

University of West Florida
 Auxiliary Cash
 6/30/07 - 06/30/11

	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11
130329 Hurricane Ivan	\$9,487,229.34	\$9,487,229.34	\$10,046,195.56	\$9,148,621.87	\$806,036.75
130974 Hurricane Ivan - Main Campus	(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00
130975 Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$0.00
Net Hurricane Ivvan	\$1,048,884.67	\$1,043,349.87	\$1,574,278.98	\$676,705.29	\$806,036.75
130236 Hurricane Dennis	\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81	\$358,337.90
130976 Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00
Net Hurricane Dennis	\$30,784.23	\$121,225.98	\$161,469.28	\$358,337.90	\$358,337.90
130237 Hurricane Katrina	\$17,402.08	\$18,653.21	\$18,653.21	\$18,653.21	\$12,261.33
130977 Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00
Net Hurricane Katrina	\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33
Net Hurricanes	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98
130321 ERP System	(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00
130322 ERP - Licensing & Implementati	\$6.02				\$0.00
Net ERP	(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00
Total Hurricanes & ERP	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,176,635.98

7.82%

of Funds Cum. Total % to Total

130011 Telecom Switch-Replacement	\$992,045.32	\$1,092,045.32	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54
130078 Student Health Ctr	\$43,812.60	\$295,567.47	\$346,645.20	\$406,447.98	\$706,573.73
130951 Parking Services	\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44	\$608,607.21
130825 Innovative Community Learning	\$236,204.57	\$225,130.43	\$445,989.56	\$666,050.84	\$463,631.59
130407 Auxiliary Overhead Reserve	\$475,197.51	\$467,622.37	\$450,786.34	\$429,220.52	\$434,347.11
130531 English Lang Ctr/lep	\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97	\$427,693.00
130008 Online Campus	\$54,082.91	\$50,428.45	\$168,131.54	\$336,201.91	\$377,593.33
130102 FWB Online Campus	\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79	\$338,586.06
130103 ATC Distance Learning Fee			\$82,420.83	\$251,188.44	\$319,806.46
130355 Banner Student Project					\$310,693.21
130773 GIS Certificate Program		\$86,449.16	\$94,337.24	\$202,670.44	\$301,439.21
130926 Parking Improvements - FCO	\$121,581.48	\$121,581.48	\$121,581.48	\$353,381.48	\$289,088.18
130076 Univ Testing Aux	\$238,806.27	\$268,235.90	\$302,120.63	\$312,499.48	\$272,325.98
130079 Health Fee Reserve	\$71,356.87	\$71,356.87	\$221,356.87	\$271,356.87	\$271,356.87
130014 Telecom Operations	\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98	\$270,985.55
130079 Health Fee General Reserve					\$211,872.79
130422 Bookstore Growth	\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48	\$202,076.48
130580 Wetlands Research Lab	\$271,838.19	\$215,115.98	\$189,631.79	\$205,596.99	\$195,904.76
130787 Recreation Facility Reserve Ac	\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00
130331 Univ Controller Late Payment	\$37,582.85	\$62,295.61	\$146,009.98	\$161,582.85	\$185,000.91
130408 Fringe Benefits Reserve	\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77	\$178,591.51
130051 Educ Research Ctr for Child De	\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81	\$169,114.14
130827 Applied Behavior Analyst	\$2,567.10	\$13,165.01	\$69,735.26	\$97,937.67	\$166,439.26
130423 Bookstore R & R	\$77,482.51	\$82,482.51	\$105,399.51	\$130,399.51	\$155,399.51
130441 Nautilus Card Program	\$121,068.73	\$114,195.20	\$137,823.32	\$138,132.20	\$143,467.72
130925 Facilities Special Projects-EX	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20
130603 Continuing & Distance Educ CEU	\$487.40	\$522.78	\$30,501.49	\$68,271.28	\$140,528.04
130421 Bookstore	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68	\$129,513.90
130464 Dining Services	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62	\$122,049.01
130442 Nautilus Card R & R	\$114,539.86	\$66,016.16	\$81,016.16	\$101,016.16	\$121,016.16
130052 ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20
130082 Student Health & Wellness Educ	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02
130613 CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31
130462 Dining Service R&R	\$93,218.65	\$63,240.76	\$63,554.00	\$88,677.36	\$108,461.82
130305 University Affairs Partnership		\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36
130856 College of Business MBA German				\$74,748.86	\$104,229.15
130606 Language and Culture Institute			\$38,870.93	\$67,158.50	\$102,755.11
130443 Nautilus Card Prepayments	\$115,920.98	\$99,777.85	\$132,559.31	\$107,154.60	\$101,880.54
130545 Quasi-Aux-Academic Affairs	\$135,076.51	\$135,076.51	\$23,729.54	\$23,729.54	\$98,729.54
130094 Student Health Services					\$96,661.16
130077 Student Orientation Fee					\$94,069.16
130829 Teacher Ed Continuing Educatio		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08
130335 Controller Transcript Fees	\$7,434.04	\$33,227.03	\$46,421.35	\$68,865.30	\$91,508.95
130811 HPT Program	\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84
130162 Rec & Reg Transcript Fees	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79	\$82,015.23
130842 Innov Comm Lrnng (ICL)-Confer				\$75,148.83	\$78,625.78
130099 President's Cell Tower	\$6,930.00	\$25,407.90	\$47,590.14	\$72,006.55	\$77,648.67
130831 COPS Distance Learning Fee			\$42,496.28	\$111,494.87	\$77,163.15
130612 COB CE Programs			\$27,050.17	\$42,086.19	\$76,982.33
130020 ITS Student Printing				\$26,572.53	\$75,538.16
130880 Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08
130801 COPS Dean-General	\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14	\$72,897.50
130954 Transportation Services	\$60,198.91	\$55,989.09	\$17,407.39	\$17,373.97	\$70,337.24
130792 HAAS Center for Business Resea	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68
130855 Custom Business Programs			\$11,391.97	\$30,491.86	\$66,637.08
130781 BEST Robotics Competition			\$18,941.60	\$34,649.83	\$60,413.83
130161 Registrar Late Registration Fe	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86
130601 Continuing & Distance Educ Adm	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38
130854 COB On-Line Course Fee		(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24
130795 MSC Boat Auxiliary			\$2,859.26	\$76.72	\$54,898.70
130100 UWF Career Events	\$41,539.58	\$57,112.30	\$67,407.11	\$64,948.98	\$54,725.39
130615 CE Summer Camps					\$54,179.48
130336 Surplus Property Sales	\$20,912.20	\$24,919.29	\$20,524.63	\$29,251.07	\$53,308.94
130928 Share Cell Tower Revenue	\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71

