

University of West Florida
Auxiliary Cash
FY09 - FY24

		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
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	\$0.00
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	\$0.00
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$0.00		\$0.00	\$0.00
	Net Hurricane Ivan	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98	\$676,705.29	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00
130236	Hurricane Dennis	\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00		\$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	\$0.00
130237	Hurricane Katrina	\$17,402.08	\$18,653.21	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00		\$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	\$0.00
130230	Disaster Residuals								\$1,182,852.69
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,852.69
130982	2014 Flood								(\$92,123.74)
	Net 2014 Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,123.74)
130241	Hurricane Sally - Recovered Funds	\$9,487,229.34	\$9,487,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130371	UWFHT Hurricane Sally Expenditures								
130987	Hurricane Sally - Expenditures								
130999	Hurricane Sally - FCO								
	Net Hurricane Sally	\$9,487,229.34	\$9,487,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Disasters	\$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	\$1,090,728.95
130984	2020 COVID-19-Expenses	(\$1,626,417.59)	(\$1,649,894.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Pandemics	(\$1,626,417.59)	(\$1,649,894.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130321	ERP System	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00	\$0.00
130355	ERP - Banner Student	\$6.02				\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)
	Net ERP	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)
	Total Net Disasters, Pandemics & ERP	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)
130644	CE - Residuals								
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	\$1,496,540.65
130955	Parking Repairs & Reserves						\$400,002.00	\$700,002.00	\$690,002.00
130601	Continuing Education Admin.	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15	\$341,117.04	\$621,835.39
130526	CFC Non-Credit Programs								
130524	Cybersecurity Training CE Distrb								
130079	Health Fee General Reserve					\$211,872.79		\$0.00	\$183,767.86
130103	ATC Distance Learning Fee			\$82,420.83	\$251,188.44	\$319,806.46	\$313,791.70	\$358,023.05	\$372,768.69
130611	Applied Behav. Anys. For-Credit CE								\$489,728.17
130235	Entrance & Visitor Ctr Redesign-FCO								
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	\$1,506,397.45
130883	COH Distance Learning Programs								

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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	\$163,721.43
130850	Social Work Aux						\$25.57	\$25.57	\$25.57
130886	Online MBA (COB) - Distribution								
130014	Telecom Operations	\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81	\$378,724.14	\$402,448.96
130992	Online Program Support								
130665	TLH Social Work MS								
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	\$138,541.91
130801	CEPS Dean-General	\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	\$195,283.26
130008	Online Campus	\$54,082.91	\$50,428.45	\$168,131.54	\$336,201.91	\$377,593.33	\$367,853.15	\$432,364.10	\$463,134.16
130877	Nursing Distribution								
130655	TLH Nursing MSN								
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	\$142,876.77
130979	University Central Reserve (Aux)		\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38	\$27,039.38
130610	ICL CE Programs			\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00	\$0.00
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	(\$799.16)
130127	Certificate Programs Distribution								
130852	CFL Navy Certificate - Distribution								
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	\$455,299.70
130051	Educ Research Ctr for Child Devel	\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12	\$159,558.39
130422	Bookstore Growth	\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$277,076.48
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	\$230,399.51
130845	CEPS - Teacher Ready (Studer)					\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66
130797	Recreation Aquatic Services								
130799	CASSH Distance Learning Programs								
130042	Employee Assistance and Wellness								
130637	Online MBA Degree Programs - AP								
130855	Custom Business Programs			\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45	\$175,600.48
130531	English Lang Ctr/lep	\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82	\$629,380.93	\$295,881.46
130072	Health Fee Salary Reserves							\$150,000.00	\$150,000.00
130341	Invest Earnings Auxiliary							\$283,146.55	\$0.00
130866	CEPS Ed. Leadership Distributions								\$11,676.96
130657	TLH Education Leadership MEd								
130084	Univ Commons & Event Svcs	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43
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	\$34,520.30
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	\$175,686.06
130624	CE IT Performance Programs							\$285.63	\$0.00
130530	International Affairs Residual								\$184,959.64
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	\$661,693.95
130928	Fac Share Cell Tower Revenue	\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67	\$74,731.96	\$29,777.85
130619	CE - Teacher Ready (Studer)					\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59
130856	College of Business MBA Germany				\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66	\$195,551.74
130412	Licensing Program	\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44	\$24,113.78	\$30,701.39
130464	Dining Services	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92	\$294,482.76	\$314,200.90
130938	MLT-MLS Distribution								
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	\$119,518.49
130001	UWFFT Operational Fund	\$49,722.36	\$103,916.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130991	Data Science Certificate FC CE								
130993	CyberSkills2Work CAE CE Non Credit								
130663	TLH Cybersecurity MS								
130615	CE Summer Camps					\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57
130912	Fac Oper Work Order Charge Backs	\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$77,639.09	\$56,965.62
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	\$50,861.69
130811	HPT Program	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57	\$86,369.47	\$92,528.48
130175	ERP Project (9703) Aux								
130164	Degree Verify	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48	\$32,117.26
130940	Health Sciences & Admin Distrib								

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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	\$36,478.81
130120	FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55			\$0.00	\$0.00
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	\$155,683.58
130831	CEPS Distance Learning Fee			\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13	\$217,967.66
130911	Surplus Property Assistance								
130701	COSE Auxiliary	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65
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	\$5,961.50
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	\$104,178.59
130122	#REF!								
130795	MSC Boat Auxiliary			\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	\$85,836.33
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	\$130,131.45
130019	ITS Hosting Services				\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02
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	\$74,731.83
130834	Equip Fees-Movement Sciences & Hlth			\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05
130117	Center for Academic Success Aux								
130948	Germany UG (COB) - Distribution								
130780	COSE Distance Learning Programs								\$96,642.12
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
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	\$30,093.10
130951	Parking Services	\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73	\$534,186.10	\$530,395.18
130879	Computer Science Equip. Fees								
130924	Facilities Special Projects-FCO								\$167,071.00
130363	University Park Ongoing Maintenance								
130370	DAESA Travel Abroad								
130664	COB NFCU CE For Credit Program								
130053	ERCCD - CTF							\$32,766.50	\$61,092.25
130540	CBA Autism & Law For-Credit CE Prgm								
130854	COB On-Line Course Fee		(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90
130094	Student Health Services					\$96,661.16	\$39,368.25	\$33,037.86	\$67,148.53
130925	Facilities Special Projects-EXP/OCO	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22
130752	Physics Equipment Fee			\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28	\$29,155.82	\$29,216.93
130590	REG Non-Academic Services	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$6,880.50	\$5,493.05
130542	CBA Autism Pensacola Sublease								
130744	Chemistry Equipment Fee			\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	\$10,267.02
130656	TLH Curriculum & Instruction MEd								
130743	Biology Equipment Fee			\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53
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	\$25,117.77
130183	MLS Certificate Pgms - Distribution								
130829	Teacher Ed - Aux		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$186,326.04
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	\$27,662.67
130649	Behavior Analysis For-Credit CE Prg								
130330	Rebate for P-Card Usage			\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00
130746	ECE Equipment Fees			\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$34,761.71
130092	Health & Counseling			\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65
130077	Student Orientation Fee					\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02
130880	Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20	\$58,594.44	\$67,525.51
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	\$49,800.61
130354	AP & Travel					\$283.87	\$743.94	\$823.86	\$1,591.17
130451	Copy Service	\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	\$72,378.90
130751	Elderhostel	\$4,705.19	\$4,705.19					\$0.00	\$0.00
130884	COH Auxiliary								
130493	Security-Quasi	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81	\$95,853.34	\$72,374.73
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	\$8,654.07
130857	COB Financial Foundation Series							\$20,450.10	\$41,361.49
130633	CSE For-Credit CE Prgms.								

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130320	Emerald Coast Special Projects	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92	\$14,966.21
130372	Controller's - Surplus Property Res								
130071	Health Fee Admin Services							\$27,910.14	\$145,972.38
130612	COB For-Credit CE Prgms.								\$87,542.59
130720	CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12	\$23,586.80	\$15,408.02	\$7,680.65	\$10,986.84
130889	PA Program (COH) Distrib.								
130403	Auxiliary Administration - FAS	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14
130870	EdD C&I Curriculum Stud. Deg. Distr								
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	\$12,950.42
130662	TLH Information Technology MS								
130724	Earth & Environmental Sci Equip Fee			\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07	\$31,978.58
130520	CES-Certified Clinical Med Asst NC								
130177	IT Strategic Rec CS (9833) Aux								
130639	COH For-Credit CE Programs								
130658	TLH GIS Administration MS								
130609	CEPS For-Credit CE Prgms.								\$38,475.68
130179	IT Strategic Security (9879) Aux								
130730	Theatre Ticket Sales	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$107.62
130517	Cengage-Ed2Go NC								
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	\$9,316.24
130747	MLS Equipment Fee			\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	\$6,480.58
130660	TLH Computer Science MS								
130749	Nursing Equipment Fee								\$7,687.74
130869	Reading Ed Master's Degree Distrib.								
130523	Study Abroad Fair					\$25.00	\$274.79	\$509.13	\$586.05
130052	ERCCD Reserve	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20	\$68,187.20
130817	Aux-Movement Sciences and Health	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56	\$8,555.88
130986	Cybersec Training Non-Credit ECSoE								
130796	Recreation Summer Camps						\$4,323.17	\$3,498.42	\$15,492.14
130414	UWF Name Badges					\$554.21	\$1,013.82	\$3,388.06	\$4,933.23
130725	UWF GeoData Services	\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56
130305	Fin & Adm Partnerships		\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83	\$26,390.83
130643	Online MBA Degree Programs - Non-AP								
130929	On-Campus Fuel Inventory Clearing							\$4,119.89	\$9,190.61
130742	Art Equipment Fee			\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94
130792	HAAS Center for Business Research	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$104,987.91	\$57,884.98
130302	Fin & Adm Special Projects		\$128,376.52	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91	\$31,012.91
130871	Center on Aging Prof. Dev. & Outrc.								\$500.50
130706	MLS Continuing Education	\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16	\$2,605.90
130900	Alumni Relations Activity & Events		\$44.04	\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	\$4,435.06
130078	Health Fee Fund					(\$134,830.48)		\$0.00	\$339,977.12
130123	CE Industry Prep UG								
130729	Archaeology Auxiliary	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78
130759	Japanese Language								
130173	COB Contract Training FC								
130182	CFE Non-Credit (COB) - Distribution								
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	\$32,502.58
130180	Network Infrastructure (1816) Aux								
130402	Auxiliary Administration	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	\$65,006.81
130129	Women in Leadership Conference Dist								
130519	CES-Medical Billing and Coding NC								
130699	PY-Auxiliary CE Tuition Fees								
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	\$44,424.32
130124	Data Science UG								
130184	Chemistry Dept Aux (Distribution)								
130527	Intl IEP Recruit3rdPrtyPmt Clearng								

