

University OF West Florida
Auxiliary Cash
06/30/2007 - 06/30/2016

| | 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 | 06/30/16 | | | |
|--------|-------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--|--|---------|
| 130108 | CSPA Interview Conference | | | | \$236.48 | \$70.17 | \$64.00 | (\$442.72) | \$64.00 | \$64.00 | | | |
| 130521 | GERO | \$1,716.63 | \$308.12 | \$132.16 | \$206.66 | (\$331.79) | \$121.77 | \$220.08 | \$159.11 | \$133.48 | | | \$61.51 |
| 130732 | Comm Arts M & S Fees | \$3,878.11 | \$3,875.11 | \$3,875.11 | \$3,875.11 | \$835.11 | \$835.11 | \$835.11 | \$835.11 | \$835.11 | | | \$59.54 |
| 130832 | Social Work M&S Fees | | | | | \$5,227.14 | \$11,482.14 | \$16,382.16 | \$1,345.83 | \$305.83 | | | \$44.00 |
| 130728 | School Nurse Workshop | \$42.87 | \$42.87 | \$42.87 | \$42.87 | \$42.87 | \$42.87 | \$42.87 | \$42.87 | \$42.87 | | | \$42.87 |
| 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 | | | \$40.91 |
| 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 | | | \$32.80 |
| 130864 | Cyber & Net Security Prg (Inv Inst) | | | | | | | | | \$26.85 | | | \$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 | | | \$23.88 |
| 130417 | Trolley Ad Program | | | | | | | | | \$18.40 | | | |
| 130702 | 2002 Printmaking Workshop | \$706.64 | \$306.27 | \$103.24 | \$92.00 | \$767.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | | | \$6.00 |
| 130306 | Argonaut Ballroom Equipment | | | | | | | | \$448.11 | \$409.24 | | | \$4.24 |
| 130003 | PPB Consortium | \$12,760.69 | | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130010 | ITS Software Services | | | | \$847.30 | \$835.43 | \$1,391.56 | \$1,493.93 | \$1,498.21 | \$1,868.51 | | | \$0.00 |
| 130017 | Blackberry Operations | \$123.65 | | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130020 | ITS Student Printing | | | | \$26,572.53 | \$75,538.16 | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130074 | Orientation Guest Fee | | | | | \$477.76 | \$33,307.25 | \$0.00 | \$31,786.27 | \$0.00 | | | \$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 | | | \$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 | | | \$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 | | | \$0.00 |
| 130096 | Conflict Resolution Management | \$483.68 | \$627.42 | \$621.94 | \$32.42 | | | \$0.00 | \$0.00 | \$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 | \$718,482.20 | | | \$0.00 |
| 130119 | Men of Color Retreat | | | | | | \$361.45 | \$1,406.20 | \$1,167.03 | \$131.37 | | | \$0.00 |
| 130120 | FWB Career Services | \$231.28 | \$124.76 | \$123.54 | \$104.55 | | | \$0.00 | \$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 | | | \$0.00 |
| 130239 | 2014 Flood | | | | | | | | | \$256,975.28 | | | \$0.00 |
| 130234 | Administrative Overhead Charge | | | | | | | \$616,020.33 | \$0.00 | \$0.00 | | | \$0.00 |
| 130301 | University Special Projects | \$30,513.35 | | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130330 | Rebate for P-Card Usage | | | \$600.00 | \$600.00 | \$1,200.00 | \$600.00 | \$160,314.85 | \$600.00 | \$600.00 | | | \$0.00 |
| 130334 | Transcript Fee Clearing Acct | \$2,461.02 | \$7,942.28 | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130341 | Invest Earnings Auxiliary | | | | | | | \$283,146.55 | \$0.00 | \$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 | | | \$0.00 |
| 130348 | Invest Earnings ERP | \$35,084.61 | \$35,084.61 | | | | | \$0.00 | \$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 | | | \$0.00 |
| 130355 | Banner Student Project (Aux) | | | | | | | | | \$0.00 | | | \$0.00 |
| 130425 | FWB - Bookstore | \$6,239.40 | | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130426 | Emerald Coast Fitness Center | | \$93.26 | \$93.24 | \$93.24 | | | \$0.00 | \$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 | | | \$0.00 |