University of West Florida
Auxiliary Cash
6/30/07 - 06/30/11

	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11				
130912	Fac Mgt Work Order Charge Back	\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39				
130510	Jikei Amer Ctr General Acct	(\$1,629.19)	\$20,267.15	\$28,833.55	\$31,440.24				
130361	Settlements			\$60,379.84	\$54,628.22	29	\$2,042,605.01	13.57%	>-49,999.99
130481	Postal Services Ops-Quasi	\$57,836.71	\$49,802.54	\$61,181.18	\$58,473.26				
130780	CAS Distance Learning Programs			\$25,184.85	\$102,139.29				
130028	University Marketing Com-Quasi	\$35,251.19	\$46,426.72	\$45,888.62	\$52,090.93				
130302	Admin Affairs Special Projects		\$128,376.52	\$117,017.83	\$82,017.83				
130452	Copy Service R & R	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77				
130744	Chemistry Equipment Fee			\$14,274.78	\$16,843.27				
130908	Utilities Oper-Quasi	\$17,359.58	\$22,969.49	\$37,435.31	\$26,106.48				
130881	Library On-Line Course Fee			\$5,542.68	\$15,019.29				
130782	Recreation Facility Services	\$40,150.25	\$15,573.89	\$33,396.72	\$36,067.24				
130084	Univ Commons Conf Services	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32				
130917	Parking Lot Improvement Proj	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51				
130431	Printing Services	\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50				
130320	FWB Facilities Special Project	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33				
130619	CE - Teacher Ready (Studer)								
130493	Security-Quasi	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75				
130834	HLES Equipment Fee			\$13,836.52	\$36,424.68				
130609	COPS CE Programs			\$16,779.40	\$27,612.85				
130813	Health Leisure & Ex Sci M&S Fe	\$3,769.35	\$10,042.81	\$12,430.44	\$20,232.19				
130611	Applied Behavioral Asmnt CE Pr			\$28,176.58	\$64,665.35				
130605	Improving University Teaching	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21				
130746	Elec. & Comp. Engrn. Equipment			\$8,609.82	\$16,280.33				
130708	Chemistry M&S Fees	\$11,260.35	\$23,212.42	\$29,847.25	\$32,644.54				
130822	Teacher Ed M & S Fees	\$9,923.36	\$17,611.77	\$22,529.13	\$20,758.38				
130338	BOM Housing Restitution	\$16,418.62	\$20,963.85	\$23,966.62	\$25,651.98				
130979	University Central Reserve (Au		\$25,010.00	\$25,010.00	\$25,010.00				
130019	ITS Hosting Services				\$24,379.79				
130720	CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12				
130007	FLR Website	\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86				
130511	Jikei-Amer Ctr Residuals	\$5,296.82	\$27,194.41	\$32,400.78	\$26,094.37				
130729	Archaeology Institute	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00				
130785	Recreation Facility Rentals	\$20,201.82	\$27,603.71	\$13,009.15	\$30,951.94				
130029	Univ Marketing Comm - Enterpri	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87				
130895	WUWF New Ventures Collections	\$635.87	\$23,659.68	\$4,396.53	\$23,914.40				
130451	Copy Service	\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78				
130743	Biology Equipment Fee			\$9,185.23	\$12,623.19				
130817	HLES Continuing Education	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43				
130788	Fitness/Wellness Services	\$27,765.47	\$5,890.86	\$5,754.32	\$14,592.96				
130742	Art Equipment Fee			\$9,104.71	\$11,573.91				
130808	The Jason Project	\$8,139.48	\$5,634.83	\$6,319.17	\$11,989.43				
130002	ITS Services	\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82				