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130839	FPAN Workshop Auxiliary						\$7,147.84	\$8,492.64	\$8,267.86
130002	ITS Services	\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63	\$62,021.25
130847	Army ROTC Cadet Club							\$2,303.00	\$4,842.13
130838	Archaeology Institute Equip. Fee			\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37	\$8,567.14
130629	EdD C&I Curriculum Stud. Deg. Prog.								\$20,209.34
130939	Facilities Leased Space Auxiliary								
130892	WII Auxiliary Fund - Sea 3D Lab								
130893	Computer Science CE Distribution								
130985	COH Certificates in MLS								
130714	Physics M&S Fees	\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)	\$24.23	\$225.63
130161	Registrar Late Registration Fees	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23	\$88,085.13
130944	Criminology & Crim. Justice Distr.								
130800	Recreation Outdoor Event Services								
130777	Business Study Abroad Program	\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85
130773	GIS Certificate Program		\$86,449.16	\$94,337.24	\$202,670.44	\$301,439.21	\$314,746.56	\$300,886.32	\$316,092.52
130518	Career Educational Services NC								
130957	PY-Transportation Fee								
130819	Administration & Law	\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87
130616	COB Executive MBA FC								
130798	CASSH Dean's Office Aux.								
130417	Trolley Ad Program								
130535	International Orientation								
130434	Student Printing Service						\$48,396.40	\$48,095.63	\$47,149.07
130075	Commencement Commissions					\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)
130368	General FCO Auxiliary Fund								
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	\$128,014.35
130513	Asian Language and Culture	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18
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
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	\$13,457.73
130631	COB Non-Credit CE Prgms.								
130713	Annual Nursing Assembly	(\$643.61)	(\$78.08)	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67	\$9,350.70	\$11,312.02
130125	Transportation Improvements-EXP/OCO								
130018	ITS Hardware Repair				\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27
130945	ECE Department Auxiliary								
130400	PY-Auxiliary Tuition Fees								
130859	Building Construction CED							\$1,397.64	\$1,491.52
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	(\$1,233.96)
130741	Chemistry Dept Book Account	\$1,447.28	\$1,354.65	\$1,354.65				\$0.00	\$0.00
130605	Improving University Teaching	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00
130128	Chemistry for MLT-MLS Program								
130093	Student Involvement Programs				\$865.98	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)
130107	Student Rights and Responsibilities								\$1,110.74
130830	LSAT Workshop		\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14
130764	Chemistry Publishing Royalties								
130082	Wellness Services	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79	\$82,247.65
130130	IA Argos Study Abroad FC								
130853	Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46					\$0.00	\$0.00
130794	UWF/Gulf Power Educ Partnership				\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53
130745	Communication Equipment Fee			\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40
130583	PAM Lab Service and Fees								
130947	Health Informatics Distribution								
130623	National Flight Academy Progra							\$32,654.78	(\$66,344.00)
130772	Psychology Professional Development	\$912.50	\$20,301.52	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27
130832	Social Work M&S Fees					\$5,227.14	\$11,482.14	\$16,382.16	\$1,345.83
130990	Cybersecurity Certificate FC CE								
130607	CE In House Programs			\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98	\$32,016.36	\$39,771.56

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130581	FIO Study Abroad in Florida								\$28.00
130007	FLR Website	\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11	\$23,070.95
130762	UC Services & Ticketing								
130415	Records Management			\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,947.46
130650	CPA Exam Review CE For-Credit								
130983	CE NCUR 2022 Non-Credit								
130416	Trolley Shelter Display Program								
130722	ECE M&S Fees	\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62
130614	CE Training Solutions			\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03
130105	EC Coordinated Project - Proctoring				\$279.30	\$952.64	\$1,092.27	\$502.09	\$863.75
130989	TESOL Certificate For Credit CE								
130132	AFJROTC (COB)-Distribution								
130774	Promotion of Eng. Departmental Prog			\$883.76	\$1,702.98	\$2,398.74	\$2,899.41	\$3,105.11	\$2,797.01
130652	Study Abroad Non-Credit CE Programs								
130088	SDRC Auxiliary Account	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39
130029	Univ Marketing Comm - Enterprise	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87	\$11,490.01
130344	Cashier Receipt Clearing		\$298.61	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09	\$30,613.39
130181	Site-Licensed Software (1818) Aux								
130824	Instructional Design & Tech-Aux		\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52
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	\$2,810.73
130758	SeaMester Marine Biology Summer OL							\$2,386.15	\$4,306.05
130781	BEST Robotics Competition			\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51
130401	Auxiliary Administration - ITS	\$4,129.95	\$68.18	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$6,039.47	\$8,977.07
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	\$140,313.87
130131	HMCSE Study Abroad FC								
130755	Seamester Humanities Courses					\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46
130760	Panhandler Books Aux.								
130754	Archaeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	\$2,564.94
130421	Bookstore	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41	\$54,594.57	\$284,239.18
130873	Criminal Justice Abroad - Aux.								
130833	Inst Design & Tech-Tech Equip Fee			\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92
130640	COH Non-Credit CE Programs								
130427	UWF EC Finish Here 5K Run/Walk								
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	\$1,354.92
130043	HR Professional Development Conf								
130763	Government CE Programs								
130894	CPA Exam Review Course CE Distrb								
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40
130040	Benefits Fair Vendors								\$349.36
130860	EC Doctoral Cohort							\$96.10	\$386.17
130044	HR Operations Aux (Distribution)								
130167	Music Department Ticket Sales				\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87	\$6,586.34
130736	Public Health Workshops	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	\$1,011.92
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39
130582	GIREC Citizen Science								
130521	GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11
130106	DAE & Student Affairs Aux								
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	\$3,569.19
130891	WII Auxiliary Fund								
130073	Health Fee Equipment Reserves							\$150,000.00	\$150,000.00
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15
130776	Sport Management Capstone Class								
130709	English M&S Fees	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09
130645	Career & Prof Ed Non-Credit CE Prog								
130651	Study Abroad For-Credit CE Programs								
130654	TLH Nursing RN-BSN								

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130756	Government Study Abroad							\$1,994.47	\$838.42
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	\$1,098.48
130910	Medical Laboratory Sciences (MLS)								
130943	Maker Faire Pensacola								
130867	Public Health M & S Fees								
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	\$335.11
130646	Univ College Non-Credit CE Prog								
130704	MLS Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66	\$3,469.38	\$3,469.38
130391	IAMC OPS PCard Auditor								
130168	MVRC Administration								
130863	Physics Summer Alliance Camp								\$112.58
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00
130748	Music Equipment Fee			\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	\$1,811.74
130757	Voyager Advertising						\$25,069.32	\$20,465.53	\$1,391.06
130356	Customers Bank/Bank Mobile Aux					\$5,009.60	\$9,834.26	\$38,728.09	\$40,268.63
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87
130723	Earth & Environmental Sci M&S Fees	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20	\$23,438.84
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	\$2,003.48
130121	Mardi Gras Event Auxiliary								
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	\$19,656.76
130702	Art Workshops	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00
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	\$6,502.80
130176	HRIS System (9712) Aux								
130626	Cyber and Network Security Pro								\$10,559.59
130003	PPB Consortium	\$12,760.69						\$0.00	\$0.00
130010	ITS Software Services				\$847.30	\$835.43	\$1,391.56	\$1,493.93	\$1,498.21
130017	Blackberry Operations	\$123.65						\$0.00	\$0.00
130020	ITS Student Printing				\$26,572.53	\$75,538.16		\$0.00	\$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	\$24,710.01
130041	Background Screening - Clearing								
130054	ERCCD - Salary and Fringe							\$54,510.00	\$54,510.00
130055	ERCCD - Facility and Equip							\$152,208.00	\$120,011.35
130056	ERCCD - Facilities Projects							\$30,000.00	\$26,000.00
130074	Orientation Guest Fee					\$477.76	\$33,307.25	\$0.00	\$31,786.27
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	\$232,783.24
130077	Student Orientation Fee	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$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	\$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	\$0.00
130091	Argo Camp Auxiliary		\$6,557.83	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88	\$13,816.13
130096	Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42			\$0.00	\$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	\$721,848.29
130104	W. E. Combs Leased Space				\$1,155.13	\$11,773.09	\$9,654.33	\$4,445.02	\$3,600.31
130108	CSPA Interview Conference					\$236.48	\$70.17	\$64.00	(\$442.72)
130119	Men of Color Retreat						\$361.45	\$1,406.20	\$1,167.03
130166	CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67
130169	Health Fee - Salary & Fringe								
130170	IAIA Industry Exp Elective FC								
130171	CFC Memphis Cyber Training NC								
130201	Clinical Trials CE Distribution								
130234	Administrative Overhead Charge							\$616,020.33	\$0.00
130239	2014 Flood								
130306	Argonaut Ballroom Equipment								\$448.11
130334	Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28					\$0.00	\$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	\$150,671.05
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	\$25,651.98

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
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	\$28,070.51
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130342	TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67			\$0.00	\$0.00
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61					\$0.00	\$0.00
130350	Invest Earnings Clearing								\$4,969.11
130351	Credit Card Fee Support	\$86,426.56	\$1,468.06		\$3,088.17			\$0.00	\$0.00
130352	Invest Earnings SUS	\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)
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	\$12,000.00
130355	Banner Student Project (Aux)								
130359	University Park / Ath. Fac. (FCO)								
130361	Settlements			\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36
130362	Univ. Park / Ath. Fac. (NON-FCO)								
130364	U. Park Ath. Fac. 1st Flr. - FCO								
130366	U. Park Ath. Fac. 2nd Flr. - FCO								
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO								
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	\$3,359.89
130411	BAS Conference Account	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76
130425	FWB - Bookstore	\$6,239.40						\$0.00	\$0.00
130426	Emerald Coast Fitness Center		\$93.26	\$93.24	\$93.24			\$0.00	\$0.00
130431	Printing Services	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00
130432	Printing Services Growth & Imp	\$4,290.41						\$0.00	\$0.00
130433	Printing Services R & R	\$36,833.39	\$11,833.39	\$1,833.39	\$1,833.39			\$0.00	\$0.00
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	\$6,444.88
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)	(\$5,821.28)
130494	Rape Aggression Defense System	\$405.81	\$870.09	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05
130507	Confucius Institute								\$117,865.90
130508	Confucius Institute--UWF								\$21,682.78
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	\$2,610.06
130514	NWF Japan America Society	\$12.74	\$490.09	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42
130516	2005 TCW/SCW	\$6,341.30	\$2,141.46	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80
130522	2005 Symposium	\$7,647.52	\$4,979.77	\$752.49				\$145.51	\$0.00
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00
130534	Natl Student Exchange	\$3,276.17	\$3,441.10	\$3,265.98	\$253.54	\$220.58	\$220.58	\$0.00	\$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	\$4,081.70
130537	Conversational Chinese Languag			\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45
130541	CBA Autism & Law Non-Credit CE Prgm								
130543	TLH BS Public Health								
130551	Community Partnership/Public C	\$22.00	\$22.00					\$0.00	\$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	\$1,496.83
130602	Continuing & Distance Educ Pro	\$58,179.52	\$84,284.17					\$0.00	\$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	\$0.00
130603	TLH Health Science App Fees								\$82,741.14
130604	Cont Ed On-Line Credit Card Pa	\$21,754.72	\$16,188.49					\$0.00	\$0.00
130606	Language and Culture Programs			\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24
130608	FFN Training Programs			(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18
130609	COPS CE Programs			\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72	\$0.00
130611	Applied Behavioral Asmnt CE Pr			\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83	\$0.00
130612	COB For-Credit CE Prgms.			\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00
130613	CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00
130613	CASSH For-Credit CE Prgms.								\$111,412.55
130615	CE Summer Camps			\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00
130618	Ford PAS Programs					\$5,608.59	\$3,606.66	\$1,650.97	\$84.34
130620	ICL CE Programs					\$3,070.09		\$2,228.69	\$506.72
130621	Java NetCentric Certificate Pr							\$98.38	\$0.00
130622	AP Educational Leadership MEd							\$312,225.39	\$744,363.67

