

University of West Florida
Auxiliary Cash
6/30/05 - 06/30/09

		06/30/05	06/30/06	06/30/07	06/30/08	6/30/2009
130329	Hurricane Ivan	\$1,193,404.61	\$9,190,053.60	\$9,487,229.34	\$9,487,229.34	\$10,046,195.56
130974	Hurricane Ivan - Main Campus	(\$3,368,280.36)	(\$7,920,869.00)	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)
	Net Hurricane Ivvan	(\$2,325,325.75)	\$1,118,734.60	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98
130236	Hurricane Dennis		\$159,370.01	\$671,765.14	\$762,206.89	\$802,450.19
130976	Hurricane Dennis		(\$595,448.49)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)
	Net Hurricane Dennis	\$0.00	(\$436,078.48)	\$30,784.23	\$121,225.98	\$161,469.28
130237	Hurricane Katrina		\$12,822.67	\$17,402.08	\$18,653.21	\$18,653.21
130977	Hurricane Katrina		(\$6,389.48)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)
	Net Hurricane Katrina	\$0.00	\$6,433.19	\$11,010.20	\$12,261.33	\$12,261.33
	Net Hurricanes	(\$2,325,325.75)	\$689,089.31	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59
130321	ERP System	(\$2,828,480.94)	(\$1,614,139.00)	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)
130322	ERP - Licensing & Implementati	\$365,605.30	\$6.02	\$6.02		
	Net ERP	(\$2,462,875.64)	(\$1,614,132.98)	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)
	Total Hurricanes & ERP	(\$4,788,201.39)	(\$925,043.67)	(\$535,732.47)	(\$473,056.82)	\$809,192.68

7.43%

						# of Funds	Cum. Total	% to Total
130011	Telecom Switch-Replacement	\$543,136.07	\$842,045.32	\$992,045.32	\$1,092,045.32	\$1,192,045.32		
130951	Parking Services	\$793,783.08	\$775,350.98	\$351,112.02	\$482,441.98	\$616,232.15		
130407	Auxiliary Overhead Reserve	\$457,799.26	\$481,910.87	\$475,197.51	\$467,622.37	\$450,786.34		
130825	Innovative Community Learning	\$784.72	\$157,274.98	\$236,204.57	\$225,130.43	\$445,989.56		
130078	Student Health Ctr	\$156,035.58	\$31,651.61	\$43,812.60	\$295,567.47	\$346,645.20		
130101	Distance Learning Campus Fee	\$58,524.40	\$99,357.52	\$192,526.13	\$446,038.80	\$306,716.33		
130076	Univ Testing Aux	\$134,894.40	\$180,782.07	\$238,806.27	\$268,235.90	\$302,120.63		
130014	Telecom Operations	\$334,015.16	\$202,471.87	\$173,374.54	\$241,537.41	\$232,068.27		
130079	Health Fee Reserve	\$107,856.87	\$94,356.87	\$71,356.87	\$71,356.87	\$221,356.87		
130016	Telecom Suncom Operations	\$81,643.73	\$117,944.89	\$156,543.51	\$187,840.62	\$218,734.54		
130580	Wetlands Research Lab	\$260,184.67	\$258,628.53	\$271,838.19	\$215,115.98	\$189,631.79		
130102	FWB Online Campus		\$31,966.18	\$33,611.60	\$125,709.84	\$184,653.54		
130008	Online Campus		\$23,732.65	\$54,082.91	\$50,428.45	\$168,131.54		
130787	Recreation Facility Reserve Ac			\$30,000.00	\$135,000.00	\$159,998.58		