130091	Argo Camp Auxiliary		\$6,557.83	\$13,841.63	\$14,723.89				
130752	Physics Equipment Fee			\$12,418.17	\$18,017.72				
130723	Environ Stds M&S Fees	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14				
130709	English/Foreign Language M&S F	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00				
130705	Med Tech M&S Fees	\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44				
130092	Health & Counseling			\$9,292.70	\$40,668.25				
130018	ITS Hardware Repair				\$10,512.37				
130402	Auxiliary Administration	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55				
130412	Licensing Program	\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94				
130101	Distance Learning Campus Fee	\$192,526.13	\$446,038.80	\$306,716.33	\$25,458.73				
130701	Arts & Sciences Aux	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87				
130772	Psychology Professional Develo	\$912.50	\$20,301.52	\$39,642.12	\$26,283.68				
130164	Credentiaial Fees	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29				
130482	Post Office Auxiliary	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30				
130906	Recycle Program	\$1,708.01	\$1,335.59		\$884.78				
130353	Rsvr for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00				
130104	W. E. Combs Leased Space				\$1,155.13				
130848	SOW - Veterans Services Certif				\$10,512.37				
130016	Telecom Suncom Operations	\$156,543.51	\$187,840.62	\$218,734.54	\$252,052.63				
130730	Theatre Ticket Sales	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78				
130794	UWF/Gulf Power Educ Partnersh				\$4,446.56				
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59				
130724	Enviornmental Equipment Fee			\$5,656.95	\$17,833.34				
130345	Insurance Claims Clearing	\$10,014.01	\$9,420.61	\$8,850.14	\$9,531.79				
130731	Nursing M & S Fees	\$3,998.56	\$5,573.74	\$8,530.44	\$9,747.54				
130707	Equip Rental-Quasi	\$3,227.09	\$5,581.02	\$6,393.87	\$12,801.50				
130403	Auxiliary Administration - FA	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29				
130163	VA Reporting Fee	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12				
130461	Dining Service Concession	\$24,102.87	\$6,038.75	\$2,577.97	\$4,165.92				
130009	Hosting Services Reserve		\$8,275.00	\$8,275.00	\$8,275.00				
130075	Orientation Direct cost				\$7,998.00				
130718	Art M&S Fees	\$29,085.27	\$18,174.51	\$14,352.41	\$11,824.27				
130824	FIN OPD Continuing Education		\$1,324.02	\$2,442.92	\$5,418.19				
130607	CE In House Programs			\$3,242.13	\$8,766.07				
130745	Comm. Arts Equipment Fee			\$5,017.24	\$9,304.18				
130714	Physics M&S Fees	\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76				
130608	FFN Training Programs			(\$11,289.93)	\$39,153.11				
130711	UWF Statistics Ctr	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35				
130838	Archeology Institute Equipment			\$2,879.32	\$5,095.76				
130610	ICL CE Programs			\$81,510.07	\$85,281.46				
130809	Military Science M&S Fees	\$3,574.96	\$4,829.80	\$6,019.64	\$5,375.94				
130618	Ford PAS Programs								
130835	C. Thompson Continuing Education			\$5,157.95	\$5,063.25				
130726	GIS Short Course	\$5,292.80	\$3,777.36	\$4,502.80	\$4,502.80				
130747	CLSP Equipment Fee			\$5,241.71	\$5,537.80				
130703	Biology M&S Fees	\$53,371.53	\$20,266.34	\$37,405.39	\$11,118.29				
130832	Social Work M&S Fees								
130356	Higher One Auxiliary								
130844	Ford PAS Hub								