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130625	AP Nursing RN-BSN								\$203,547.67
130627	Int'l Pilot Prgms with GlobalizEd								\$13,259.38
130628	Reading Ed Master's Degree Pro								\$11,416.61
130630	CEPS Non-Credit CE Prgms.								
130632	CASSH Non-Credit CE Prgms.								
130634	CSE Non-Credit CE Prgms.								
130635	Applied Behav. Anys. Non-Credit CE								
130636	CE Cybersecurity Non-Credit Prgms.								
130638	AP Nursing MSN								
130642	MEd Instructional Technology Degree								
130647	Rsch & Strat Inno Non-Credit CE Prg								
130648	Rsch & Strat Inno For-Credit CE Prg								
130659	TLH Clinical Lab Sciences BS								
130661	Graduate School CE-AP Support								
130667	COB Study Abroad Student Act Fee								
130700	Cyber for All Non-Credit CE Prg								
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	\$659.31
130717	Art Exhibition	\$1,288.33	\$1,288.15	\$115.10	\$0.80			\$0.00	\$0.00
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
130732	Dept. of Communication M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11
130734	First Year Advising Center	\$165.49	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	\$164.75
130735	CD 2005	\$711.84						\$0.00	\$0.00
130737	Wetlands Plant ID	\$25.98	\$25.98	\$25.98	\$1.61			\$0.00	\$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	\$1,961.53
130750	Retirement Workshop	\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47
130753	Math Assoc of Amer FL Chapter Mtg				\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60
130770	UN Assembly	\$26.61	\$8.93	\$8.40	\$8.40			\$0.00	\$0.00
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99
130778	Accounting Conference	\$4,719.16	\$3,371.65	\$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	\$0.00
130780	COSE Distance Learning Programs			\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00
130784	Recreation Pro Shop	(\$7.66)						\$0.00	\$0.00
130786	Recreations Tournament	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	\$2,037.24
130787	Recreation Facility Reserve Account	\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
130805	Instructional Alternative Cert	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83
130807	Reading Program	\$13,505.81	\$2,721.65	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$0.00	\$0.00
130807	ICL CED Programs					\$1,472.93		\$1,055.59	\$1,008.11
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	\$27,609.33
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	\$8,538.64
130812	Contextual Teaching And Learni	\$6.87						\$0.00	\$0.00
130814	Reading First Academy Account	\$4,496.86	\$804.90	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00
130818	Gifted Program	\$553.38	(\$582.33)	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68
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	\$11,860.41
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	\$75,385.80
130826	Hometown Learning Community	\$1,974.63						\$0.00	\$0.00
130835	C. Thompson Workshops and Seminars			\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78
130837	GK Tutorial Program			\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00
130841	Ed Research Administration-Cont Ed				\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23
130842	Innov Comm Lrning (ICL)-Confer				\$75,148.83	\$78,625.78		\$0.00	\$0.00
130843	Engineering & Computer Tech M&S						\$35.45	\$35.45	\$35.45
130844	Ford PAS Hub					\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77
130846	COPS - Teacher Ready Teachout						\$20,200.52	\$5,088.52	\$0.00
130846	Innovation Institute Ford								\$3,074.25
130848	SOW - Veterans Services Certificate					\$11,350.06	\$36,969.65	\$30,509.47	\$29,242.03
130849	ED Leadership Master's Degree							(\$7,994.28)	\$51,809.53
130858	Ed Research Administration Journal							\$1,276.17	\$1,048.63

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130862	National Flight Academy Prog (CEPS)								\$18,310.77
130864	Cyber & Net Security Prg (Inv Inst)								
130865	Ireland Theatre Project								\$7,505.09
130874	NOAA Climate Training Course								
130875	FLVC Conf. Fees & Vending Fees								
130876	FLVC ICUF Fees - Aux.								
130878	FLVC Residual Account								
130881	Library On-Line Course Fee			\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95	\$50,433.69
130882	Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)				\$0.00	\$0.00
130885	MSN Program (COH) Distrb.								
130887	FLVC FALSC Auxiliary Fund								
130888	FLVC DLSS Auxiliary Fund								
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	\$18,754.89
130901	Aquatic Operations Facilities Resv								
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	\$39,738.98
130906	Recycle Program	\$1,708.01	\$1,335.59		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16
130909	Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23				\$0.00	\$0.00
130914	Entrance Signage-Major (2)	\$128,353.91						\$0.00	\$0.00
130915	Campus Beautification	\$46,839.48						\$0.00	\$0.00
130920	Maintenance Stock Room	\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	\$0.00
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	\$25,768.87
130931	Gazebos/Benches/Trellises Proj						\$100,000.00	\$0.00	\$0.00
130932	Bldgs 93/94 Renov Police Reloc						\$466,853.72	\$9,110.96	\$0.00
130933	Recruitment Tour Improvement Proj						\$5,242.65	\$0.00	\$0.00
130934	Campus Dumpster Enclosures						\$84,000.00	\$0.00	\$0.00
130936	Bldg 10 Renovation Auxiliary						\$42,980.00	(\$421,091.19)	\$0.00
130937	Tennis Courts East Athletic Co							(\$192.18)	\$0.00
130941	Argo Village Ongoing Maintenance								
130946	US German COB CE For Credit UG								
130950	Health Informatics Cert For Credit								
130956	Future PATS Design & Const. Reserve								
130958	UWF Cyber CE Non Credit								
130972	Building Code Admin	\$254,009.92	\$219,049.74	\$115,791.69				\$0.00	\$0.00
130974	UWF/Gulf Power Edu Partnership			\$1,341.99				\$0.00	\$0.00
130978	Contractor Claim	\$8,445.58						\$0.00	\$0.00
130988	COB Essentials of Entrep Non Credit								
130994	Regions Cybersec Prgm CE Non Credit								
130996	CAE DSU Cybersecurity CE Non Credit								
130998	CE Podium Global Tech								
130178	IT Strategic Rec GA (9804) Aux								
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00
130739	Kugelman Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	\$463.95
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	\$2,164.95
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26
130705	MLS M & S FEES	\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98	\$5,069.77
130653	MBA Ivy For-Credit CE Clearing Fund								
130712	Music M&S Fees	\$4,186.57	\$5,548.22	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99
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	\$3,559.81
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)
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	\$18,809.95

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130165	Music Camps	\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79	\$4,526.76	\$4,520.69
130174	Banner Student Project (9711) Aux								
130404	Auxiliary Administration - HR	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00
130172	COB Contract Training NC								
130861	Innovation Institute Admin.								\$11,598.96
130942	HMCSE TLH CE Distribution								
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)	(\$2,442.76)
130538	Specialized English Skills Program								
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	\$214,096.25
130467	Aramark Clearing Account								
130233	Federal & State Tax Clearing								
130554	SOE Teacher Ready NC								
130369	General NONFCO Auxiliary Fund								
130301	U. Park Ath. Oper B234 Addition-FCO	\$30,513.35						\$0.00	\$0.00
		\$6,562,218.41	\$8,113,270.01	\$10,088,169.93	\$11,984,870.57	\$13,561,303.28	\$16,322,628.25	\$19,658,916.62	\$20,672,605.78
				\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)
				\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$20,841,769.31	\$19,196,648.90

