

University of West Florida														
Auxiliary Cash														
6/30/07 - 06/30/15														
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15				
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	\$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	\$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	\$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	\$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	\$0.00				
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00		\$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	\$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	\$0.00				
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00		\$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	\$0.00				
130230	Disaster Residuals								\$1,182,852.69	\$0.00				
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,852.69	\$0.00				
	Net Hurricanes	\$1,090,679.10	\$1,176,837.18	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69	\$1,182,852.69	\$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	\$0.00				
130355	ERP - Banner Student	\$6.02				\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)				
	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)	(\$1,134,680.16)				
	Total Hurricanes & ERP	(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,383,833.14)	(\$1,134,680.16)				-5%
											# of Funds	Cum. Total	% to Total	
130878	FLVC Residual Account											\$4,266,797.89		
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	\$1,502,290.47				
130601	Continuing & Distance Educ Adm	(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15	\$341,117.04	\$621,835.39	\$1,198,005.02				
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	\$1,076,050.70	4	\$8,043,144.08	35%	
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	\$975,322.21				
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	\$718,482.20				
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	\$476,769.86				
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	\$470,269.99				
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	\$440,134.53				
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	\$430,984.13				
130955	Parking Repair & Reserves						\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00				
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	\$349,384.15				
130359	University Park / Ath. Fac. (FCO)									\$336,344.17				
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)	\$308,447.08				
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	\$303,971.32				
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	\$302,076.48				
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	\$276,315.38				
130856	College of Business MBA German				\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66	\$195,551.74	\$274,363.95				
130845	COPS - Teacher Ready (Studer)					\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66	\$271,148.04				
130239	2014 Flood									\$256,975.28				
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	\$255,399.51				
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	\$246,231.77				
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	\$233,637.92				
130877	RN to BSN Program (CSEH) - Distrb.									\$219,506.32				
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	\$218,800.51				
130611	Applied Behav. Anys. For-Credi								\$489,728.17	\$216,666.53				
130055	ERCCD - Facility and Equip							\$152,208.00	\$120,011.35	\$211,011.35				
130855	Custom Business Programs			\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45	\$175,600.48	\$210,028.25				
130801	COPS Dean-General	\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	\$195,283.26	\$207,968.27				
130787	Recreation Facility Reserve Ac	\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00				

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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	\$188,545.72				
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	\$184,828.53				
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	\$180,958.80				
130079	Health Fee General Reserve					\$211,872.79		\$0.00	\$183,767.86	\$176,569.56				
130622	ED Leadership Master's Degree							\$312,225.39	\$744,363.67	\$176,060.60				
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	\$175,683.58				
130623	National Flight Academy Progra							\$32,654.78	(\$66,344.00)	\$166,685.56				
130072	Health Fee Salary Reserves							\$150,000.00	\$150,000.00	\$150,000.00				
130073	Health Fee Equipment Reserves							\$150,000.00	\$150,000.00	\$150,000.00				
130103	ATC Distance Learning Fee			\$82,420.83	\$251,188.44	\$319,806.46	\$313,791.70	\$358,023.05	\$372,768.69	\$147,692.85				
