					10/31/2018								10/31/2019									
			Charge		Operating	Non Operating		Scholarship		Current			Operating	Non Operating		Scholarships		Current Admin				
Index #	Description	Exempt	Index		Revenues	Revenues	Waivers	Transfers	<b>Total Revenues</b>	Admin Ovhd		Index #	Revenues	Revenues	Waivers	Transfers	Total Revenues	Ovhd	% Change			
	Telecom Pager Billings	No	130013	3	\$331.73	\$0.00	\$0.00	\$0.00	\$331.73	\$22.26		130013	\$378.71	\$0.00	\$0.00	\$0.00	\$378.71	\$25.41	14.15%			
	Telecom Operations	No	130014		\$136,677.05	\$0.00	\$0.00	\$0.00	\$136,677.05	\$9,171.03		130014	\$135,416.81	\$0.00	\$0.00	\$0.00	\$135,416.81	\$9,086.47	-0.92%			
	Telecom Suncom Operations	No	130016		\$12,298.65	\$0.00	\$0.00	\$0.00	\$12,298.65	\$825.24		130016	\$11,844.40	\$0.00	\$0.00	\$0.00	\$11,844.40	\$794.76	-3.69%			
	ITS Hardware Repair	No	130018		\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$12.08		130018	\$997.42	\$0.00	\$0.00	\$0.00	\$997.42	\$66.93	454.06% -69.91%			
	ITS Hosting Services Benefits Fair Vendors	No No	130019	<u>'</u>	\$7,577.50 \$2,083.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,577.50 \$2,083.48	\$508.45 \$139.80		130019 130040	\$2,280.00 \$2,175.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,280.00 \$2,175.07	\$152.99 \$145.95	4.40%			
	HR Professional Development Conf	No	130040		\$2,065.46	\$0.00	\$0.00	30.00	\$2,005.46	\$159.60		130040	\$2,069.77	\$0.00	\$0.00	\$0.00	\$2,069.77	\$138.88	0.00%			
	Educ Research Ctr for Child Devel	Yes	130043	<u> </u>	\$189,687.85	\$0.00	\$0.00	\$0.00	\$189,687.85	\$0.00		130043	\$232,358.68	\$0.00	\$0.00	\$0.00	\$232,358.68	\$0.00	0.00%			
	ERCCD - CITF	Yes			\$105,007.05	\$0.00	\$0.00	\$0.00	\$105,007.05	\$0.00		130051	\$0.00	\$67,128.57	\$0.00	\$0.00	\$67,128.57	\$0.00	0.00%			
	Commencement Commissions	No	130075		\$4,490.50	\$0.00	\$0.00	\$0.00	\$4,490.50	\$301.31		130075	\$4,336.50	\$0.00	\$0.00	\$0.00	\$4,336.50	\$290.98	-3.43%			
	Univ Testing Aux	No	130076	5	\$27,725.88	\$0.00	\$0.00	\$0.00	\$27,725.88	\$1,860.41		130076	\$22,729.60	\$0.00	\$0.00	\$0.00	\$22,729.60	\$1,525.16	-18.02%			
	Student Orientation Fee	No	130077	_	\$40,332.44	\$0.00	\$0.00	\$0.00	\$40,332.44	\$2,706.31		130077	(\$6,463.36)	\$0.00	\$0.00	\$0.00	(\$6,463.36)	(\$433.69)				
	Health Fee Fund	No	130071		\$851,166.24	\$137.50	\$75,316.05	\$0.00	\$775,987.69	\$52,068.77		130078	\$839,543.14	\$93.75	\$64,622.65	\$0.00	\$775,014.24	\$52,003.46	-0.13%			
130082	Wellness Services	No	130071		\$0.00	\$0.00	\$0.00	\$1,421.58	(\$1,421.58)	\$0.00		130082	\$0.00	\$0.00	\$0.00	\$1,421.58	(\$1,421.58)	\$0.00	0.00%			
130084	Univ Commons & Event Svcs	No	130084	ı 📗	\$81,008.62	\$0.00	\$0.00	\$0.00	\$81,008.62	\$5,435.68		130084	\$54,329.90	\$0.00	\$0.00	\$0.00	\$54,329.90	\$3,645.54	-32.93%			