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06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$184,828.53	\$188,751.02	\$226,550.15	\$264,898.99	\$339,898.99	\$477,472.06	\$472,192.06	\$672,192.06	\$790,020.39	\$944,323.69			
\$116.75	\$2,334.38	\$142.98	\$342.68	\$342.68	\$342.68	\$342.68	\$342.68	\$297,280.29	\$818,796.93			
	\$2,214.66	\$21,505.31	\$188,913.78	\$380,504.99	\$545,586.61	\$699,477.10	\$596,410.98	\$643,369.46	\$746,475.60			
\$476,769.86	\$481,075.96	\$519,903.31	\$557,009.08	\$572,850.98	\$586,702.29	\$628,388.83	\$631,941.67	\$607,066.66	\$720,699.16			
						\$221,703.81	\$353,273.79	\$581,527.98	\$698,193.72			
					\$86,079.38	\$328,164.30	\$513,661.64	\$499,427.11	\$680,103.37			
\$92,775.82	\$245,512.94	\$343,681.01	\$364,954.26	\$435,089.55	\$461,094.20	\$511,344.85	\$649,314.15	\$586,760.39	\$634,557.45			
\$207,968.27	\$200,947.52	\$221,457.70	\$1,027,109.55	\$1,048,393.44	\$823,130.83	\$635,674.27	\$1,165,857.64	\$1,072,165.64	\$623,163.80			
\$349,384.15	\$310,323.16	\$277,922.98	\$278,612.57	\$256,621.14	\$244,939.68	\$263,289.12	\$442,622.92	\$479,127.27	\$606,103.13			
\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28	\$332,012.77	\$537,831.60	\$1,015,605.57	\$1,160,472.46	\$883,412.87	\$604,257.24			
				\$14,890.85	\$360,705.59	\$474,033.46	\$497,984.68	\$496,174.80	\$556,853.88			
\$440,134.53	\$1,194,203.16	\$1,266,050.55	\$1,049,011.56	\$222,560.95	\$244,201.78	\$809,151.04	\$752,874.45	\$681,074.16	\$548,271.56			
\$27,039.38	\$27,039.38	\$27,039.38	\$31,722.01	\$225,847.25	\$35,771.25	\$35,006.25	\$35,016.25	\$35,016.25	\$535,046.25			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,349.51			
\$308,447.08	\$318,868.11	\$305,663.07	\$376,389.34	\$454,108.32	\$639,577.52	\$705,462.04	\$595,139.00	\$755,891.23	\$514,487.58			
							\$77,049.45	\$316,520.05	\$506,328.69			
								\$500,000.00	\$500,000.00	19	\$12,685,156.02	22%
\$430,984.13	\$500,205.15	\$110,799.88	\$58,594.25	\$224,771.36	\$222,961.47	\$148,550.10	\$433,303.82	\$487,888.33	\$493,428.35			
\$126,232.11	\$129,977.04	\$119,857.84	\$135,056.06	\$114,467.79	\$90,312.61	\$412,586.15	\$407,585.47	\$501,116.93	\$483,432.84			
\$302,076.48	\$327,076.48	\$327,076.48	\$352,076.48	\$402,076.48	\$427,076.48	\$427,076.48	\$449,993.48	\$474,993.48	\$474,993.48			
\$255,399.51	\$280,399.51	\$280,399.51	\$305,399.51	\$355,399.51	\$380,399.51	\$377,399.51	\$400,316.51	\$425,316.51	\$450,316.51			
\$271,148.04	\$411,025.21	\$565,532.88	\$691,312.71	\$833,678.47	\$980,363.51	\$999,822.00	\$703,925.44	\$472,674.84	\$438,149.80			
		\$60,723.24	\$68,663.47	\$62,106.37	\$196.13	\$94,240.00	\$263,147.36	\$356,241.25	\$402,369.09			
(\$15,327.75)	(\$42,295.30)	\$6,255.95	\$51,825.56	\$105,665.03	(\$6,643.53)	\$2,022.55	\$137,629.46	\$244,961.71	\$401,501.18			
				\$605,911.25	\$538,548.48	\$511,660.08	\$487,621.68	\$459,890.16	\$381,008.97			
	\$22,649.03	\$275,251.56	\$112,206.41	\$381,222.19	\$404,788.54	\$401,652.13	\$277,200.78	\$406,291.25	\$360,399.41			
\$210,028.25	\$229,259.87	\$248,750.21	\$204,350.37	\$189,176.59	\$158,933.23	\$187,417.90	\$174,575.87	\$244,298.26	\$350,609.88			
\$218,800.51	\$220,216.59	\$211,091.50	\$2,463.24	\$52,627.43	\$43,635.68	\$61,323.79	\$277,452.65	\$376,884.41	\$340,729.05			
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$56,667.00	\$165,322.70	\$267,544.70	\$300,000.00	\$300,000.00			
\$0.00	\$0.00	\$0.00	\$344.71	\$24,435.09	\$885,935.70	\$962,398.59	\$871,529.13	\$548,285.32	\$282,595.27			
\$135,367.29	\$181,736.65	\$275,742.39	\$452,308.48	\$413,110.26	\$375,179.01	\$245,602.74	\$170,391.53	\$323,822.77	\$276,882.74			
				\$47,399.63	\$174,137.93	\$216,010.46	\$306,800.74	\$235,385.98	\$237,845.88			
\$116,213.23	\$198,311.35	\$229,972.08	\$279,032.81	\$321,987.17	\$223,954.02	\$93,297.75	\$125,354.97	\$144,801.52	\$227,758.87			
\$25,973.71	\$41,512.94	\$36,147.19	\$35,817.53	\$11,679.30	\$10,668.65	\$22,886.02	\$126,663.31	\$182,562.37	\$219,626.93			
\$180,958.80	\$169,844.42	\$221,766.57	\$141,050.23	\$130,853.92	\$313,270.68	\$216,318.53	\$182,398.15	\$169,666.25	\$214,577.78			
\$0.00	\$1,663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$66,259.88	\$1,366,269.94	\$177,024.76	\$208,895.64			
\$35,197.01	\$13,302.20	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34	\$28,222.83	\$32,400.44	\$195,310.88			
\$975,322.21	\$1,027,408.08	\$1,193,189.23	\$353,470.05	\$303,969.24	\$289,022.52	\$281,649.34	\$275,871.50	\$228,417.13	\$192,353.71			
\$56,845.86	\$89,764.07	\$113,937.38	\$140,358.22	\$159,563.94	\$192,522.44	\$207,143.41	\$195,539.01	\$161,340.76	\$181,212.68			
\$73,218.90	\$59,130.03	\$69,443.12	\$61,804.67	(\$15,980.93)	\$1,955.35	\$172,328.81	(\$56,550.54)	\$236,445.97	\$173,475.58			
\$274,363.95	\$230,922.11	\$251,668.15	\$256,095.75	\$226,183.87	\$211,514.33	\$197,045.21	\$189,864.77	\$206,751.59	\$168,312.72			
\$35,711.77	\$46,526.26	\$60,683.70	\$80,090.10	\$97,293.18	\$110,497.46	\$123,680.29	\$142,844.73	\$165,595.78	\$161,093.44			
\$303,971.32	\$263,801.99	\$159,506.75	\$324,343.57	\$447,751.64	\$403,003.65	\$707,526.51	\$343,594.86	\$169,027.64	\$160,254.97			
				\$467.94	(\$7,176.84)	\$22,156.99	\$80,888.01	\$147,796.44	\$157,138.43			
\$83,168.37	\$26,132.33	\$55,204.60	\$45,316.96	\$38,983.15	\$27,427.83	\$68,755.74	\$92,277.69	\$93,515.54	\$156,712.20			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04	\$156,104.49			
						\$3,461.40	\$38,611.64	\$118,038.40	\$153,664.62			
						\$104,274.09	\$138,949.53	\$154,320.50	\$149,873.55			
					\$1,933.96	\$46,188.91	\$56,670.43	\$114,047.28	\$134,871.17			
\$92,180.29	\$103,414.07	\$98,655.11	\$120,203.24	\$107,328.63	\$5,935.81	\$60,270.65	\$213,576.85	\$131,673.09	\$134,191.80			
\$48,170.03	\$32,428.66	\$10,663.35	\$17,904.23	\$3,578.30	\$5,318.71	\$15,124.25	\$29,220.91	\$111,355.59	\$132,926.51			
\$38,583.76	\$50,297.59	\$49,439.09	\$88,725.71	\$106,346.66	\$118,834.13	\$96,584.21	\$99,386.24	\$111,390.83	\$120,561.12			
\$110,345.04	\$118,030.06	\$119,444.14	\$124,363.66	\$123,118.67	\$111,454.80	\$104,017.11	\$112,143.22	\$106,352.20	\$118,758.71			
								\$81,331.72	\$118,158.65			
\$2,520.14	\$5,083.02	\$15,182.75	\$35,182.66	\$53,907.22	\$79,412.69	\$116,830.07	\$101,609.33	\$148,969.72	\$117,107.45			
				\$3,079.64	\$11,784.71	\$46,346.01	\$100,540.22	\$115,798.55	\$116,594.89			

University of West Florida
Auxiliary Cash
FY09 - FY24

06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$46,884.29	\$62,456.18	\$82,422.81	\$99,012.16	\$140,412.66	\$131,625.52	\$167,092.57	\$189,627.38	\$162,359.82	\$113,265.41			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,081.27			
\$175,683.58	\$195,683.58	\$179,777.38	\$177,492.38	\$187,492.38	\$192,734.38	\$196,070.38	\$201,070.38	\$132,348.97	\$108,948.03			
\$135,888.19	\$130,410.12	\$92,853.27	\$76,965.71	\$34,637.29	\$39,746.88	\$98,152.91	\$185,714.54	\$81,604.15	\$106,703.03			
		\$11,875.33	\$12,453.52	\$26,617.61	\$33,525.08	\$56,480.38	\$70,432.93	\$161,594.64	\$106,440.70	44	\$10,091,237.40	18%
\$13,352.21	\$13,385.52	\$16,855.00	\$12,384.60	\$11,026.84	\$7,178.98	\$4,437.76	\$131,733.26	\$164,468.79	\$95,350.16			
\$5,961.50	\$5,961.50	\$0.00	\$0.00	\$0.00	\$25,000.00	\$51,299.25	\$205,875.34	\$94,874.73	\$94,874.73			
\$125,400.42	\$158,506.03	\$2,301.84	\$36,857.06	\$34,965.57	\$32,359.92	\$28,081.95	\$24,648.08	\$33,449.06	\$94,464.73			
							\$45,532.84	\$110,976.93	\$92,366.75			
\$116,723.88	\$112,441.74	\$146,857.02	\$156,587.14	\$94,335.09	\$91,348.84	\$88,349.46	\$83,989.65	\$78,276.29	\$92,356.55			
\$67,558.75	\$70,927.60	\$93,740.44	\$59,795.82	\$65,473.58	\$81,044.37	\$60,495.85	\$190,183.78	\$116,658.77	\$91,876.65			
\$60,930.50	\$71,805.34	\$80,282.00	\$84,901.65	\$88,192.74	\$92,022.56	\$93,798.24	\$97,854.36	\$90,812.26	\$91,238.12			
\$77,037.57	\$25,026.98	\$52,142.85	\$26,510.10	\$20,666.52	\$8,558.17	\$5,633.53	\$40,050.40	\$86,573.03	\$90,005.09			
\$70,661.03	\$59,156.21	\$36,455.56	\$56,919.19	\$49,108.24	\$62,270.67	\$27,732.85	\$44,007.64	\$65,695.95	\$87,561.82			
				\$75.30	\$75.30		\$75.30	\$107,413.54	\$85,949.42			
						\$26,532.43	\$61,037.56	\$63,608.39	\$83,451.20			
\$60,685.72	\$52,066.92	\$81,111.42	\$101,389.26	\$34,646.87	\$1,794.27	\$74,514.70	(\$148.04)	\$52,400.14	\$82,684.65			
\$1,322.41	\$1,322.41	\$1,322.41	\$1,341.95	\$1,667.63	\$3,147.02	\$3,320.25	\$5,798.69	\$13,975.39	\$80,941.54			
\$79,641.20	\$86,162.60	\$84,818.50	\$73,464.16	\$56,912.29	\$43,181.06	\$8,556.23	\$14,358.75	\$50,346.16	\$80,759.53			
\$470,269.99	\$570,515.17	\$761,657.18	\$2,092,785.36	\$1,839,615.85	\$1,461,619.41	\$1,293,158.14	\$737,063.97	\$326,901.51	\$79,114.15			
	\$10,001.44	\$18,744.26	\$26,796.75	\$36,987.97	\$43,535.21	\$49,687.59	\$57,298.65	\$67,478.50	\$78,427.48			
\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,369.27	\$19,987.41	\$0.00	\$152,806.66	\$0.00	\$77,513.43			
	\$185,124.39	\$101,363.45	\$233,452.19	\$128,826.69	\$30,273.48	\$96,372.85	\$92,852.73	\$62,020.40	\$76,815.05			
				\$34,168.12	\$74,550.94	\$74,780.94	\$74,780.94	\$74,780.94	\$75,430.94			
				\$12,575.21	\$16,788.05	\$26,651.71	\$36,616.89	\$113,187.28	\$72,561.30			
\$42,485.97	\$69,432.18	\$56,065.66	\$88,864.05	\$66,130.92	\$84,204.21	\$130,482.29	\$52,750.82	\$62,783.24	\$69,754.69			
					\$42,498.64	\$44,872.13	\$29,634.14	\$39,707.21	\$68,831.93			
\$52,977.28	\$65,479.49	\$87,106.44	\$103,941.24	\$135,320.73	\$95,520.63	\$25,012.26	\$35,952.76	\$24,708.18	\$67,049.45			
\$118,907.78	\$34,265.02	\$37,058.87	\$32,573.11	\$91,448.32	\$153,536.62	\$80,945.22	\$93,118.62	\$104,604.25	\$65,519.21			
\$0.00	\$0.00	(\$4,950.00)	\$1.12	(\$5,812.04)	\$1.12	\$11,412.10	\$8,918.00	\$0.00	\$65,077.05			
\$31,042.14	\$26,445.93	\$11,097.78	\$15,656.01	\$29,279.56	\$21,664.04	\$37,570.28	\$34,884.97	\$44,884.20	\$63,730.77			
\$249.41	\$1,621.07	\$3,047.97	\$4,787.72	\$7,429.13	\$8,856.67	\$11,383.58	\$15,678.94	\$24,166.60	\$63,137.88			
					\$9,900.00	\$23,100.00	\$36,300.00	\$49,500.00	\$62,700.00			
\$26,078.68	\$41,599.29	\$57,630.82	\$39,979.81	\$13,761.19	\$34,659.11	\$36,992.00	\$55,910.08	\$74,571.42	\$61,887.47			
				\$33,871.11	\$58,380.52	\$98,017.32	\$75,129.97	\$45,553.91	\$61,726.89			
\$27,579.92	\$99,953.57	\$51,225.87	\$76,343.14	\$66,762.20	\$70,893.37	\$58,580.55	\$70,472.59	\$52,803.10	\$60,735.49			
\$30,117.77	\$33,694.77	\$48,694.77	\$68,694.77	\$88,694.77	\$113,694.77	\$51,194.77	\$61,198.75	\$53,492.60	\$60,082.60			
								\$28,631.22	\$55,305.31			
\$130,916.38	\$50,501.46	\$59,924.02	\$59,838.96	\$58,072.01	\$35,407.26	\$22,691.01	\$20,574.76	\$73,615.34	\$54,733.58			
\$23,387.55	\$13,475.01	\$16,800.76	\$19,736.71	\$33,564.80	\$39,077.51	\$39,340.73	\$49,975.33	\$57,935.26	\$54,338.00			
				\$27,924.62	\$41,210.10	\$55,137.77	\$45,943.82	\$46,380.39	\$53,955.49			
\$600.00	\$0.00	\$0.00	\$300.00	\$263,508.83	\$237,610.38	\$234,911.74	\$402,736.06	\$323,890.07	\$52,591.90			
\$45,432.09	\$55,254.98	\$59,608.51	\$71,511.86	\$53,415.46	(\$100.00)	\$15,091.66	\$31,033.71	\$40,895.15	\$51,264.02			
\$143,179.58	\$35,954.76	\$25,954.86	(\$37,672.07)	\$4,824.55	\$18,440.53	\$18,095.90	\$24,561.68	\$144,751.70	\$49,745.22			
\$921.65	\$921.65	\$921.65	\$921.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,506.93			
\$49,409.06	\$87,361.15	\$54,091.83	\$61,989.83	\$32,204.68	\$99,467.28	\$46,166.03	\$80,683.48	\$70,554.34	\$49,377.10			
\$80,300.46	\$101,594.77	\$76,707.83	\$92,309.78	\$101,197.64	\$104,386.91	\$106,993.10	\$101,505.80	\$88,750.96	\$49,264.63			
\$49,755.40	\$49,755.42	\$49,755.43	\$49,755.41	\$49,755.42	\$48,184.21	\$46,691.38	\$44,996.23	\$43,241.60	\$49,165.46			
\$2,273.55	\$2,190.83	\$6,518.26	\$8,761.34	\$14,174.23	\$15,144.92	\$15,272.59	\$24,613.02	\$39,003.27	\$46,766.85			
\$96,412.71	\$112,462.49	\$127,539.08	\$141,261.95	\$106,712.10	\$50,237.12	\$154,047.40	\$48,909.02	\$3,301.57	\$46,203.45			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,730.12			
	\$307.10	\$934.46	\$1,662.09	\$2,452.92	\$2,777.34	\$7,479.12	\$8,534.92	\$36,805.20	\$44,836.25			
\$20,438.10	(\$14,536.37)	\$1,415.35	\$752.34	\$5,652.40	\$20,138.93	\$1,651.19	\$23,899.11	\$51,836.74	\$42,830.82			
\$14,693.88	\$20,660.97	\$22,992.36	\$29,143.48	\$33,328.98	\$29,650.03	\$31,027.17	\$53,420.68	\$50,147.40	\$42,379.19			
\$52,342.09	\$54,527.72	\$57,366.82	\$55,872.75	\$55,234.01	\$51,889.85	\$51,034.35	\$58,605.12	\$52,684.59	\$42,152.18			
\$118,497.68	\$91,311.42	\$105,672.91	\$105,778.90	\$55,233.03	\$76,659.01	\$70,185.83	\$71,785.49	\$32,819.88	\$41,152.16			