130422	Bookstore Growth	\$25,159.48	\$75,159.48	\$125,159.48	\$129,159.48	\$152,076.48		
130305	University Affairs Partnership				\$150,000.00	\$150,000.00		
130331	Univ Controller Late Payment	\$42,465.38	\$70,648.39	\$37,582.85	\$62,295.61	\$146,009.98		
130441	Nautlius Card Program	\$194,378.84	\$152,705.42	\$121,068.73	\$114,195.20	\$137,823.32		
130002	ITS Services	\$29,884.66	\$48,676.71	\$49,722.36	\$103,916.64	\$134,504.55		
130443	Nautlius Card Prepayments	\$173,913.06	\$184,821.41	\$115,920.98	\$99,777.85	\$132,559.31		
130408	Fringe Benefits Reserve	\$78,687.78	\$61,474.05	\$76,947.76	\$108,375.57	\$126,620.66		
130917	Parking Lot Improvement Proj	\$140,064.52	\$190,788.90	\$180,788.81	\$171,863.90	\$123,451.19		
130531	English Lang Ctr/lep	\$71,875.40	\$13,843.80	\$21,470.42	\$75,888.31	\$121,585.79		
130926	Parking Improvements - FCO		\$13,415.00	\$121,581.48	\$121,581.48	\$121,581.48		
130302	Admin Affairs Special Projects	\$0.78			\$128,376.52	\$117,017.83		
130972	Building Code Admin	\$143,172.26	\$223,565.19	\$254,009.92	\$219,049.74	\$115,791.69		
130605	Improving University Teaching		\$61,624.78	\$63,272.02	\$124,842.45	\$110,282.18		
130613	CAS CE Programs					\$107,654.82		
130423	Bookstore R & R	\$27,482.51	\$52,482.51	\$77,482.51	\$82,482.51	\$105,399.51	29	\$6,937,469.45 63.66% (> 100,000)
130925	Facilities Special Projects-EX		\$37,129.80	\$128,529.17	\$101,423.00	\$95,468.16		
130773	GIS Certificate Program				\$86,449.16	\$94,337.24		
130103	ATC Distance Learning Fee					\$82,420.83		
130610	ICL CE Programs					\$81,510.07		
130442	Nautlius Card R & R	\$92,035.96	\$99,539.86	\$114,539.86	\$66,016.16	\$81,016.16		
130052	ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20		
130827	Applied Behavior Analyst			\$2,567.10	\$13,165.01	\$69,735.26		
130890	WUWF-TV Auxiliary	\$10,350.43	\$23,822.05	\$22,424.37	\$37,859.40	\$68,318.83		
130100	UWF Career Events	\$15,093.95	\$22,034.87	\$41,539.58	\$57,112.30	\$67,407.11		
130462	Dining Service R&R	\$112,660.28	\$97,123.65	\$93,218.65	\$63,240.76	\$63,554.00		
130077	Freshman Orientation	\$70,178.11	\$71,599.46	\$65,289.21	\$74,883.00	\$63,222.77		
130082	Student Health & Wellness Educ	\$20,397.73	\$1,617.93	\$10,112.46	\$40,427.80	\$63,071.10		
130481	Postal Services Ops-Quasi	\$50,796.22	\$59,022.08	\$57,836.71	\$49,802.54	\$61,181.18		
130880	Library-Quasi	\$12,896.27	\$29,800.01	\$40,836.75	\$49,540.29	\$60,795.12		
130361	Settlements					\$60,379.84		
130493	Security-Quasi	(\$14,233.30)	(\$9,471.31)	\$26,336.24	\$45,954.21	\$54,336.74		
130912	Fac Mgt Work Order Charge Back	\$45,866.41	\$73,697.76	\$17,207.28	\$37,565.34	\$52,192.73	46	\$8,133,004.79 74.63% (>50,000)
130811	HPT Program	\$37,792.68	\$62,034.58	\$46,253.36	\$44,119.21	\$49,829.01		
130801	COPS Dean-General	\$55,651.42	\$90,357.30	\$29,413.47	\$42,986.18	\$48,632.71		