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6/30/07 - 06/30/11

	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	
130590	Diploma Replacement Fee	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42
130845	COPS - Teacher Ready (Studer)					\$4,250.63
130973	EH&S Recycling Program	\$2,468.80	\$2,619.20	\$3,422.85	\$3,733.28	\$4,118.96
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130713	Annual Nursing Assembly	(\$643.61)	(\$78.08)	(\$208.13)	\$1,099.23	\$4,013.95
130710	Route 66 To The Atomic West	\$13,140.24	\$25,989.57	\$26,131.05	\$57,987.75	\$3,996.86
130536	Internationall Student ID	\$2,383.47	\$2,056.98	\$3,423.04	\$3,253.02	\$3,926.45
130732	Comm Arts M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80
130401	Auxiliary Administration - ITS	\$4,129.95	\$68.18	\$2,564.81	\$3,100.20	\$3,565.54
130167	Music Department Ticket Sales				\$1,769.96	\$3,545.49
130614	CE Training Solutions			\$5,900.71	(\$423.40)	\$3,505.99
130165	Music Camps	\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27	\$3,485.42
130725	Geodata Services	\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95	\$3,449.74
130778	Accounting Conference	\$4,719.16	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65
130093	Office of Family Programs				\$865.98	\$3,283.42
130553	Leisure Learning Society	\$1,329.86	(\$7,964.40)	\$5,905.01	\$11,838.98	\$3,237.89
130754	Archeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28
130750	Retirement Workshop	\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06
130620	ICL CE Programs					\$3,070.09
130404	Auxiliary Administration - HR	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41
130830	LSAT Workshop		\$456.94	\$243.06	\$209.01	\$2,698.73
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60	\$2,685.63
130415	Records Management			\$1,127.54	\$1,416.52	\$2,636.44
130381	Procurement Vendor Fair	\$1,918.35	\$2,829.34	\$2,510.73	\$2,443.52	\$2,443.52
130774	Promotion of Eng Departmental			\$883.76	\$1,702.98	\$2,398.74
130755	Seamester Humanities Courses					\$2,142.69
130905	Grounds Oper-Quasi	\$2,002.34	\$1,518.43	\$2,189.15	\$16,593.11	\$2,101.30
130537	Conversational Chinese Languag			\$1,023.81	\$2,081.45	\$2,081.45
130738	Off-Campus Building Use Fee	\$135.37		\$1,469.65	\$1,994.65	\$1,994.65
130841	Prof & Comm Leadership Cont Ed				\$2,219.90	\$1,852.30
130013	Telecom Pager Billings	\$2,074.05	\$1,820.40	\$1,792.21	\$1,756.70	\$1,750.86
130753	Math Assoc of Amer FL Chapter				\$1,414.26	\$1,720.27
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40
130513	Intensv Japanese Lang-Intermed	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92
130807	Reading Program	\$13,505.81	\$2,721.65	\$1,541.89	\$1,541.89	\$1,541.89
130807	ICL CED Programs					\$1,472.93
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130833	Engineering/Computer Tech Equip			\$369.35	\$846.37	\$1,278.76
130088	DOS Special Projects	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02
130330	Rebate for P-Card Usage			\$600.00	\$600.00	\$1,200.00
130890	WUWF-TV Auxiliary	\$22,424.37	\$37,859.40	\$68,318.83	\$6,372.10	\$1,168.89
130819	Legal Studies Cont Ed	\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45
130802	Severe Disabilities Training	\$1,269.64	\$1,448.39	\$1,412.02	\$1,201.96	\$1,133.55
130837	GK Tutorial Program			\$611.92	\$799.38	\$1,118.38
130739	Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57
130166	CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69
130552	Lunch And Learn Program	\$1,220.00	(\$1,112.66)	\$985.23	\$494.86	\$988.09
130105	EC Coordinated Project - Proct				\$279.30	\$952.64
130818	Gifted Program	\$553.18	(\$582.33)	\$74.57	\$647.66	\$921.53
130736	DLHS	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99
130712	Music M&S Fees	\$4,186.57	\$5,548.22	\$6,650.13	\$1,818.44	\$888.83
130706	CE-Clinical Lab Sciences	\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01
130494	Rape Aggression Defense System	\$405.81	\$870.09	\$635.07	\$692.45	\$841.94
130010	ITS Software Services				\$847.30	\$835.43
130702	2002 Printmaking Workshop	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93
130722	Electrical Engineering M&S Fe	\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46
130748	Music Equipment Fee			\$661.68	\$550.65	\$622.38
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58
130414	UWF Name Badges					\$554.21
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09		\$520.09
130074	Orientation Guest Fee					\$477.76
130411	Auxiliary Conferences	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71
130777	Business Study Abroad Program	\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85
130516	2005 TCW/SCW	\$6,341.30	\$2,141.46	\$3,461.69	\$777.66	\$286.69
130354	AP & Travel					\$283.87
130108	CSPA Interview Conference					\$236.48
130920	Maintenance Stock Room	\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66	\$227.61
130514	NWF Japan America Society	\$12.74	\$490.09	\$238.02	\$231.76	\$225.17
130534	Natl Student Exchange	\$3,276.17	\$3,441.10	\$3,265.98	\$253.54	\$220.58
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34
130814	Reading First Academy Account	\$4,496.86	\$804.90	\$2,496.75	\$1,193.71	\$190.40
130805	Instructional Alternative Cert	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83
130734	UWF Advising Center	\$165.49	\$164.75	\$164.75	\$164.75	\$164.75
130900	Alumni Relations Activity & Ev		\$44.04	\$130.84	\$57.39	\$114.79
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87
130786	Recreations Tournament	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69
130523	Study Abroad Fair					\$25.00
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
130352	Invest Earnings SUS	\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53
130521	GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	(\$331.79)
130409	Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)
130077	Freshman Orientation	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)
130615	CPE Summer Camps Odd Years			\$19,161.90	\$38,292.77	(\$5,124.63)
130424	Follett Clearing Account	(\$24,938.51)	(\$4,743.32)	(\$13,652.94)	(\$10,184.16)	(\$8,278.69)
130339	Credit Card Fee Clearing	(\$126,371.57)	\$8,250.30	\$18,669.70	\$7,947.27	(\$19,471.78)