| 130432 | Printing Services Growth & Imp | \$4,290.41 | | | | | | \$0.00 | \$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 | | | \$0.00 |
| 130516 | 2005 TCW/SCW | \$6,341.30 | \$2,141.46 | \$3,461.69 | \$777.66 | \$286.69 | | \$1,263.48 | \$602.80 | \$689.79 | | | \$0.00 |
| 130522 | 2005 Symposium | \$7,647.52 | \$4,979.77 | \$752.49 | | | | \$145.51 | \$0.00 | \$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 | | | \$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 | | | \$0.00 |
| 130537 | Conversational Chinese Langaug | | | \$1,023.81 | \$2,081.45 | \$2,081.45 | \$2,081.45 | \$2,081.45 | \$2,081.45 | \$25,552.56 | | | \$0.00 |
| 130551 | Community Partnership/Public C | \$22.00 | \$22.00 | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130602 | Continuing & Distance Educ Pro | \$58,179.52 | \$84,284.17 | | | | | \$0.00 | \$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 | | | \$0.00 |
| 130604 | Cont Ed On-Line Credit Card Pa | \$21,754.72 | \$16,188.49 | | | | | \$0.00 | \$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 | | | \$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 | | | \$0.00 |
| 130610 | ICL CE Programs | | | \$81,510.07 | \$85,281.46 | \$5,737.38 | \$5.94 | \$0.00 | \$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 | | | \$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 | | | \$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 | | | \$0.00 |
| 130615 | CPE Summer Camps Odd Years | | | \$19,161.90 | \$38,292.77 | (\$5,124.63) | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130618 | Ford PAS Programs | | | | | \$5,608.59 | \$3,606.66 | \$1,650.97 | \$84.34 | \$0.00 | | | \$0.00 |
| 130620 | ICL CE Programs | | | | | \$3,070.09 | | \$2,228.69 | \$506.72 | \$0.00 | | | \$0.00 |
| 130621 | Java NetCenter Certificate Pr | | | | | | | \$98.38 | \$0.00 | \$0.00 | | | \$0.00 |
| 130661 | Graduate School CE-AP Support | | | | | | | | (\$22,750.31) | \$0.00 | | | \$0.00 |
| 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) | | | \$0.00 |
| 130717 | Art Exhibition | \$1,288.33 | \$1,288.15 | \$115.10 | \$0.80 | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130735 | CD 2005 | \$711.84 | | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130737 | Wetlands Plant ID | \$25.98 | \$25.98 | \$25.98 | \$1.61 | | | \$0.00 | \$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 | | | \$0.00 |
| 130751 | Elderhostel | \$4,705.19 | \$4,705.19 | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130770 | UN Assembly | \$26.61 | \$8.93 | \$8.40 | \$8.40 | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 130779 | N.A. Society for Oceanic Hist. | | \$4,076.02 | \$75.04 | | | | \$0.00 | \$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 | | | \$0.00 |
| 130784 | Recreation Pro Shop | (\$7.66) | | | | | | \$0.00 | \$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 | | | \$0.00 |
| 130807 | ICL CED Programs | | | | | \$1,472.93 | | \$1,055.59 | \$1,008.11 | \$0.00 | | | \$0.00 |
| 130812 | Contextual Teaching And Learni | \$6.87 | | | | | | \$0.00 | \$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 | | | \$0.00 |

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|--------|-----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|--------------------------|------------------|-----|
| 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 | \$0.00 | | | |
| 130826 | Hometown Learning Community | \$1,974.63 | | | | | | \$0.00 | \$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 | \$0.00 | | | |
| 130842 | Innov Comm Lrning (ICL)-Confer | | | | \$75,148.83 | \$78,625.78 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130843 | Engineering & Computer Tech M&S | | | | | | \$35.45 | \$35.45 | \$35.45 | \$0.00 | \$0.00 | | | |
| 130844 | Ford PAS Hub | | | | | \$4,671.82 | \$27,750.44 | \$25,006.05 | \$7,363.77 | \$1,571.63 | \$0.00 | | | |