130078	Health Fee Fund					(\$134,830.48)		\$0.00	\$339,977.12	\$144,417.87				
130092	Health & Counseling			\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36	\$143,179.58				
130606	Language and Culture Institute			\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24	\$143,049.73				
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	\$141,361.58				
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	\$138,965.83				
130082	Student Health & Wellness Educ	\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79	\$82,247.65	\$136,624.23				
130831	COPS Distance Learning Fee			\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13	\$217,967.66	\$135,888.19				
130866	COPS Ed. Leadership Distributi								\$11,676.96	\$135,367.29				
130071	Health Fee Admin Services							\$27,910.14	\$145,972.38	\$135,326.61				
130829	Teacher Ed Continuing Educatio		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$186,326.04	\$130,916.38				
130051	Educ Research Ctr for Child De	\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12	\$159,558.39	\$126,232.11				
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	\$125,400.42				
130094	Student Health Services					\$96,661.16	\$39,368.25	\$33,037.86	\$67,148.53	\$118,907.78				
130633	CSEH For-Credit CE Prgms.									\$118,497.68				
130795	MSC Boat Auxiliary			\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	\$85,836.33	\$116,723.88				
130084	Univ Commons Conf Services	\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43	\$116,213.23				
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	\$110,345.04				
130612	COB For-Credit CE Prgms.								\$87,542.59	\$109,710.42				
130625	RN to BSN Degree Program								\$203,547.67	\$108,381.08	55	\$12,922,773.33	56%	
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	\$96,412.71				
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	\$92,775.82				
130615	CE Summer Camps					\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57	\$92,180.29				
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	\$83,168.37				
130603	IT Academy For-Credit CE Prgms								\$82,741.14	\$81,590.04				
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	\$80,300.46				
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	\$79,641.20				
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	\$77,037.57				
130402	Auxiliary Administrator	\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	\$65,006.81	\$74,759.57				
130619	CE - Teacher Ready (Studer)					\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59	\$73,218.90				
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	\$72,461.02				
130834	HLES Equipment Fee			\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05	\$70,661.03				
130956	Future PATS Design & Const. Reserve									\$70,002.00				
130052	ERCCD Renovation	\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20	\$68,187.20	\$68,187.20				
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	\$67,558.75				
130876	FLVC ICUF Fees - Aux.									\$64,187.16				
130019	ITS Hosting Services				\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02	\$60,930.50				
130780	CSEH Distance Learning Program								\$96,642.12	\$60,685.72				
130875	FLVC Conf. Fees & Vending Fees									\$59,928.82				
130507	Confucius Institute								\$117,865.90	\$57,881.04				
130928	Share Cell Tower Revenue	\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67	\$74,731.96	\$29,777.85	\$56,845.86				
130054	ERCCD - Salary and Fringe							\$54,510.00	\$54,510.00	\$54,510.00				
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	\$52,977.28				
130857	COB Financial Foundation Serie							\$20,450.10	\$41,361.49	\$52,342.09				
130434	Student Printing Service						\$48,396.40	\$48,095.63	\$47,149.07	\$51,190.75				
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	\$49,755.40				
130861	Innovation Institute Admin.								\$11,598.96	\$49,538.10				
130077	Student Orientation Fee					\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02	\$49,409.06				
130912	Fac Mgt Work Order Charge Back	\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$77,639.09	\$66,965.62	\$48,170.03				
130356	Higher One Auxiliary					\$5,009.60	\$9,834.26	\$38,728.09	\$40,268.63	\$48,113.10				
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	\$46,884.29				
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	\$46,741.25				

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130746	Elec. & Comp. Engr. Equipment			\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$34,761.71	\$45,432.09
130075	Orientation Direct cost					\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)	\$44,205.04
