programs	\$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	
130805	Instructional Alternative Cert	\$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	\$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	\$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	\$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	
130812	Contextual Teaching And Learni			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130813	Health Leisure & Ex Sci M&S Fe	\$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	\$190.40	\$156.28	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130818	Gifted Program	\$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	
130825	COPS Teacher Ready Close-out	\$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	
130836	Gifted Endorsement Program	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$0.00	\$0.00	
130837	GK Tutorial Program	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130842	Innov Comm Lrning (ICL)-Confer	\$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	
130849	ED Leadership Master's Degree			(\$7,994.28)	\$51,809.53	\$2,726.27	\$2,719.10	\$0.00	\$0.00	\$0.00	\$0.00	
130853	Superv & Mgmt Training-Pensaco			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 (Inv 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	

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/20

		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			
130874	NOAA Climate Training Course					\$29.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130881	Library On-Line Course Fee	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130885	MSN Program (COH) Distrib.						\$5,803.34	\$1,149.42	\$1,146.45	\$0.00	\$0.00			
130905	Grounds Oper-Quasi	\$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			\$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	\$227.61	\$5,993.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130926	Parking Improvements - FCO	\$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	\$21,874.80			
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 93/94 Renov Police Reloc		\$466,853.72	\$9,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130933	Recruitment Tour Improvement Proj		\$5,242.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130934	Campus Dumpster Enclosures		\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130936	Bldg 10 Renovation Auxiliary		\$42,980.00	(\$421,091.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130937	Tennis Courts East Athletic Co			(\$192.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130974	UWF/Gulf Power Edu Partnership			\$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			
130630	CEPS Non-Credit CE Prgms.					\$684.15	\$905.43	\$1,071.23	\$503.52	\$3,099.96	(\$14.15)			
130712	Music M&S Fees	\$888.83	\$40.95	\$13.73	\$310.99	(\$20.18)	\$355.80	\$26.84	\$3.27	(\$63.34)	(\$35.82)			
130640	COH Non-Credit CE Programs						\$2,187.26	\$3,215.80	\$9,110.11	\$606.29	(\$45.72)			
130609	CEPS For-Credit CE Prgms.				\$38,475.68	\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13	\$7,204.59	(\$61.70)			
130746	ECE Equipment Fees	\$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)			
130699	PY-Auxiliary CE Tuition Fees							\$5,324.65	\$13,739.65	\$9,473.66	(\$420.28)			
130635	Applied Behav. Anys. Non-Credit CE					\$5,401.86	\$40,803.75	\$22,525.98	\$45,943.35	(\$2,817.16)	(\$757.83)			
130983	CE NCUR 2022 Non-Credit										(\$1,067.01)			
130409	Baptist Student Ctr-Clearing	(\$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)			
130943	Maker Faire Pensacola										(\$1,819.12)			
130166	CFPA Season Ticket	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	(\$1,917.73)	(\$3,295.76)	(\$3,295.76)			
130759	Japanese Language						\$20,539.32	\$3,032.62	(\$873.44)	\$1,552.58	(\$6,084.61)			
130799	CASSH Distance Learning Programs						(\$15,327.75)	(\$42,295.30)	\$6,255.95	\$51,825.56	\$105,665.03	(\$6,643.53)		
130938	MLT-MLS Distribution									\$467.94	(\$7,176.84)			
130870	EdD C&I Curriculum Stud. Deg. Distr					\$3,946.97	\$19,494.73	\$20,211.52	\$8,049.81	\$3,784.58	(\$9,546.09)			
130162	Rec & Reg Transcript Fees	\$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)			
130538	Specialized English Skills Program								(\$32,940.79)	(\$34,269.84)	(\$34,269.84)			
130424	Follett Clearing Account	(\$8,278.69)	(\$7,778.49)	(\$7,378.95)	(\$2,442.76)	(\$8,962.64)	(\$13,892.98)	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)	(\$50,530.43)			
130467	Aramark Clearing Account								(\$28,547.58)	(\$39,462.02)	(\$54,122.95)			
130364	U. Park Ath. Fac. 1st Flr. - FCO						(\$7,900.00)	(\$71,201.78)	(\$19,987.00)	\$0.00	(\$61,866.29)			
130642	MEd Instructional Technology Degree							\$18,824.71	\$33,227.77	\$55,696.03	(\$65,743.76)			
130233	Federal & State Tax Clearing					(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$55,110.00)	(\$64,716.00)	(\$69,189.00)			
130942	HMCSE TLH CE Distribution										(\$184,999.19)			
130369	General NONFCO Auxiliary Fund									(\$274,073.31)	(\$357,202.27)			
130366	U. Park Ath. Fac. 2nd Flr. - FCO							(\$413,650.06)	(\$345,769.31)	(\$608,505.90)	(\$764,169.41)	25	(\$1,700,524.80)	-5%
		\$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	Auxiliary other than ERP		
		\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)	(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)	Disasters, Pandemics, & ERP		
		\$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	Total Auxiliary		