130099	President's Cell Tower			\$6,930.00	\$25,407.90	\$47,590.14		
130084	Univ Commons Conf Services	\$3,920.46	\$3,041.10	\$8,024.29	\$37,808.08	\$47,385.10		
130335	Controller Transcript Fees	\$17,404.82	\$22,225.22	\$7,434.04	\$33,227.03	\$46,421.35		
130028	University Marketing Com-Quasi	\$25,877.51	\$32,798.69	\$35,251.19	\$46,426.72	\$45,888.62		
130051	Educ Research Ctr for Child De	\$57,650.81	\$37,915.98	\$15,288.38	\$45,086.37	\$44,583.97		
130831	COPS Distance Learning Fee					\$42,496.28		
130772	Psychology Professional Develo			\$912.50	\$20,301.52	\$39,642.12		
130606	Language and Culture Institute					\$38,870.93		
130908	Utilities Oper-Quasi	\$20,362.28	\$21,360.56	\$17,359.58	\$22,969.49	\$37,435.31		
130703	Biology M&S Fees	\$23,910.51	\$39,088.15	\$53,371.53	\$20,266.34	\$37,405.39		
130452	Copy Service R & R	\$106,481.32	\$102,445.33	\$80,135.77	\$50,635.77	\$35,635.77		
130792	HAAS Center for Business Resea	\$11,760.94	\$52,690.77	\$32,804.57	\$28,611.22	\$33,767.26		
130782	Recreation Facility Services	\$828.67	\$38,794.18	\$40,150.25	\$15,573.89	\$33,396.72		
130511	Jikei-Amer Ctr Residuals	\$669.61	\$15,296.82	\$5,296.82	\$27,194.41	\$32,400.78		
130451	Copy Service	\$58,117.72	\$27,159.93	\$24,230.93	\$21,416.20	\$31,571.08		

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130829				\$2,254.06	\$30,977.27
130709				\$33,220.59	\$30,807.57
130603	\$30,940.17	\$32,915.05	\$33,286.46	\$487.40	\$30,501.49
130708	\$6,804.81	\$8,005.98	\$11,260.35	\$23,212.42	\$29,847.25
130510	\$15,151.05	\$7,380.35	(\$1,629.19)	\$20,267.15	\$28,833.55
130611	(\$10,209.44)	(\$12.27)			\$28,176.58
130729			\$12,416.33	\$7,357.70	\$27,312.16
130612	\$1,999.60	\$2,299.60			\$27,050.17
130720			\$839.23	\$16,105.29	\$26,495.68
130928	(\$15,877.25)	(\$990.50)	\$686.80	\$13,330.67	\$26,161.14
130710		\$0.00	\$13,140.24	\$25,989.57	\$26,131.05
130920	\$19,527.91	\$40,623.82	\$35,924.34	\$41,973.56	\$25,789.28
130780	\$49,338.00				\$25,184.85
130979				\$25,010.00	\$25,010.00
130482				\$33,723.55	\$24,913.04
130007	\$35,889.27	\$40,086.16	\$39,807.67	\$14,895.86	\$24,895.86
130338		\$1,961.41	\$4,979.17	\$20,963.85	\$23,966.62
130545	\$9,912.15	\$12,855.53	\$16,418.62	\$135,076.51	\$23,729.54
130320	\$143,251.71	\$127,935.71	\$13,164.06	\$20,235.85	\$23,545.72
130711		\$13,284.25	\$35,690.83	\$25,134.72	\$22,685.47
130822	\$12,422.85	\$13,349.63	\$9,923.36	\$17,611.77	\$22,529.13
130402	\$471.31	\$943.75	\$1,415.21	\$3,731.67	\$21,952.24
130601	\$51,779.29	\$44,168.02	(\$4,347.81)	\$6,126.29	\$20,881.54
130029	\$34,998.18	\$111,975.44	\$20,869.87	\$20,869.87	\$20,869.87
130336	\$20,931.15	\$20,869.87	\$20,912.20	\$24,919.29	\$20,524.63
130615	\$52,327.06	\$51,747.50			\$19,161.90
130781					\$18,941.60