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	\$43,444.35
130053	ERCCD - CITF							\$32,766.50	\$61,092.25	\$42,485.97
130724	Environmental Equipment Fee			\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07	\$31,978.58	\$38,877.91
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	\$38,583.76
130350	Invest Earnings Clearing								\$4,969.11	\$38,281.78
130607	CE In House Programs			\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98	\$32,016.36	\$39,771.56	\$38,179.80
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	\$35,711.77
130530	Int. Ed. & Programs Residuals								\$184,959.64	\$35,197.01
130614	CE Training Solutions			\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03	\$34,737.28
130613	CASSH For-Credit CE Prgrms.								\$111,412.55	\$34,169.23
130608	FFN Training Programs			(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18	\$33,137.53
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	\$33,022.65
130752	Physics Equipment Fee			\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28	\$29,155.82	\$29,216.93	\$31,042.14
130302	Admin Affairs Special Projects		\$128,376.52	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91	\$31,012.91	\$31,012.91
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	\$30,539.56
130513	Intensv Japanese Lang-Intermed	\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18	\$30,360.30
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	\$30,117.77
130344	Cashier Receipt Clearing		\$298.61	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09	\$30,613.39	\$30,049.85
130792	HAAS Center for Business Resea	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$104,987.91	\$57,884.98	\$29,829.35
130749	Nursing Equipment Fee								\$7,687.74	\$29,361.47
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	\$27,609.33
130743	Biology Equipment Fee			\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53	\$27,579.92
130848	SOW - Veterans Services Certif					\$11,350.06	\$36,969.65	\$30,509.47	\$29,242.03	\$27,464.88
130979	University Central Reserve (Au		\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38	\$27,039.38	\$27,039.38
130305	University Affairs Partnership		\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83	\$26,390.83	\$26,390.83
130744	Chemistry Equipment Fee			\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	\$10,267.02	\$26,078.68
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	\$25,973.71
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	\$25,651.98
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	\$25,612.56
130537	Conversational Chinese Languag			\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$25,552.56
130629	EdD C&I Curriculum Stud. Deg.								\$20,209.34	\$23,535.14
130163	VA Reporting Fee	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25	\$25,711.44	\$27,662.67	\$23,387.55
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	\$23,070.95
130320	FWB Facilities Special Project	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92	\$14,966.21	\$22,240.37
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	\$21,297.67
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	\$20,438.10
130723	Environ Stds M&S Fees	\$8,156.10	\$10,929.60	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20	\$23,438.84	\$19,719.80
130609	CEPS For-Credit CE Prgrms.								\$38,475.68	\$18,194.83
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	\$18,007.93
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	\$16,508.37
130018	ITS Hardware Repair				\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27	\$16,478.55
130720	CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12	\$23,586.80	\$15,400.02	\$7,680.65	\$10,986.84	\$15,942.05
130628	Reading Ed Master's Degree Pro								\$11,416.61	\$15,763.69
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	\$14,693.88
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	\$13,906.34
130929	On-Campus Fuel Inventory Clear							\$4,119.89	\$9,190.61	\$13,889.22
130739	Honors Auxiliary	\$272.28	\$949.27	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	\$463.95	\$13,493.75
130701	Arts & Sciences Aux	\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65	\$13,352.21
130796	Recreation Summer Camps						\$4,323.17	\$3,498.42	\$15,492.14	\$13,248.06
130817	HLES Continuing Education	\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56	\$8,555.88	\$13,207.84
130839	FPAN Workshop Auxiliary						\$7,147.84	\$8,492.64	\$8,267.86	\$12,311.09
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	\$12,000.00
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	\$11,495.15