University of West Florida
Auxiliary Cash
6/30/07 - 06/30/11

	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11
130465 Chartwells Clearing Account	(\$26,355.22)	(\$26,947.46)	(\$28,165.00)	(\$34,177.73)	(\$28,621.18)
130078 Health Fee Fund					(\$134,830.48)
130003 PPB Consortium	\$12,760.69				
130017 Blackberry Operations	\$123.65				
130096 Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42	
130120 FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55	
130301 University Special Projects	\$30,513.35				
130334 Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28			
130342 TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67	
130344 Cashier Receipt Clearing		\$298.61	\$5.46	\$8,580.04	
130348 Invest Earnings ERP	\$35,084.61	\$35,084.61			
130351 Credit Card Fee Support	\$86,426.56	\$1,468.06		\$3,088.17	
130425 FWB - Bookstore	\$6,239.40				
130426 Emerald Coast Fitness Center		\$93.26	\$93.24	\$93.24	
130432 Printing Services Growth & Imp	\$4,290.41				
130433 Printing Services R & R	\$36,833.39	\$11,833.39	\$1,833.39	\$1,833.39	
130522 2005 Symposium	\$7,647.52	\$4,979.77	\$752.49		
130551 Community Partnership/Public C	\$22.00	\$22.00			
130602 Continuing & Distance Educ Pro	\$58,179.52	\$84,284.17			
130604 Cont Ed On-Line Credit Card Pa	\$21,754.72	\$16,188.49			
130717 Art Exhibition	\$1,288.33	\$1,288.15	\$115.10	\$0.80	
130735 CD 2005	\$711.84				
130737 Wetlands Plant ID	\$25.98	\$25.98	\$25.98	\$1.61	
130741 2007 ASA FL Chapter Meeting	\$1,447.28	\$1,354.65	\$1,354.65		
130751 Elderhostel	\$4,705.19	\$4,705.19			
130770 UN Assembly	\$26.61	\$8.93	\$8.40	\$8.40	
130779 N.A. Society for Oceanic Hist.		\$4,076.02	\$75.04		
130784 Recreation Pro Shop	(\$7.66)				
130812 Contextual Teaching And Learni	\$6.87				
130826 Hometown Learning Community	\$1,974.63				
130853 Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46			
130882 Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)		
130909 Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23		
130914 Entrance Signage-Major (2)	\$128,353.91				
130915 Campus Beautification	\$46,839.48				
130972 Building Code Admin	\$254,009.92	\$219,049.74	\$115,791.69		
130974 UWF/Gulf Power Edu Partnership			\$1,341.99		
130978 Contractor Claim	\$8,445.58				
	\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	\$11,984,870.57	\$13,871,996.49
			\$809,192.68	\$996,911.68	\$1,176,635.98
					Hurricane and ERP
			<u>\$10,897,362.61</u>	<u>\$12,981,782.25</u>	<u>\$15,048,632.47</u>
					Total Auxiliary