130161			\$9,479.62	\$11,434.97	\$18,867.27
130339	\$30,851.91	\$12,266.58	(\$126,371.57)	\$8,250.30	\$18,669.70
130954	(\$23,034.48)	\$8,242.86	\$60,198.91	\$55,989.09	\$17,407.39
130714	\$83,307.37	\$85,438.56	\$21,438.65	\$20,457.45	\$16,904.67
130609	\$17,311.48	\$22,836.79			\$16,779.40
130854				(\$645.90)	\$15,244.08
130705	\$2,336.58	\$1,731.60	\$5,667.08	\$9,422.73	\$14,868.92
130718	\$15,265.49	\$18,405.48	\$29,085.27	\$18,174.51	\$14,352.41
130744					\$14,274.78
130701			\$5,778.34	\$12,821.38	\$14,234.38
130786	\$21,813.20	\$18,441.32	\$8,582.68	\$594.84	\$14,211.69
130909		\$5,307.21	\$13,122.79	\$12,259.87	\$14,209.23
130091	\$17,379.62	\$68,632.76		\$6,557.83	\$13,841.63
130834					\$13,836.52
130723			\$8,156.10	\$10,929.60	\$13,453.45
130817	\$2,441.19	\$3,117.23	\$8,379.77	\$8,474.27	\$13,299.01
130412	\$4,726.39	\$1,798.60	\$31,862.03	\$21,642.83	\$13,020.89
130785	\$33,224.61	\$31,965.28	\$20,201.82	\$27,603.71	\$13,009.15
130165		\$12,424.20	\$7,114.58	\$7,985.20	\$12,463.92
130813		\$1,971.04	\$3,769.35	\$10,042.81	\$12,430.44
130752	\$8,618.78	(\$27.09)			\$12,418.17
130353			\$12,000.00	\$12,000.00	\$12,000.00
130855					\$11,391.97
130464			\$46,694.82	\$1,187.37	\$10,547.68
130404	\$41,808.32	\$19,585.86	\$4,256.39	\$6,211.32	\$10,129.11
130163	\$2,712.81	\$15,997.64	\$9,486.66	\$10,549.86	\$9,304.96
130092	\$5,250.00	\$9,864.00			\$9,292.70
130743					\$9,185.23
130742					\$9,104.71
130345			\$10,014.01	\$9,420.61	\$8,850.14
130746	\$8,302.31	\$6,983.38			\$8,609.82
130731			\$3,998.56	\$5,573.74	\$8,530.44
130421	\$2,820.13	\$6,046.55	\$97,506.68	\$5,727.68	\$8,411.68
130009	\$183,960.77	\$164,622.11		\$8,275.00	\$8,275.00
130590			\$8,059.72	\$5,688.49	\$7,034.35
130712	\$5,749.37	\$6,812.37	\$4,186.57	\$5,548.22	\$6,650.13
130707	\$3,882.22	\$4,070.38	\$3,227.09	\$5,581.02	\$6,393.87
130808	\$3,503.24	\$3,631.25	\$8,139.48	\$5,634.83	\$6,319.17
130809	\$10,135.11	\$5,842.66	\$3,574.96	\$4,829.80	\$6,019.64
130553	\$819.57	\$810.58	\$1,329.86	(\$7,964.40)	\$5,905.01
130614	\$25,325.15	\$19,926.48			\$5,900.71
130788			\$27,765.47	\$5,890.86	\$5,754.32
130724					\$5,656.95
130881					\$5,542.68
130747					\$5,241.71
130704			\$5,169.79	\$5,169.79	\$5,169.79
130835	\$5,169.79	\$5,169.79			\$5,157.95
130745					\$5,017.24
130730	(\$130.64)	\$809.76	(\$452.70)	\$8,279.96	\$4,848.42
130726	\$1,417.67	\$3,535.86	\$5,292.80	\$3,777.36	\$4,502.80
130895	\$69.87	\$69.87	\$635.87	\$23,659.68	\$4,396.53
130340	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130725	\$439.93	\$3,151.64	\$3,442.89	\$4,054.51	\$3,984.39
130162	\$6,983.27	\$4,304.38	(\$5,794.81)	\$1,236.87	\$3,898.49
130732	\$1,879.90	\$3,797.81	\$3,878.11	\$3,875.11	\$3,875.11
130164		\$308.62	\$3,729.39	\$888.07	\$3,565.29
130516	(\$3,303.94)		\$6,341.30	\$2,141.46	\$3,461.69