| 130846 | COPS - Teacher Ready Teachout | | | | | | \$20,200.52 | \$5,088.52 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130846 | Innovation Institute Ford | | | | | | | | \$3,074.25 | \$0.00 | \$0.00 | | | |
| 130853 | Superv & Mgmt Training-Pensaco | \$1,089.87 | \$171.46 | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130874 | NOAA Climate Training Course | | | | | | | | | \$29.37 | \$0.00 | | | |
| 130882 | Nat. Business Info. Clearingho | | (\$38.21) | (\$122.67) | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 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 | \$0.00 | | | |
| 130909 | Vehicle Maint Charge Backs | \$13,122.79 | \$12,259.87 | \$14,209.23 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130914 | Entrance Signage-Major (2) | \$128,353.91 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130915 | Campus Beautification | \$46,839.48 | | | | | | \$0.00 | \$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 | \$0.00 | | | |
| 130924 | Facilities Special Projects-FC | | | | | | | | \$167,071.00 | \$0.00 | \$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 | \$0.00 | | | |
| 130931 | Gazebos/Benches/Trellises Proj | | | | | | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130932 | Bldgs 93/94 Renov Police Reloc | | | | | | \$466,853.72 | \$9,110.96 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130933 | Recruitment Tour Improvement Proj | | | | | | \$5,242.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130934 | Campus Dumpster Enclosures | | | | | | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130936 | Bldg 10 Renovation Auxiliary | | | | | | \$42,980.00 | (\$421,091.19) | \$0.00 | \$0.00 | \$0.00 | | | |
| 130937 | Tennis Courts East Athletic Co | | | | | | | (\$192.18) | \$0.00 | \$0.00 | \$0.00 | | | |
| 130972 | Building Code Admin | \$254,009.92 | \$219,049.74 | \$115,791.69 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130974 | UWF/Gulf Power Edu Partnership | | | \$1,341.99 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130978 | Contractor Claim | \$8,445.58 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130581 | FIO Study Abroad in Florida | | | | | | | | \$28.00 | \$1,013.43 | \$16.97 | | | |
| 130352 | Invest Earnings SUS | \$362.76 | \$5,545.97 | \$10.95 | \$2.53 | \$2.53 | \$2.53 | \$2.53 | (\$56.69) | \$645.02 | (\$155.35) | | | |
| 130634 | CSE Non-Credit CE Prgrms. | | | | | | | | | \$3,405.32 | (\$372.44) | | | |
| 130041 | Background Screening - Clearing | | | | | | | | | | (\$1,974.51) | | | |
| 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) | (\$2,124.22) | | | |
| 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 | (\$4,635.66) | | | |
| 130364 | U. Park Ath. Fac. 1st Fir. - FCO | | | | | | | | | | (\$7,900.00) | | | |
| 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) | (\$13,892.98) | | | |
| 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 | (\$14,536.37) | | | |
| 130233 | Federal & State Tax Clearing | | | | | | | | | (\$1,226.74) | (\$27,108.17) | | | |
| 130799 | CASSH Distance Learning Programs | | | | | | | | | (\$15,327.75) | (\$42,295.30) | | | |
| 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) | (\$46,806.00) | | | |
| 130982 | 2014 Flood | | | | | | | | (\$92,123.74) | (\$539,962.29) | (\$237,276.41) | | | |
| 130359 | University Park / Ath. Fac. (FCO) | | | | | | | | | \$336,344.17 | (\$253,951.31) | | | |
| 130362 | Univ. Park / Ath. Fac. (NON-FCO) | | | | | | | | | | (\$413,241.69) | | | |
| | | | | | | | | | | | | 15 | (\$1,066,287.38) | -4% |
| | | \$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 | \$25,853,061.78 | 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) | (\$1,134,680.16) | \$50,000.00 | 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 | \$25,903,061.78 | Total Auxiliary | | |