University of West Florida
Auxiliary Cash
FY09 - FY24

06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$22,240.37	\$30,121.55	\$34,135.55	\$35,129.72	\$46,324.87	\$37,036.64	\$40,057.98	\$41,559.99	\$41,713.23	\$41,053.17			
						\$13.31	\$4,423.68	\$58,478.68	\$40,041.41			
\$135,326.61	\$142,076.38	\$90,734.06	\$16,765.80	\$67,766.20	\$25,664.73	\$21,720.30	\$6,347.18	\$22,003.30	\$39,751.92			
\$109,710.42	\$144,792.55	\$64,068.09	\$86,997.13	\$45,171.38	\$13,510.84	\$17,331.64	\$14,918.71	\$45,936.77	\$38,792.66			
\$15,942.05	\$15,399.32	\$1,995.52	(\$2,662.63)	(\$2,245.04)	\$3,042.54	\$1,365.10	(\$2,503.64)	\$14,952.95	\$38,266.83			
		\$6,879.63	\$10,528.19	\$14,142.41	\$20,328.43	\$20,328.43	\$20,166.58	\$24,034.08	\$37,893.58			
\$4,526.63	\$9,899.56	\$3,140.60	\$47,717.08	\$50,538.44	\$7,813.20	\$9,925.07	\$1,697.21	\$30,494.79	\$37,834.06			
\$3,946.97	\$19,494.73	\$20,211.52	\$8,049.81	\$3,784.58	(\$9,546.09)	\$50,201.53	\$62,762.16	\$75,265.43	\$37,073.40			
\$9,443.67	\$8,503.87	\$9,724.78	\$10,239.38	\$5,934.54	\$5,678.10	\$12,011.65	\$24,031.61	\$32,945.39	\$36,841.68			
						\$22,963.96	\$51,917.79	\$78,876.74	\$21,642.71	\$36,331.75		
\$38,877.91	\$35,504.49	\$37,624.16	\$41,066.30	\$45,918.32	\$49,169.46	\$51,096.53	\$54,693.49	\$37,862.81	\$36,082.03			
									\$35,800.00			
								\$47,213.95	\$34,745.67			
	\$18,741.91	\$19,737.71	\$29,891.38	(\$0.01)	\$0.00	\$7,519.03	\$14,410.22	\$19,809.09	\$34,349.27			
				\$10,896.79	\$49,479.38	\$44,314.60	\$46,779.97	\$21,384.16	\$34,303.14			
\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13	\$7,204.59	(\$61.70)	\$9,210.62	\$1,703.75	\$39,622.57	\$33,633.22			
								\$12,978.73	\$33,148.23			
\$4,612.72	\$18,425.02	\$2,961.78	\$5,086.53	\$20,067.70	\$32,770.93	\$30,065.94	\$98,074.92	\$60,227.20	\$32,336.36			
									\$32,048.51			
\$9,346.81	\$11,097.05	\$10,796.78	\$12,567.89	\$20,378.08	\$24,666.87	\$24,668.49	\$29,332.54	\$28,919.03	\$31,959.77			
\$3,373.97	\$11,483.78	\$1,683.05	\$5,460.55	\$9,930.20	\$19,965.20	\$28,110.12	\$31,262.24	\$28,118.02	\$30,926.37			
						\$19,634.87	\$33,558.36	\$39,744.36	\$25,971.00	\$29,458.33		
\$29,361.47	\$37,888.40	\$37,153.32	\$37,153.32	\$32,979.57	\$30,504.47	\$30,200.66	\$29,811.29	\$29,345.34	\$29,271.36			
\$769.82	\$22,984.05	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$29,121.87	\$29,121.87			
\$754.02	\$840.73	\$811.90	\$3,587.31	\$2,639.06	\$1,800.48	\$1,800.48	\$1,800.48	\$643.64	\$28,994.42			
\$68,187.20	\$68,187.20	\$18,187.20	\$16,515.68	\$64,966.03	\$38,644.28	\$28,222.25	\$28,222.25	\$28,222.25	\$28,222.25			
\$13,207.84	\$5,579.55	\$8,849.42	\$15,053.47	\$18,127.34	\$19,053.65	\$15,840.47	\$19,983.17	\$23,025.25	\$27,910.10			
								\$2,013.00	\$26,227.34			
\$13,248.06	\$20,676.99	\$47,604.04	\$55,486.30	\$39,764.05	\$25,129.89	\$21,700.54	\$21,281.05	\$22,345.97	\$26,121.68			
\$6,758.88	\$8,652.97	\$10,381.74	\$13,136.27	\$15,385.83	\$17,246.20	\$16,843.21	\$20,186.05	\$23,672.90	\$25,761.00			
\$2,898.59	\$2,619.23	\$3,492.49	\$5,016.54	\$8,752.67	\$19,530.23	\$8,584.94	\$9,863.99	\$12,489.37	\$25,599.43			
\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$20,532.45	\$25,037.98	\$25,037.98	\$25,037.98			
		\$9,500.54	\$69,853.41	\$79,719.89	\$56,700.60	\$29,384.00	\$15,274.62	\$36,908.38	\$24,944.58			
\$13,889.22	\$14,214.32	\$12,575.00	\$22,270.69	\$22,320.83	\$19,315.78	\$20,486.37	\$32,534.77	\$33,516.08	\$24,749.38			
\$6,680.49	\$11,083.44	\$8,659.02	\$12,812.84	\$11,695.37	\$16,558.59	\$25,201.66	\$31,198.51	\$40,435.40	\$24,507.17			
\$29,829.35	\$33,168.75	\$34,943.18	\$56,402.42	\$50,939.69	\$42,947.75	\$31,691.65	\$33,081.91	\$22,812.06	\$24,497.44			
\$31,012.91	\$31,012.91	\$31,012.91	\$31,017.15	\$31,017.15	\$31,017.15	\$0.00	\$34,294.62	\$24,583.62	\$23,823.62			
\$659.59	\$14,325.98	\$46,979.75	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88			
\$2,532.33	\$2,532.33	\$5,490.40	\$6,013.77	\$13,427.76	\$15,279.84	\$21,450.58	\$23,927.95	\$28,737.12	\$23,140.10			
\$3,273.37	\$3,621.16	\$2,176.84	\$1,421.58	\$3,345.22	\$2,709.78	\$2,393.86	\$4,398.89	\$21,296.31	\$22,978.53			
\$144,417.87	\$222,935.84	\$152,195.66	\$297,250.24	\$289,173.18	\$497,656.07	\$116,497.91	\$190,746.62	\$249,732.77	\$22,424.45			
							\$17,850.29	\$7,740.92	\$22,360.20			
\$7,405.48	\$20,346.47	\$17,994.09	\$22,079.97	\$19,578.24	\$19,177.42	\$19,177.42	\$21,218.31	\$23,115.16	\$21,579.72			
	\$20,539.32	\$3,032.62	(\$873.44)	\$1,552.58	(\$6,084.61)	(\$5,814.85)	\$35,273.96	\$24,324.65	\$21,463.23			
							\$10,224.22	\$45,934.43	\$21,374.72			
								\$13,203.85	\$21,334.48			
\$30,539.56	\$21,292.61	\$13,963.21	\$3,213.28	\$3,696.09	\$4,528.44	\$6,506.07	\$12,729.26	\$15,363.77	\$20,776.25			
								\$92,472.51	\$20,324.08			
\$74,759.57	\$42,924.57	\$59,075.77	\$78,271.02	\$77,234.81	\$39,898.23	\$13,610.14	\$72,717.85	\$8,697.06	\$20,232.54			
								\$14,584.21	\$19,087.99			
									\$18,618.43			
		\$5,324.65	\$13,739.65	\$9,473.66	(\$420.28)	\$0.00	\$0.00	\$0.00	\$18,340.79			
\$46,741.25	\$44,207.73	\$45,363.38	\$40,686.45	\$30,292.29	\$44,415.62	\$30,441.05	\$29,259.89	\$25,552.12	\$18,274.10			
							\$3,478.61	\$6,000.91	\$18,209.29			
								\$11,260.80	\$17,952.94			
								\$1,000.00	\$17,800.00			