130536	\$3,400.75	\$2,558.35	\$2,383.47	\$2,056.98	\$3,423.04
130973	\$2,083.28	\$2,403.17	\$2,468.80	\$2,619.20	\$3,422.85
130778		\$1,361.25	\$4,719.16	\$3,371.65	\$3,371.65
130819	\$2,427.85	\$2,402.62	\$4,937.02	\$3,369.74	\$3,354.58
130534	\$4,681.44	\$3,355.45	\$3,276.17	\$3,441.10	\$3,265.98
130607					\$3,242.13
130722	\$6,946.68	\$8,266.20	\$6,472.72	\$6,382.47	\$2,983.16
130838					\$2,879.32

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130795					\$2,859.26
130739				\$949.27	\$2,582.59
130461			\$272.28		\$2,577.97
130401	\$17,112.43	\$27,865.19	\$24,102.87	\$6,038.75	\$2,564.81
130381	\$2,733.66	\$7,190.79	\$4,129.95	\$68.18	\$2,510.73
130814	\$1,224.83	\$1,981.36	\$1,918.35	\$2,829.34	\$2,496.75
130824	\$4,128.91	\$8,350.98	\$4,496.86	\$804.90	\$2,442.92
130793	(\$475.43)			\$1,324.02	\$2,323.53
130905	\$11,501.46	\$2,961.74	\$2,002.34	\$1,518.43	\$2,189.15
130160	\$4,406.00	\$2,113.46	\$2,069.35	\$2,069.35	\$2,069.35
130736	\$1,300.18	\$10,441.48	\$6,879.29	\$1,102.46	\$1,951.56
130433	\$127,364.89	\$101,833.39	\$36,833.39	\$11,833.39	\$1,833.39
130513	\$2,012.49	\$3,444.75	\$4,039.16	\$898.99	\$1,799.61
130013	\$2,060.94	\$2,082.47	\$2,074.05	\$1,820.40	\$1,792.21
130342	\$6,606.09	\$5,882.37	\$12,221.59	\$1,773.37	\$1,759.67
130754					\$1,604.04
130807	\$6,488.16	\$14,691.86	\$13,505.81	\$2,721.65	\$1,541.89
130750	\$4,959.61	\$1,455.50	\$345.92	\$250.58	\$1,488.63
130738		\$2,850.97	\$135.37		\$1,469.65
130802	\$7,002.64	\$9,353.02	\$1,269.64	\$1,448.39	\$1,412.02
130741			\$1,447.28	\$1,354.65	\$1,354.65
130974					\$1,341.99
130775	\$1,358.02	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130446	\$1,917.04	\$604.46	\$790.88	\$1,017.81	\$1,280.05
130805	\$9,862.34	\$2,385.03	\$1,503.64	\$670.98	\$1,277.36
130415	\$3,436.12				\$1,127.54
130719	\$785.71	\$1,097.13	\$868.27	(\$21.81)	\$1,089.72
130740		\$2,733.54	\$4,782.65	\$2,305.58	\$1,024.09
130537					\$1,023.81
130552	\$4,763.40	\$3,067.06	\$1,220.00	(\$1,112.66)	\$985.23
130771			\$932.74	\$910.99	\$910.99
130774					\$883.76
130088		\$65.68	\$760.05	\$596.45	\$860.83
130706	\$311.53	\$1,237.87	\$1,536.07	\$1,355.03	\$803.72
130522	\$4,776.48	\$0.00	\$7,647.52	\$4,979.77	\$752.49
130748					\$661.68
130494		\$121.78	\$405.81	\$870.09	\$635.07
130096	\$1,214.12	\$1,205.91	\$483.68	\$627.42	\$621.94
130837					\$611.92
130330					\$600.00
130806	\$13,788.54	\$5,465.37	\$2,863.51	\$14,159.57	\$527.71
130411	\$462.00	\$462.00	\$1,273.80	\$470.71	\$470.71
130777	\$11,719.05	\$4,595.85	\$1,471.46	\$1,466.85	\$386.85
130833					\$369.35
130836					\$330.25
130830				\$456.94	\$243.06
130514	(\$313.61)	\$378.08	\$12.74	\$490.09	\$238.02
130166			\$510.99	\$327.68	\$203.46
130734	\$185.32	\$185.32	\$165.49	\$164.75	\$164.75
130403	\$15,295.28	\$13,924.06	\$22,134.17	\$1,402.10	\$162.11