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	\$9,935.94
130862	National Flight Academy Prog (\$18,310.77	\$9,444.99
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	\$9,443.67
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	\$9,346.81
130906	Recycle Program	\$1,708.01	\$1,335.59		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16	\$9,132.86
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	\$8,965.57

University of West Florida										
Auxiliary Cash										
6/30/07 - 06/30/15										
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15
130361	Settlements			\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36	\$8,801.36
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	\$8,415.49
130009	Hosting Services Reserve		\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00
130093	Office of Family Programs			\$865.98	\$3,283.42	\$2,657.93	\$523.13		(\$463.68)	\$8,055.12
130781	BEST Robotics Competition			\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51	\$7,588.86
130626	Cyber and Network Security Pro								\$10,559.59	\$7,451.65
130161	Registrar Late Registration Fe	\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23	\$88,085.13	\$7,410.04
130729	Archaeology Institute	\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78	\$7,405.48
130414	UWF Name Badges					\$554.21	\$1,013.82	\$3,388.06	\$4,933.23	\$6,758.88
130742	Art Equipment Fee			\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94	\$6,680.49
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	\$6,502.80
130794	UWF/Gulf Power Educ Partnershi				\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53	\$6,492.04
130841	Prof & Comm Leadership Cont Ed				\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23	\$6,476.31
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	\$6,444.88
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	\$6,223.47
130415	Records Management			\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,947.46	\$6,124.67
130838	Archeology Institute Equipment			\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37	\$8,567.14	\$6,106.76
130167	Music Department Ticket Sales				\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87	\$6,586.34	\$6,038.82
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	\$5,961.50
130758	SeaMester Marine Biology Summer							\$2,386.15	\$4,306.05	\$5,544.15
130635	Applied Behav. Anys. Non-Credit CE									\$5,401.86
130847	Army ROTC Cadet Club							\$2,303.00	\$4,842.13	\$5,284.18
130818	Gifted Program	\$553.18	(\$582.33)	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68	\$5,024.88
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	\$4,852.84
130772	Psychology Professional Develo	\$912.50	\$20,301.52	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27	\$4,819.27
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	\$4,612.72
130835	C. Thompson Continuing Education			\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78	\$4,592.83
130403	Auxiliary Administration - FA	\$22,134.17	\$1,402.10	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14	\$4,526.63
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	\$4,520.69
130873	Criminal Justice Abroad - Aux.									\$4,092.36
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	\$4,076.63
130870	EdD C&I Curriculum Stud. Deg. Distr									\$3,946.97
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	\$3,733.70
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	\$3,703.86
130631	COB Non-Credit CE Prgrms.									\$3,623.40
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39	\$3,509.39
130634	CSEH Non-Credit CE Prgrms.									\$3,405.32
130704	Med Tech Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66	\$3,469.38	\$3,469.38	\$3,399.38
130747	CLSP Equipment Fee			\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	\$6,480.58	\$3,373.97
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	\$3,371.65
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	\$3,277.47
130900	Alumni Relations Activity & Ev		\$44.04	\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	\$4,435.06	\$3,273.37
130786	Recreations Tournament	\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	\$2,037.24	\$3,249.28
130830	LSAT Workshop		\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14	\$3,141.14
130168	MVRC Administration									\$3,013.00
130774	Promotion of Eng Departmental			\$883.76	\$1,702.98	\$2,398.74	\$2,899.41	\$3,105.11	\$2,797.01	\$2,980.20
130824	Eng & Comp Tech - Aux		\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52	\$2,915.63
130725	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	\$2,898.59
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	\$2,865.53