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\$12,311.09	\$16,220.77	\$21,039.98	\$8,668.37	\$4,346.97	\$3,522.10	\$4,604.18	\$7,809.77	\$13,347.63	\$16,856.28			
\$43,444.35	\$32,839.42	\$31,918.55	\$29,051.41	\$27,668.87	\$28,506.42	\$10,398.51	\$12,398.51	\$12,398.51	\$16,579.35			
\$5,284.18	\$7,894.02	\$8,319.53	\$6,197.62	\$5,198.60	\$8,525.33	\$8,090.55	\$5,342.61	\$9,575.45	\$15,947.20			
\$6,106.76	\$5,182.11	\$5,363.63	\$8,734.93	\$8,225.73	\$7,278.33	\$13,800.58	\$12,234.72	\$14,294.84	\$15,906.61			
\$23,535.14	\$73,200.36	\$262,328.94	\$142,540.18	\$178,641.85	\$123,875.65	\$58,317.93	\$28,489.87	\$26,659.71	\$15,148.41			
				\$5,657.30	\$4,903.99	\$6,109.55	\$4,402.41	\$9,373.22	\$14,871.18			
			\$690.26	\$7,436.33	\$351.32	\$3,198.37	\$11,324.89	\$15,229.24	\$14,645.08			
		\$13,195.85	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67			
						\$1,763.32	\$17,554.96	\$27,602.99	\$13,447.84			
\$217.28	\$5,295.43	\$6,413.43	\$14,098.09	\$17,620.20	\$13,491.15	\$13,841.15	\$13,016.32	\$13,016.32	\$13,016.32			
\$7,410.04	\$28,098.51	\$49,543.91	\$44,572.38	\$4,992.45	\$684.13	\$11,779.99	\$41,030.45	\$22,950.24	\$12,577.32			
									\$12,532.68			
		\$21,888.19	\$15,128.54	\$15,580.70	\$11,564.30	\$13,564.71	\$4,419.08	\$7,416.33	\$11,978.94			
\$386.85	\$390.24	\$349.98	\$977.72	\$1,432.96	\$3,789.46	\$3,789.46	\$3,789.46	\$19,958.03	\$11,933.00			
\$276,315.38	\$291,897.92	\$280,319.96	\$250,782.33	\$169,875.88	\$134,432.32	\$194,539.12	\$189,848.14	\$139,682.31	\$11,235.20			
									\$11,199.00			
\$439.87	\$439.87	\$2,039.45	(\$10,779.89)	\$2,671.97	\$4,397.29	\$6,697.59	\$9,241.31	\$10,145.31	\$10,585.31			
			\$3,569.28	\$5,019.61	\$7,378.21	\$8,971.60	\$9,224.54	\$10,269.07	\$10,552.76			
									\$10,339.41			
	\$96.52	\$2,988.05	\$542.86	\$542.86	\$542.86	\$542.86	\$542.86	\$845.22	\$10,130.30			
	\$18.40	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			
		\$2,371.45	\$5,072.15	\$5,165.47	\$6,449.06	\$8,418.23	\$10,680.30	\$8,840.01	\$9,879.00			
\$51,190.75	\$53,133.42	\$54,792.30	\$52,878.54	\$52,160.03	\$51,760.57	\$42,798.68	\$30,757.62	\$9,850.21	\$9,394.30			
\$44,205.04	\$12,950.73	\$1,185.11	\$7,197.11	\$13,337.35	\$16,524.99	\$6,465.96	\$7,504.95	\$6,600.13	\$9,096.24			
								\$81,777.31	\$9,000.00			
\$25,612.56	\$22,092.57	\$11,499.26	\$6,163.79	\$103.54	(\$20,003.44)	(\$2,847.73)	\$11,310.45	\$4,403.34	\$8,972.87			
\$30,360.30	\$14,048.53	\$15,920.33	\$10,791.40	\$9,034.79	\$18,357.80	\$12,583.27	\$12,075.41	\$5,055.77	\$8,776.75			
\$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			
\$11,495.15	\$8,548.17	\$12,239.68	\$9,299.00	\$9,317.32	\$11,698.55	\$15,888.38	\$12,194.84	\$12,544.95	\$8,142.89			
\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32	\$2,607.01	\$2,092.55	\$1,875.00	\$6,600.00	\$3,300.00	\$7,650.00			
\$8,965.57	\$8,866.16	\$8,866.16	\$8,184.91	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66			
							\$195,909.03	\$7,370.00	\$7,370.00			
\$16,478.55	\$15,226.57	\$13,747.19	\$12,521.09	\$11,535.56	\$11,272.15	\$10,366.43	\$10,000.38	\$8,664.67	\$7,239.57			
					\$4,070.62	\$4,070.62	\$6,747.00	\$7,968.89	\$7,043.05			
		\$880.21	\$7,006.91	\$8,645.40	\$83.78	\$0.00	\$542.33	\$279.24	\$6,973.32			
\$898.67	\$898.67	\$898.67	\$898.67	\$898.67	\$748.67	\$668.67	\$9,043.12	\$7,028.55	\$6,884.57			
(\$8,607.09)	\$3,820.67	(\$682.05)	\$10,272.02	\$2,139.45	\$247.77	(\$469.24)	\$3,134.16	\$7,759.85	\$6,734.56			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.91	\$6,666.53			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.77			
							\$10,342.08	\$8,272.21	\$6,451.10			
\$8,055.12	\$15,956.71	\$21,668.92	\$15,597.88	\$18,283.58	\$12,113.51	\$10,471.59	\$7,530.73	\$9,580.47	\$6,353.14			
\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02	\$5,676.51	\$5,731.69	\$5,641.15	\$5,664.06	\$5,366.47	\$6,213.56			
\$3,141.14	\$3,341.42	\$8,070.78	\$9,693.94	\$8,647.30	\$8,214.45	\$8,214.45	\$8,017.91	\$6,881.02	\$6,140.71			
				\$2,272.50	\$3,768.92	\$5,533.53	\$6,323.65	\$7,551.00	\$6,037.97			
\$136,624.23	\$119,931.79	\$48,040.91	\$15,590.65	\$7,492.35	\$35,471.78	\$35,861.20	\$11,900.61	\$44,745.67	\$5,289.48			
									\$5,255.52			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.39			
\$6,492.04	\$3,304.21	\$3,130.91	\$4,919.02	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32			
\$1,972.99	\$3,038.73	\$2,961.36	\$3,659.95	\$5,627.43	\$3,061.61	\$2,735.88	\$3,310.72	\$4,136.75	\$4,524.84			
									\$4,500.00			
							\$5,079.73	\$4,466.33	\$4,466.33			
\$166,685.56	\$674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.81	\$3,600.83	\$4,227.94			
\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27	\$5,572.28	\$5,327.57	\$4,673.67	\$4,218.60	\$4,218.50	\$4,218.50			
\$305.83	\$44.00	(\$27.44)	\$30.25	\$2,494.25	\$2,209.25	\$3,482.50	\$2,508.97	\$4,018.93	\$4,018.93			
						\$1,275.00	\$5,100.00	\$27,548.18	\$3,943.92			
\$38,179.80	\$60,594.31	\$57,262.49	\$92,290.80	\$53,876.32	\$2,864.78	\$40,554.41	(\$22,327.62)	\$31,888.92	\$3,857.72			