130521	\$239.75		\$1,716.63	\$308.12	\$132.16
130900				\$44.04	\$130.84
130120	\$991.49	\$846.59	\$231.28	\$124.76	\$123.54
130717	\$518.34	\$2,345.56	\$1,288.33	\$1,288.15	\$115.10
130702	\$1,497.80	\$1,841.34	\$706.64	\$306.27	\$103.24
130426				\$93.26	\$93.24
130779				\$4,076.02	\$75.04
130818	\$13,035.40	\$724.63	\$553.18	(\$582.33)	\$74.57
130728	(\$448.15)	\$750.00	\$42.87	\$42.87	\$42.87
130716	\$31.47	(\$57.53)	(\$0.63)	\$29.71	\$33.46
130737		\$28.88	\$25.98	\$25.98	\$25.98
130721	\$8.18	\$26.66	\$23.88	\$23.88	\$23.88
130352		\$700.21	\$362.76	\$5,545.97	\$10.95
130770	\$193.18	\$50.23	\$26.61	\$8.93	\$8.40
130344	\$60.00	\$154,767.24		\$298.61	\$5.46
130899				\$1.32	(\$9.81)
130882				(\$38.21)	(\$122.67)
130431	\$11,040.99	(\$115,436.07)	\$12,700.90	\$32,580.88	(\$158.84)
130713	\$2,973.34	\$2,818.44	(\$643.61)	(\$78.08)	(\$208.13)
130533	\$35.24	\$3,636.68	\$52.00	\$3,085.91	(\$642.81)
130409	(\$569.38)	(\$899.07)	(\$683.17)	(\$571.50)	(\$692.57)
130608					(\$11,289.93)
130424	(\$13,517.43)	(\$4,536.22)	(\$24,938.51)	(\$4,743.32)	(\$13,652.94)
130465	(\$114.23)	(\$46,014.24)	(\$26,355.22)	(\$26,947.46)	(\$28,165.00)
130978		(\$539.67)	\$8,445.58		
130952		\$32.32			
130924	\$205,000.00				
130922	\$7,263.01				
130919	(\$265.53)				
130918	\$3,076.74				
130915	\$145,255.64	\$87,584.82	\$46,839.48		
130914	\$246,162.65	\$243,165.84	\$128,353.91		
130907	(\$755.23)				
130906	\$2,144.72	\$2,296.03	\$1,708.01	\$1,335.59	
130904	\$10,571.00	\$0.88			
130902	\$1,078.35				
130853	\$26,621.52	\$23,632.07	\$1,089.87	\$171.46	
130852	(\$1.23)	(\$1.23)			
130826		\$945.48	\$1,974.63		
130821	\$12,154.10				
130816	\$405.39	\$391.10			

University of West Florida
Auxiliary Cash
6/30/05 - 06/30/09

	06/30/05	06/30/06	06/30/07	06/30/08	6/30/2009		
130815	Teacher Ready	\$98,942.42	(\$100.49)				
130812	Contextual Teaching And Learn	\$824.24	\$278.34	\$6.87			
130810	Tech/Research Dev M&S Fees	\$0.72	\$0.72				
130804	Summer Reading First Academy	\$4,015.46					
130803	Alternative Certification	\$59,066.61	(\$1,676.15)				
130784	Recreation Pro Shop	(\$939.48)	\$19.70	(\$7.66)			
130776	Guide To Mgmt Consulting	\$2,538.46	(\$62.47)				
130751	Elderhostel	\$4,705.83	\$4,705.19	\$4,705.19	\$4,705.19		
130735	CD 2005	\$28,456.10	\$743.74	\$711.84			
130733	Nursing Continuing Education	(\$7,865.86)	(\$7,865.86)				
130727	Outside Sculpture Competition	\$390.57	\$390.57				
130616	CE Summer Camps Even Years						
130604	Cont Ed On-Line Credit Card Pa		\$17,440.50	\$21,754.72	\$16,188.49		
130602	Continuing & Distance Educ Prc	\$120,501.93	\$63,229.32	\$58,179.52	\$84,284.17		
130551	Community Partnership/Public C			\$22.00	\$22.00		
130520	Advanced Conversational Japane	\$350.00					
130519	Intensv Japanese Lang-Introduc	\$526.56					