130755	Seamster Humanities Courses					\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46	\$2,814.46
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	\$2,810.73
130107	Student Rights and Responsibil								\$1,110.74	\$2,735.53
130849	ED Leadership Master's Degree							(\$7,994.28)	\$51,809.53	\$2,726.27
130627	Int'l Pilot Prgrms with Globali								\$13,259.38	\$2,567.23
130706	CE-Clinical Lab Sciences	\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16	\$2,605.90	\$2,532.33
130164	Credential Fees	\$3,729.39	\$888.07	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48	\$32,117.26	\$2,520.14
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	\$2,509.86
130865	Ireland Theatre Project								\$7,505.09	\$2,359.70
130354	AP & Travel					\$283.87	\$743.94	\$823.86	\$1,591.17	\$2,273.55
130748	Music Equipment Fee			\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	\$1,811.74	\$2,212.60
130056	ERCCD - Outdoor Storage Projec							\$30,000.00	\$26,000.00	\$2,178.00

University of West Florida											
Auxiliary Cash											
6/30/07 - 06/30/15											
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	
130705	Med Tech M&S Fees	\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98	\$5,069.77	\$2,168.06	
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	\$2,159.71	
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	\$2,058.46	
130745	Comm. Arts Equipment Fee			\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40	\$1,972.99	
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	\$1,961.53	
130010	ITS Software Services				\$847.30	\$835.43	\$1,391.56	\$1,493.93	\$1,498.21	\$1,868.51	
130104	W. E. Combs Leased Space				\$1,155.13	\$1,773.09	\$9,654.33	\$4,445.02	\$3,600.31	\$1,866.90	
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	
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	\$1,657.95	
130844	Ford PAS Hub					\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77	\$1,571.63	
130833	Engineering/Computer Tech Equip			\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92	\$1,536.92	
130754	Archeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	\$2,564.94	\$1,536.00	
130411	Auxiliary Conferences	\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76	\$1,526.76	
130105	EC Coordinated Project - Proct			\$279.30	\$952.64	\$1,092.27	\$502.09	\$863.75	\$1,476.48	\$1,476.48	
130494	Rape Aggression Defense System	\$405.81	\$870.09	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	
130427	UWF EC Finish Here 5K Run/Walk									\$1,405.64	
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	\$1,357.23	
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	\$1,322.41	
130757	Voyager Advertising						\$25,069.32	\$20,465.53	\$1,391.06	\$1,122.59	
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	\$1,098.48	
130581	FIO Study Abroad in Florida								\$28.00	\$1,013.43	
130736	DLHS	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	\$1,011.92	\$1,011.92	
130860	EC Doctoral Cohort							\$96.10	\$386.17	\$1,011.87	
130166	CFPA Season Ticket	\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	
130702	2002 Printmaking Workshop	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	
130806	ERDC On-Campus Scanning Serv	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	\$921.65	
130859	Building Construction CED							\$1,397.64	\$1,491.52	\$898.67	
130756	UWF in Spain							\$1,994.47	\$838.42	\$844.56	
130732	Comm Arts M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11	\$835.11	
130869	Reading Ed Master's Degree Distr.									\$769.82	
130523	Study Abroad Fair					\$25.00	\$274.79	\$509.13	\$586.05	\$754.02	
130709	English/Foreign Language M&S F	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09	\$722.09	
130516	2005 TCW/SCW	\$6,341.30	\$2,141.46	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80	\$689.79	
130858	Research & Advanced Studies Jo							\$1,276.17	\$1,048.63	\$685.99	
130630	CEPS Non-Credit CE Prgms.									\$684.15	
130871	Center on Aging Prof. Dev. & O								\$500.50	\$659.59	
130352	Invest Earnings SUS	\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	
130771	Vienna Teng Concert	\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	
130330	Rebate for P-Card Usage			\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00	\$600.00	
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	
130088	DOS Special Projects	\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	
130636	IT Academy Non-Credit CE Prgms.									\$494.81	
130819	Legal Studies Cont Ed	\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87	\$439.87	
130306	Argonaut Ballroom Equipment								\$448.11	\$409.24	