130088	SDRC Auxiliary Account	No	130088	3	\$396.67	\$0.00	\$0.00	\$0.00	\$396.67	\$26.62		130088	\$1,536.78	\$0.00	\$0.00	\$0.00	\$1,536.78	\$103.12	287.38%			
	Argo Camp Auxiliary	No	130091		\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$176.14		130091	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$563.64	220.00%			
	Student Involvement Programs	No	130093	1	\$7,265.54	\$0.00	\$0.00	\$0.00	\$7,265.54	\$487.52		130093	\$3,819.29	\$0.00	\$0.00	\$0.00	\$3,819.29	\$256.27	-47.43%			
	Student Health Services	No	130071		\$29,094.12	\$0.00	\$0.00	\$0.00	\$29,094.12	\$1,952.22		130094	\$30,932.36	\$0.00	\$0.00	\$0.00	\$30,932.36	\$2,075.56	6.32%			
	UWF Career Events	No	130100	)	\$29,641.50	\$0.00	\$0.00	\$0.00	\$29,641.50	\$1,988.94		130100	\$32,057.45	\$0.00	\$0.00	\$0.00	\$32,057.45	\$2,151.05	8.15%			
	Distance Learning Campus Fee	Yes	130101	-	\$475,140.01	\$0.00	\$29,039.47	\$0.00	\$446,100.54	\$0.00		130101	\$491,334.38	\$0.00	\$29,944.52	\$0.00	\$461,389.86	\$0.00	0.00%			
	EC Coordinated Project - Proctoring	No	130105		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$23.49		130105	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$23.49	0.00%			
	Student Rights and Responsibilities	No	130107		\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$18.45		130107	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	\$12.58	-31.82%			
	Registrar Late Registration Fees	No	130161		\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$717.97		130161	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$754.88	5.14%			
	Rec & Reg Transcript Fees	No	130162 130163		\$39,844.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39,844.12	\$2,673.54		130162 130163	\$40,046.75 \$0.00	\$0.00 \$150.00	\$0.00	\$0.00 \$0.00	\$40,046.75	\$2,687.14 \$10.07	0.51%			
	VA Reporting Fee Degree Verify	No No	130164	_	\$0.00 \$7,794.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$7,794.00	\$0.00 \$522.98		130163	\$9,114.00	\$150.00	\$0.00 \$0.00	\$0.00	\$150.00 \$9,114.00	\$611.55	16.94%			
	Music Camps	No	130165		\$7,794.00	\$0.00	30.00	\$0.00	\$7,754.00	\$322.36		130164	\$1,751.20	\$0.00	\$0.00	\$0.00	\$1,751.20	\$117.51	0.00%			
	Music Department Ticket Sales	No	130167	,	\$1,756.68	\$0.00	\$0.00	\$0.00	\$1,756.68	\$117.87		130167	\$242.73	\$0.00	\$0.00	\$0.00	\$242.73	\$16.29	-86.18%			
	Emerald Coast Special Projects	No	130320		\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$416.02		130107	Ş242.73	Ş0.00	\$0.00	\$0.00	J242.73	\$10.23	-100.00%			
	Univ Controller Late Payment	No	130331		\$106,550.00	\$0.00	\$0.00	\$0.00	\$106,550.00	\$7,149.51		130331	\$81,350.00	\$0.00	\$0.00	\$0.00	\$81,350.00	\$5,458.59	-23.65%			