130518	Celeb 150th Anniv of US-Japan	\$4,707.50					
130517	Symposium	(\$949.32)					
130515	Japan House Opening	\$440.38					
130512	TCMPT	(\$19.71)	\$0.00				
130509	China Studies Abroad	(\$44.48)	\$405.52				
130508	China Studies Conference	\$825.00	\$5,209.16				
130466	Wackadoo's Clearing Account		(\$533.32)				
130463	Sodexo Clearing Account	(\$13,415.12)	(\$1,756.28)				
130432	Printing Services Growth & Imp	\$104,290.41	\$104,290.41	\$4,290.41			
130425	FWB - Bookstore		\$8,506.00	\$6,239.40			
130413	Branch Bank	\$12,118.76	(\$37.50)				
130405	Auxiliary Administration - P&C	\$17,603.17					
130351	Credit Card Fee Support		\$682.41	\$86,426.56	\$1,468.06		
130350	Investment Earnings Clearing						
130349	Invest Earnings Unexp Plant	\$151,058.44	\$206,132.81				
130348	Invest Earnings ERP	\$32,660.63	\$35,084.61	\$35,084.61	\$35,084.61		
130347	Invest Earnings Unrestricted	\$461,327.23					
130343	PCard Clearing Auxiliary	(\$17,917.90)					
130341	Invest Earnings Auxiliary	\$12,703.61					
130334	Transcript Fee Clearing Acct	\$8,729.65		\$2,461.02	\$7,942.28		
130333	Nautilus Card Adv Svs Charge	\$117.57					
130328	Information Technology	\$65,355.22	\$2,514.29				
130323	University Interest Earnings	\$191,566.81					
130301	University Special Projects	\$6,622.24	\$30,513.35	\$30,513.35			
130235	Topas	\$23,604.46					
130234	Administrative Overhead Charge	\$243,375.10					
130159	Reach for Tomorrow		\$4,854.37				
130157	Bill Elliott Soccer Camp Overn	\$0.50					
130156	Tami Cyr Softball Camp	(\$13.00)					
130154	Computer Camp II	\$0.32					
130153	Shannon Wilkey Basketball Camp		\$150.00				
130150	Volleyball Camp I	\$1,481.00					
130149	Reading Camp II	\$196.71					
130148	French Camp	\$124.70					
130147	Chamber Music Camp	\$3,547.53	\$998.24				
130146	Mathew Dobson Running Camp	\$156.53					
130144	Don Hogan Basketball Camp						
130140	Math/Science Camp	\$3,596.58					
130138	Music/Drama Camp	\$0.05	\$0.00				
130135	Art Camp I	(\$0.30)					
130134	UWF Computer Camp	(\$108.88)					
130133	UWF Reading Camp	\$42.44					
130131	UWF Spanish Camp	\$155.79					
130097	State University Presidents As	\$10,685.37	\$9,740.50				
130085	Rec/Athletic Facil Rental Fee	\$3,575.77	\$1,130.49				
130083	HIV/AIDS Educ	\$1,557.54					
130081	Facilities Concessions	\$522.99					
130080	Alcohol, Drugs & AIDS Awarenes	\$4,749.82					
130017	Blackberry Operations		\$232.99	\$123.65			
130015	Telecom R & R	\$13,909.25					
130006	Strategic IT Initiative	\$3,576.11					
130003	PPB Consortium	\$49,664.05	\$29,086.94	\$12,760.69			
		\$3,641,248.75	\$6,895,825.61	\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	Auxiliary other than Hurricane and ERP
						\$809,192.68	Hurricane and ERP
						<u>\$10,897,362.61</u>	Total Auxiliary