130881	Library On-Line Course Fee			\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95	\$50,433.69	\$387.60	
130777	Business Study Abroad Program	\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	\$335.11	\$386.29	
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	\$318.90	
130508	Confucius Institute--UWF								\$21,682.78	\$316.02	
130753	Math Assoc of Amer FL Chapter				\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60	\$313.16	
130832	Social Work M&S Fees					\$5,227.14	\$11,482.14	\$16,382.16	\$1,345.83	\$305.83	
130590	Diploma Replacement Fee	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$6,880.50	\$5,493.05	\$249.41	
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	\$217.28	
130514	NWF Japan America Society	\$12.74	\$490.09	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	
130805	Instructional Alternative Cert	\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	
130867	PHCHS M&S Fees									\$180.00	
130734	UWF Advising Center	\$165.49	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	\$164.75	\$164.75	
130521	GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11	\$133.48	
130119	Men of Color Retreat						\$361.45	\$1,406.20	\$1,167.03	\$131.37	
130850	Social Work Aux						\$25.57	\$25.57	\$25.57	\$116.75	

University of West Florida										
Auxiliary Cash										
6/30/07 - 06/30/15										
		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15
130863	Physics Summer Alliance Camp								\$112.58	\$112.58
130029	Univ Marketing Comm - Enterpri	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87	\$11,490.01	\$72.34
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	\$67.90
130108	CSPA Interview Conference					\$236.48	\$70.17	\$64.00	(\$442.72)	\$64.00
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87
130874	NOAA Climate Training Course									\$29.37
130864	Cyber & Net Security Prg (Inv Inst)									\$26.85
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
130632	CASSH Non-Credit CE Prgms.									\$13.68
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89
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	\$2.95
130003	PPB Consortium	\$12,760.69						\$0.00	\$0.00	\$0.00
130017	Blackberry Operations	\$123.65						\$0.00	\$0.00	\$0.00
130020	ITS Student Printing				\$26,572.53	\$75,538.16		\$0.00	\$0.00	\$0.00
130074	Orientation Guest Fee					\$477.76	\$33,307.25	\$0.00	\$31,786.27	\$0.00
130077	Freshman Orientation	\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$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	\$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	\$0.00
130096	Conflict Resolution Management	\$483.68	\$627.42	\$621.94	\$32.42			\$0.00	\$0.00	\$0.00
130120	FWB Career Services	\$231.28	\$124.76	\$123.54	\$104.55			\$0.00	\$0.00	\$0.00
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00	\$0.00
130234	Administrative Overhead Charge							\$616,020.33	\$0.00	\$0.00
130301	University Special Projects	\$30,513.35						\$0.00	\$0.00	\$0.00
130334	Transcript Fee Clearing Acct	\$2,461.02	\$7,942.28					\$0.00	\$0.00	\$0.00
130341	Invest Earnings Auxiliary							\$283,146.55	\$0.00	\$0.00
130342	TLP Service Charge	\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67			\$0.00	\$0.00	\$0.00
130348	Invest Earnings ERP	\$35,084.61	\$35,084.61					\$0.00	\$0.00	\$0.00
130351	Credit Card Fee Support	\$86,426.56	\$1,468.06		\$3,088.17			\$0.00	\$0.00	\$0.00
130425	FWB - Bookstore	\$6,239.40						\$0.00	\$0.00	\$0.00
130426	Emerald Coast Fitness Center		\$93.26	\$93.24	\$93.24			\$0.00	\$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	\$0.00
130432	Printing Services Growth & Imp	\$4,290.41						\$0.00	\$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	\$0.00
130446	Nautilus Card Deleted -Dormant	\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00
130522	2005 Symposium	\$7,647.52	\$4,979.77	\$752.49				\$145.51	\$0.00	\$0.00
130533	Exchange Housing Reserve	\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$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	\$0.00
130551	Community Partnership/Public C	\$22.00	\$22.00					\$0.00	\$0.00	\$0.00
130602	Continuing & Distance Educ Pro	\$58,179.52	\$84,284.17					\$0.00	\$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	\$0.00
130604	Cont Ed On-Line Credit Card Pa	\$21,754.72	\$16,188.49					\$0.00	\$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	\$0.00
130609	COPS CE Programs			\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72	\$0.00	\$0.00
130610	ICL CE Programs			\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00	\$0.00	\$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	\$0.00