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06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)	\$3,240.41	\$4,301.80	\$4,283.95	\$3,801.09	\$3,801.09	\$3,801.09			
\$23,070.95	\$21,578.39	\$21,577.93	\$14,587.43	\$3,703.58	\$3,700.11	\$3,700.11	\$3,700.11	\$3,700.11	\$3,700.11			
		\$25,587.47	\$32,399.25	\$24,891.11	\$11,524.70	\$9,862.51	\$3,833.24	\$10,852.44	\$3,682.52			
\$6,124.67	\$1,692.13	\$1,108.00	\$5,852.13	\$3,706.00	\$1,112.08	\$4,186.84	\$1,147.14	\$180.13	\$3,655.15			
				\$2,414.72	\$3,616.60	\$3,598.07	\$13,656.75	\$5,833.85	\$3,614.73			
					(\$1,067.01)	\$0.00	\$0.00	\$0.00	\$3,423.29			
	\$965.00	\$1,302.41	\$1,276.36	\$1,621.89	\$1,875.72	\$2,125.40	\$2,620.12	\$2,583.50	\$3,415.75			
(\$170.52)	\$4,432.32	\$936.12	\$5,085.31	\$2,312.17	\$5,642.74	\$4,995.26	\$9,369.50	\$10,518.67	\$3,395.57			
\$34,737.28	\$31,489.24	\$1,499.65	\$1,503.72	(\$0.63)	\$7,080.00	\$0.00	\$8,637.42	\$4,061.45	\$3,327.49			
\$1,476.48	\$2,498.57	\$3,111.67	\$2,910.08	\$2,229.20	\$2,810.08	\$2,763.33	\$2,901.66	\$2,908.36	\$3,260.00			
							\$4,159.76	\$9,338.31	\$3,091.28			
									\$3,074.15			
\$2,980.20	\$3,058.17	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02			
				\$14,574.27	\$0.00	\$0.00	(\$301.35)	\$0.00	\$2,851.20			
\$524.99	\$463.17	\$755.56	\$635.40	\$1,976.67	\$2,349.85	\$2,526.75	\$2,940.68	\$2,825.75	\$2,825.75			
\$72.34	\$4,473.57	\$9,620.86	\$5,181.14	\$5,181.14	\$5,181.14	\$3,469.52	\$3,469.52	\$3,469.52	\$2,766.93			
\$30,049.85	\$8,123.11	\$7,894.69	\$3,167.32	\$8.00	\$8.00	\$8.00	\$35,220.30	\$438.63	\$2,745.93			
								\$19,450.50	\$2,707.31			
\$2,915.63	\$3,614.63	\$4,908.38	\$18,039.58	\$18,039.58	\$17,056.85	\$2,685.50	\$2,685.50	\$2,685.50	\$2,685.50			
\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,760.07	\$2,666.13	\$2,666.13	\$2,666.13	\$2,666.13			
\$5,544.15	\$6,054.15	\$5,401.99	\$6,568.62	\$6,625.35	\$3,314.48	\$2,352.18	\$2,352.18	\$2,352.18	\$2,352.18			
\$7,588.86	\$4,019.10	\$4,986.23	\$5,494.37	(\$654.18)	\$212.81	\$0.00	\$0.00	\$1,803.49	\$2,351.83			
\$8,415.49	\$3,648.11	\$2,792.09	\$5,040.43	\$8,003.45	\$5,041.51	\$6,380.14	(\$1,483.75)	(\$3,267.58)	\$2,222.21			
\$72,461.02	(\$4,635.66)	\$6,170.71	\$5,617.82	\$6,425.69	\$6,087.00	\$11,248.10	\$8,092.96	\$7,032.53	\$2,111.64			
									\$1,918.36			
\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$1,730.40	\$1,730.40			
		\$1,232.49	\$1,505.29	\$1,392.95	\$1,519.33	\$1,205.57	\$918.70	\$1,834.60	\$1,728.75			
\$1,536.00	\$1,759.91	\$1,333.00	\$1,920.00	\$1,920.00	\$1,504.00	\$2,440.00	\$1,615.39	\$1,637.89	\$1,728.00			
\$233,637.92	\$31,042.78	\$31,042.78	\$591,873.83	\$169,500.14	\$193,839.72	\$193,748.91	\$105,956.56	\$27,806.84	\$1,657.97			
\$4,092.36	\$1,981.31	\$3,739.51	\$939.73	\$3,125.44	\$1,570.07	\$1,570.07	\$1,570.07	\$1,570.07	\$1,570.07			
\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92			
	\$2,187.26	\$3,215.80	\$9,110.11	\$606.29	(\$45.72)	\$3,562.42	\$4,800.00	\$0.00	\$1,519.55			
\$1,405.64	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32			
\$1,357.23	\$1,358.24	\$1,358.83	\$1,362.21	\$1,373.60	\$1,366.87	\$1,357.16	\$1,330.98	\$1,330.98	\$1,330.98			
					\$1,868.08	\$1,868.08	\$1,868.08	\$3,310.04	\$1,268.86			
			\$3,415.00	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85			
				\$1,421.34	\$6,593.23	\$5,223.08	\$4,120.30	\$5,274.78	\$1,230.74			
\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,550.40	\$1,550.40	\$1,550.40	\$1,223.40	\$1,223.40	\$1,223.40			
(\$169.79)	\$375.00	\$647.44	\$404.22	\$900.04	\$1,381.13	\$1,376.49	\$1,376.49	\$1,049.92	\$1,032.61			
\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87			
								(\$913.32)	\$878.43			
\$6,038.82	\$4,804.12	\$5,088.83	\$3,183.01	\$2,150.63	\$2,089.19	\$1,761.00	\$449.91	\$823.80	\$842.95			
\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$723.82			
\$3,509.39	\$1,836.89	\$1,536.89	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62			
	\$3,018.08	\$154.82	\$915.99	\$509.05	\$509.05	\$509.05	\$509.05	\$509.05	\$641.05			
\$133.48	\$61.51	\$0.00	\$25.75	\$11.96	\$0.00	\$0.00	\$0.00	\$621.96	\$621.96			
		\$100,000.00	\$100,000.00	\$12,978.57	\$640.60	\$595.29	\$595.28	\$595.28	\$595.28			
\$3,733.70	\$2,223.66	\$1,854.98	\$3,362.67	\$4,806.31	\$6,128.21	\$4,604.04	\$4,881.17	\$2,718.72	\$587.62			
		\$97,135.19	\$68,905.06	\$42,398.35	\$10,155.08	\$4,547.61	\$1,547.65	\$1,174.77	\$571.56			
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.30			
\$575.15	\$575.15	\$575.15	\$575.15	\$0.00	\$0.00	\$0.00	\$0.00	\$448.93	\$513.59			
									\$493.22			
\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$480.34	\$480.34	\$480.34	\$480.34			
		\$3.02	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00			
				\$12,639.17	\$0.00	\$0.00	\$0.00	\$13,374.71	\$445.31			
				\$59,726.37	\$496,451.68	\$459,927.15	\$275,398.10	\$149,941.36	\$327.08			

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\$844.56	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97				
\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$221.88	\$221.88	\$221.88	\$221.88	\$221.88	\$221.88				
				\$111.95	\$216.65	\$216.65	\$216.65	\$216.65	\$216.65				
					(\$1,819.12)	(\$74.99)	\$147.04	\$147.04	\$181.73				
\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00				
\$386.29	\$386.50	\$386.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50				
		(\$10.77)	\$1,445.30	\$0.00	\$1,747.97	\$351.30	\$0.00	\$480.77	\$146.80				
\$3,399.38	\$3,314.38	\$3,314.38	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77				
					\$1,062.92	(\$1,149.11)	\$348.76	(\$2.88)	\$132.58				
\$3,013.00	\$1,024.56	\$2,484.75	\$157.25	\$157.25	\$157.25	\$157.25	\$157.25	\$157.25	\$120.00				
\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.63				
\$2,212.60	\$1,825.34	\$966.46	\$823.91	\$1,857.22	\$3,024.43	\$6,047.55	\$341.79	\$1,355.20	\$86.87				
\$1,122.59	\$1,400.21	\$1,215.63	\$1,203.86	\$193.92	\$240.17	\$86.36	\$86.36	\$86.36	\$86.36				
\$48,113.10	\$56,803.47	\$62,850.45	\$52,361.64	\$32,421.92	\$29,474.86	\$26,279.55	\$10,140.65	\$2,188.90	\$82.21				
\$4.89	\$40.91	\$9.08	\$184.08	\$0.48	\$0.48	\$49.68	\$49.68	\$73.57	\$54.82				
\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87				
\$19,719.80	\$17,456.46	\$15,978.66	\$13,813.25	\$3,589.83	\$0.00	\$407.04	\$619.14	(\$497.02)	\$23.96				
\$318.90	\$318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.31	\$18.11				
					\$248.30	\$60.90	\$60.90	\$60.90	\$15.50				
\$4,852.84	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25				
\$927.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00				
\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$2.80	\$2.80	\$2.80	\$2.80				
							\$0.36	\$0.36	\$0.50				
\$7,451.65	\$4,130.81	\$11,024.14	\$2,749.45	\$0.00	\$0.00	(\$87.15)	(\$287.92)	(\$287.92)	\$0.12	244	\$5,571,246.39	10%	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$1,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$18,007.93	\$15,928.31	\$15,396.31	\$15,396.31	\$2,269.45	\$374.01	\$374.01	\$374.01	\$374.01	\$374.01				
	(\$1,974.51)	(\$466.01)	(\$3,701.81)	(\$166.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$14,510.00	\$14,510.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$211,011.35	\$211,011.35	\$251,011.35	\$251,011.35	\$1,011.35	\$284.63	\$0.00	\$0.00	\$0.00	\$0.00				
\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$183.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$141,361.58	\$88,348.09	\$67,071.23	\$68,799.36	\$118,998.13	\$106,556.44	\$94,845.54	\$115,111.77	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$9,935.94	\$11,237.98	\$8,412.08	\$3,832.41	\$7,599.65	\$1,958.04	\$1,958.04	\$1,958.04	\$1,958.04	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$718,482.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$1,866.90	\$866.90	\$593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$64.00	\$64.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$131.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$994.67	\$994.67	\$994.67	(\$1,917.73)	(\$3,295.76)	(\$3,295.76)	(\$3,295.76)	\$0.00	\$0.00	\$0.00				
					\$108,655.70	\$48,613.38	\$12,342.94	\$0.00	\$0.00				
								\$290.33	\$0.00				
							\$49,135.11	\$1,509.75	\$0.00				
			\$67,541.72	\$27,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$324.83	\$0.00	\$223,519.69	\$1,157,875.39	\$0.00				
\$256,975.28	\$0.00	\$6,572.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$409.24	\$4.24	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$138,965.83	\$87,448.75	\$54,455.40	\$6,934.48	\$15.85	\$15.85	\$0.00	\$0.00	\$0.00	\$0.00				
\$25,651.98	\$2,338.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

University of West Florida
Auxiliary Cash
FY09 - FY24

06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$13,906.34	\$6,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$4,076.63	\$4,076.63	\$3,254.24	\$3,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$38,281.78	\$56,381.42	\$48,401.52	\$59,421.25	\$85,759.09	\$75,097.39	\$33,896.66	(\$12,345.84)	\$72,114.73	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$645.02	(\$155.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$336,344.17	(\$253,951.31)	\$0.00	(\$1,330.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$8,801.36	\$5,323.86	\$3,973.86	\$1,874.09	\$1,874.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00			
	(\$413,241.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	(\$7,900.00)	(\$71,201.78)	(\$19,987.00)	\$0.00	(\$61,866.29)	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$413,650.06)	(\$345,769.31)	(\$608,505.90)	(\$764,169.41)	\$0.00	\$0.00	\$0.00	\$0.00			
	\$1,600,000.00	\$1,600,000.00	\$47,283.08	\$47,208.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$0.00	\$0.00	\$0.00	\$0.00			
\$1,526.76	\$1,526.76	\$1,526.76	\$394.17	\$394.17	\$394.17	\$394.17	\$394.17	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$6,444.88	\$6,023.38	\$6,023.38	\$6,023.38	\$6,023.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
(\$51,759.39)	(\$46,806.00)	(\$31,473.48)	(\$1,052.27)	(\$1,757.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$1,438.17	\$1,469.17	\$54.13	\$434.07	\$3,457.93	\$557.93	\$0.00	\$0.00	\$0.00	\$0.00			
\$57,881.04	\$158,509.97	\$196,854.74	\$187,732.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$316.02	\$5,992.74	(\$14,221.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$2,159.71	\$1,542.79	\$1,470.10	\$1,364.07	\$2,033.32	\$2,033.40	\$54.24	\$54.24	\$54.24	\$0.00			
\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$0.00			
\$689.79	\$0.00	\$0.00	\$867.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$53.13	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$3,703.86	\$3,927.96	\$3,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$25,552.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
					\$17,181.02	\$13,668.21	\$0.00	\$0.00	\$0.00			
						(\$60.00)	\$37,242.36	(\$17,323.64)	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$2,058.46	\$2,868.74	\$3,579.51	\$4,148.73	\$4,756.92	\$165.67	\$4.14	\$204.14	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,513.65)	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$81,590.04	\$74,241.79	\$0.00	\$0.00	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$4,890.00)	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.83	\$0.00			
\$143,049.73	\$148,591.54	\$140,390.07	\$26,706.67	(\$135.09)	\$0.00	(\$980.00)	(\$6,589.36)	\$0.00	\$0.00			
\$33,137.53	\$21,160.95	\$7,107.88	\$10,752.43	\$0.00	\$2,491.68	\$10,796.01	\$0.00	(\$20,916.34)	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$34,169.23	\$27,831.78	\$304.09	(\$7,806.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$176,060.60	\$415,938.96	\$842,603.21	\$375,042.09	\$379,370.46	\$75,845.02	\$11,595.33	\$0.00	\$0.00	\$0.00			