130612	COB CE Programs			\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00	\$0.00
130613	CAS CE Programs			\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00	\$0.00
130615	CPE Summer Camps Odd Years			\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00	\$0.00
130618	Ford PAS Programs					\$5,608.59	\$3,606.66	\$1,650.97	\$84.34	\$0.00
130620	ICL CE Programs					\$3,070.09		\$2,228.69	\$506.72	\$0.00
130621	Java NetCentric Certificate Pr							\$98.38	\$0.00	\$0.00
130624	CE IT Performance Programs							\$285.63	\$0.00	\$0.00
130717	Art Exhibition	\$1,288.33	\$1,288.15	\$115.10	\$0.80			\$0.00	\$0.00	\$0.00
130735	CD 2005	\$711.84						\$0.00	\$0.00	\$0.00
130737	Wetlands Plant ID	\$25.98	\$25.98	\$25.98	\$1.61			\$0.00	\$0.00	\$0.00
130741	2007 ASA FL Chapter Meeting	\$1,447.28	\$1,354.65	\$1,354.65				\$0.00	\$0.00	\$0.00
130751	Elderhostel	\$4,705.19	\$4,705.19					\$0.00	\$0.00	\$0.00

University of West Florida

Auxiliary Cash

6/30/07 - 06/30/15

	06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	
130770 UN Assembly	\$26.61	\$8.93	\$8.40	\$8.40			\$0.00	\$0.00	\$0.00	
130779 N.A. Society for Oceanic Hist.		\$4,076.02	\$75.04				\$0.00	\$0.00	\$0.00	
130780 CAS Distance Learning Programs			\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00	\$0.00	
130784 Recreation Pro Shop	(\$7.66)						\$0.00	\$0.00	\$0.00	
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	\$0.00	
130807 ICL CED Programs					\$1,472.93		\$1,055.59	\$1,008.11	\$0.00	
130812 Contextual Teaching And Learni	\$6.87						\$0.00	\$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	\$0.00	
130826 Hometown Learning Community	\$1,974.63						\$0.00	\$0.00	\$0.00	
130837 GK Tutorial Program			\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00	\$0.00	
130842 Innov Comm Lrning (ICL)-Confer				\$75,148.83	\$78,625.78		\$0.00	\$0.00	\$0.00	
130843 Engineering & Computer Tech M&S						\$35.45	\$35.45	\$35.45	\$0.00	
130846 COPS - Teacher Ready Teachout						\$20,200.52	\$5,088.52	\$0.00	\$0.00	
130846 Innovation Institute Ford								\$3,074.25	\$0.00	
130853 Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46					\$0.00	\$0.00	\$0.00	
130882 Nat. Business Info. Clearingho		(\$38.21)	(\$122.67)				\$0.00	\$0.00	\$0.00	
130909 Vehicle Maint Charge Backs	\$13,122.79	\$12,259.87	\$14,209.23				\$0.00	\$0.00	\$0.00	
130914 Entrance Signage-Major (2)	\$128,353.91						\$0.00	\$0.00	\$0.00	
130915 Campus Beautification	\$46,839.48						\$0.00	\$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	\$0.00	
130924 Facilities Special Projects-FC								\$167,071.00	\$0.00	
130925 Facilities Special Projects-EX	\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22	\$0.00	
130931 Gazebos/Benches/Trellises Proj						\$100,000.00	\$0.00	\$0.00	\$0.00	
130932 Bldgs 93/94 Renov Police Reloc						\$466,853.72	\$9,110.96	\$0.00	\$0.00	
130933 Recruitment Tour Improvement Proj						\$5,242.65	\$0.00	\$0.00	\$0.00	
130934 Campus Dumpster Enclosures						\$84,000.00	\$0.00	\$0.00	\$0.00	
130936 Bldg 10 Renovation Auxiliary						\$42,980.00	(\$421,091.19)	\$0.00	\$0.00	
130937 Tennis Courts East Athletic Co							(\$192.18)	\$0.00	\$0.00	
130972 Building Code Admin	\$254,009.92	\$219,049.74	\$115,791.69				\$0.00	\$0.00	\$0.00	
130974 UWF/Gulf Power Edu Partnership			\$1,341.99				\$0.00	\$0.00	\$0.00	
130978 Contractor Claim	\$8,445.58						\$0.00	\$0.00	\$0.00	
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	(\$20.18)	
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	(\$34.41)	
130040 Benefits Fair Vendors								\$349.36	(\$169.79)	
130722 Electrical Engineering M&S Fe	\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62	(\$170.52)	
130233 Federal & State Tax Clearing									(\$1,226.74)	
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	(\$1,544.86)	
130409 Baptist Student Ctr-Clearing	(\$683.17)	(\$571.50)	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)	(\$1,621.06)	
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)	(\$8,607.09)	
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)	(\$8,962.64)	
130799 CASSH Distance Learning Programs									(\$15,327.75)	
130661 Graduate School CE-AP Support									(\$22,750.31)	
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)	(\$51,759.39)	
130982 2014 Flood								(\$92,123.74)	(\$539,962.29)	
	\$6,512,496.05	\$8,009,353.37	\$10,088,169.93	\$11,984,870.57	\$13,561,303.28	\$16,322,628.25	\$19,658,916.62	\$20,580,482.04	\$24,224,455.49	Auxiliary other than ERP
			\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,383,833.14)	\$24,224,455.49	ERP
			\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$20,841,769.31	\$19,196,648.90	\$23,089,775.33	Total Auxiliary