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06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$108,381.08	\$134,522.06	\$558,649.86	\$484,562.62	\$435,986.11	\$92,052.41	(\$16,167.96)	(\$1,023.62)	\$0.00	\$0.00			
\$2,567.23	\$44,000.00	\$16,920.42	\$58,278.29	\$112,465.24	\$1,100.00	\$650.00	\$650.00	\$650.00	\$0.00			
\$15,763.69	\$11,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$684.15	\$905.43	\$1,071.23	\$503.52	\$3,099.96	(\$14.15)	\$199.00	\$1,791.00	\$0.00	\$0.00			
\$13.68	\$2,539.43	\$26,921.58	\$16,144.88	\$3,647.36	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00			
\$3,405.32	(\$372.44)	\$1,040.61	\$336.15	\$60.16	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00			
\$5,401.86	\$40,803.75	\$22,525.98	\$45,943.35	(\$2,817.16)	(\$757.83)	\$2,830.28	\$1,978.68	\$1,439.69	\$0.00			
\$494.81	\$21,067.65	\$1,367.47	(\$79,281.31)	\$16,955.60	\$45,422.19	\$68,518.08	\$0.00	\$0.00	\$0.00			
	\$25,307.13	\$117,296.50	\$96,806.41	\$119,932.89	\$52,321.01	\$22,022.88	\$10,515.01	\$0.00	\$0.00			
		\$18,824.71	\$33,227.77	\$55,696.03	(\$65,743.76)	\$3,065.87	\$3,113.68	\$0.00	\$0.00			
			\$220.12	\$1,400.00	\$33.22	\$0.00	\$0.00	\$0.00	\$0.00			
				\$18,579.41	\$16,855.35	\$0.00	\$0.00	\$0.00	\$0.00			
				\$831.53	\$37,460.37	\$57,889.67	\$68,081.85	\$83,082.37	\$0.00			
(\$22,750.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
							\$30,826.87	\$0.00	\$0.00			
					\$1,132.86	\$0.00	\$0.00	\$0.00	\$0.00			
(\$34.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$0.00			
\$835.11	\$59.54	\$120.80	\$4.32	\$135.51	\$69.02	\$221.54	\$6.13	\$186.13	\$0.00			
\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$87.46	\$87.46	\$87.46	\$0.00	\$0.00			
\$2,509.86	\$2,289.80	\$2,083.34	\$1,876.71	(\$17.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$313.16	\$699.62	\$267.07	\$194.20	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$602.84	\$602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$478.48	\$478.30	\$478.30	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$3,249.28	\$3,402.19	\$3,321.05	\$1,174.11	\$1,270.81	\$339.19	\$339.19	\$339.19	\$0.00	\$0.00			
\$190,000.00	\$227,782.44	\$105,683.05	\$110,524.97	\$85,020.70	\$34,893.09	\$5,219.67	\$3,738.50	\$0.00	\$0.00			
\$188.83	\$188.83	\$188.83	\$188.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$6,223.47	\$3,977.36	\$3,000.14	\$2,173.06	\$604.81	\$151.90	\$151.90	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$5,024.88	\$5,876.24	\$5,436.84	\$5,436.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$67.90	\$175.78	\$658.48	\$1,619.15	\$3,437.57	\$2,969.85	\$10.23	\$57.23	\$0.00	\$0.00			
\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$4,592.83	\$4,656.51	\$4,584.04	\$5,667.93	\$6,766.28	\$7,747.37	\$9,422.95	\$11,523.15	\$12,933.13	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$6,476.31	\$7,476.31	\$7,476.31	\$4,333.66	\$1,399.79	\$1,398.86	\$2,983.83	\$2,983.83	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$27,464.88	\$26,669.90	\$24,747.45	\$23,373.09	\$23,372.61	\$13,832.32	\$4,870.24	(\$9.01)	\$0.00	\$0.00			
\$2,726.27	\$2,719.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$685.99	\$2,598.04	\$2,041.77	\$1,584.97	\$1,584.97	\$1,584.97	\$0.00	\$0.00	\$0.00	\$0.00			

University of West Florida
Auxiliary Cash
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06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$9,444.99	\$11,078.42	\$11,078.42	\$11,078.42	\$11,078.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$2,359.70	\$12,719.75	\$0.00	\$2,264.37	\$2,264.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$29.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$59,928.82	\$43,434.26	\$41,662.95	\$27,923.59	\$5,147.77	\$5,227.53	\$0.00	\$0.00	\$0.00	\$0.00			
\$64,187.16	\$259,323.30	\$108,719.49	\$134,578.66	\$111,405.81	\$196,668.53	\$0.00	\$0.00	\$0.00	\$0.00			
\$4,266,797.89	\$3,885,749.44	\$3,621,018.34	\$3,620,907.96	\$3,599,707.96	\$2,112,743.93	\$0.00	\$0.00	\$0.00	\$0.00			
\$387.60	\$387.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	\$5,803.34	\$1,149.42	\$1,146.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$503.30	\$254.22	\$21,609.67	\$16,491.01	\$0.00	\$0.00	\$0.00	\$0.00			
		\$7,190.09	\$9,847.38	\$2,182.38	\$516.64	\$0.00	\$0.00	\$0.00	\$0.00			
\$16,508.37	\$24,385.84	\$20,965.28	\$6,007.36	\$5,916.49	\$5,916.49	\$0.00	\$0.00	\$0.00	\$0.00			
		\$130,823.31	\$78,576.30	\$50,240.00	\$21,053.90	\$6,295.79	\$6,295.79	\$0.00	\$0.00			
\$33,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$9,132.86	\$12,773.61	\$16,568.87	\$22,316.60	\$27,017.04	\$23,956.88	\$24,960.21	\$2,421.02	\$2,421.02	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$246,231.77	\$21,874.80	\$21,874.80	\$21,874.80	\$21,874.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				\$16,249.97	\$17,365.58	\$8,539.07	\$0.00	\$0.00	\$0.00			
					\$69,735.66	\$79,356.02	\$135,638.75	\$25,768.29	\$0.00			
							(\$93.70)	\$0.00	\$0.00			
\$70,002.00	\$70,002.00	\$293,193.50	\$293,193.50	\$293,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
								\$94,802.44	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
					\$5,777.88	(\$270.63)	\$4,506.79	\$0.00	\$0.00			
					\$20,281.90		\$17,627.93	\$0.00	\$0.00			
							\$24,343.62	\$0.00	\$0.00			
							\$1,061.04	\$0.00	\$0.00			
								\$88,787.61	(\$3.77)			
\$0.00	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42	\$0.00	(\$35.06)			
\$13,493.75	\$7,570.88	\$1,413.19	(\$3,561.67)	\$18,071.53	\$11,874.83	\$10,852.69	(\$10,635.43)	\$4,839.61	(\$72.57)			
\$2,865.53	\$4,413.51	\$5,723.06	\$15,953.12	\$25,878.72	\$11,361.09	(\$11,550.99)	(\$19,084.37)	\$7,705.33	(\$266.05)			
\$6.77	\$129.81	(\$73.86)	\$72.93	(\$96.43)	\$10.75	(\$877.91)	(\$858.80)	\$14.67	(\$293.33)			
\$2,168.06	\$401.57	\$1,601.03	\$926.07	\$1,362.54	\$776.27	\$393.88	\$2,679.36	\$731.14	(\$297.85)			
				\$1,800.00	\$8,550.00	\$3,034.25	\$1,845.27	(\$286.37)	(\$430.92)			
(\$20.18)	\$355.80	\$26.84	\$3.27	(\$63.34)	(\$35.82)	(\$392.42)	(\$2,079.50)	(\$1,066.18)	(\$976.25)			
\$1,657.95	\$7,711.89	\$4,198.25	\$2,024.42	\$4,096.13	\$7,050.98	\$1,401.03	\$6,159.11	\$1,766.32	(\$1,366.60)			
(\$1,621.06)	(\$2,124.22)	(\$2,015.29)	(\$1,616.10)	(\$1,691.67)	(\$1,359.76)	(\$2,256.40)	(\$1,748.80)	(\$1,962.71)	(\$1,612.29)			
(\$1,544.86)	\$12,694.13	\$21,522.35	\$38,574.94	\$8,651.20	\$15,429.11	\$6,834.68	\$4,153.67	(\$3,492.99)	(\$2,583.61)			

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06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24			
\$4,520.69	\$4,909.16	\$692.57	\$32.00	\$853.75	\$2,226.42	\$2,195.98	\$1,656.46	(\$885.62)	(\$2,716.91)			
\$21,297.67	\$20,365.34	\$18,468.87	\$17,441.83	\$21,861.51	\$28,177.78	\$8,737.38	\$2,158.66	\$106,976.64	(\$5,599.50)			
\$49,538.10	\$173,494.61	\$168,702.83	\$222,554.59	\$228,866.87	\$135,892.86	(\$27,724.03)	(\$27,048.97)	\$173.78	(\$6,352.71)			
(\$8,962.64)	(\$13,892.98)	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)	(\$184,999.19)	(\$155,311.15)	(\$101,579.65)	\$0.00	(\$10,634.54)			
\$188,545.72	\$222,016.74	\$263,438.70	\$254,511.05	\$285,593.41	\$166,558.16	\$102,018.88	\$113,084.96	\$11,803.33	(\$30,803.56)			
(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$28,547.58)	(\$39,462.02)	(\$54,122.95)	(\$30,565.11)	(\$17,781.52)	(\$34,269.84)	(\$31,514.60)			
			(\$55,110.00)	(\$64,716.00)	(\$69,189.00)	(\$36,006.31)	(\$32,690.29)	(\$34,269.84)	(\$34,269.84)			
				(\$274,073.31)	(\$357,202.27)	\$0.00	\$900,705.18	(\$1,336,469.58)	(\$235,504.47)			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,985.00)	(\$332,567.90)	25	(\$959,030.34)	-2%
\$24,764,417.78	\$26,090,338.19	\$27,797,807.09	\$29,765,593.31	\$34,973,049.63	\$35,533,100.19	\$40,822,910.97	\$50,169,444.47	\$50,260,450.32	\$56,683,943.09		Auxiliary other than ERP	
(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	\$450,256.97		ERP & Hurricane	
\$23,629,737.62	\$25,903,061.78	\$27,610,530.68	\$29,686,496.62	\$34,893,952.94	\$35,439,022.19	\$40,614,089.39	\$49,980,320.01	\$49,967,313.40	\$57,134,200.06		Total Auxiliary	