	Transcript Fee Clearing Acct	No	130162		7-00,000.00	*****	70.00	70.00	<del>+</del>	¥1,210101		130334	\$0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00	0.00%			
	Surplus Property Sales	No	130336	5	\$13,044.85	\$0.00	\$0.00	\$0.00	\$13,044.85	\$875.31		130336	\$30,288.65	\$0.00	\$0.00	\$0.00	\$30,288.65	\$2,032.37	132.19%			
	Invest Earnings Auxiliary	Yes			\$0.00	\$168,678.67	\$0.00	\$0.00	\$168,678.67	\$0.00		130341	\$0.00	\$340,176.78	\$0.00	\$0.00	\$340,176.78	\$0.00	0.00%			
130344	Cashier Receipt Clearing	Yes			\$603.92	\$0.00	\$0.00	\$0.00	\$603.92	\$0.00		130344	\$34,622.91	\$0.00	\$0.00	\$0.00	\$34,622.91	\$0.00	0.00%			
130345	Insurance Claims Clearing	Yes			\$0.00	\$71.24	\$0.00	\$0.00	\$71.24	\$0.00		130345	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	0.00%			
130350	Invest Earnings Clearing	Yes			\$0.00	\$23,966.44	\$0.00	\$0.00	\$23,966.44	\$0.00		130350	\$0.00	(\$5,707.65)	\$0.00	\$0.00	(\$5,707.65)	\$0.00	0.00%			
	AP & Travel	No	130354		\$479.04	\$0.00	\$0.00	\$0.00	\$479.04	\$32.14		130354	\$974.01	\$0.00	\$0.00	\$0.00	\$974.01	\$65.36	103.36%			
	U. Park Ath. Fac. 2nd Flr NONFCO	Yes										130367	\$100,856.00	\$0.00	\$0.00	\$0.00	\$100,856.00	\$0.00	0.00%			
	DAESA Travel Abroad	No	130370	)								130370	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	0.00%			
	PY-Auxiliary Tuition Fees	Yes	130400	)	(\$150.00)		\$0.00	\$0.00	(\$150.00)	\$0.00		130400	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	0.00%			
	Auxiliary Administration	Yes			\$926.91	\$0.00	\$0.00	\$0.00	\$926.91	\$0.00			*						0.00%			
	Auxiliary Overhead Reserve	Yes			\$4,270.31	\$0.00	\$0.00	\$0.00	\$4,270.31	\$0.00		130407	\$4,294.36	\$0.00	\$0.00	\$0.00	\$4,294.36	\$0.00	0.00%			
	Baptist Student Ctr-Clearing	Yes			\$2,516.45	\$0.00	\$0.00	\$0.00	\$2,516.45	\$0.00		130409	\$2,408.68	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,408.68	\$0.00 \$0.00	0.00%			
	Licensing Program UWF Name Badges	Yes	130414	_	\$20,976.69 \$5,100.00	\$0.00	\$0.00 \$0.00	\$0.00	\$20,976.69	\$0.00 \$0.00		130412 130414	\$8,266.39	\$0.00	\$0.00 \$0.00	\$0.00	\$8,266.39 \$4,658.00	\$0.00	0.00%			
	Trolley Shelter Display Program	No	130414		\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$43.62		130414	\$4,658.00	\$0.00	\$0.00	\$0.00	\$845.00	\$56.70				
	Bookstore	Yes	130410	<u> </u>	\$133,178.43	\$0.00	\$0.00	\$0.00	\$133,178.43	\$0.00		130410	\$182,541.27	\$0.00	\$0.00	\$0.00	\$182,541.27	\$0.00	0.00%			
	Follett Clearing Account	Yes			\$13,406.89	\$0.00	\$0.00	\$0.00	\$13,406.89	\$0.00		130421	\$13,801.32	\$0.00	\$0.00	\$0.00	\$13,801.32	\$0.00	0.00%			
	Student Printing Service	Yes	130434		\$5,259.29	\$0.00	\$0.00	\$0.00	\$5,259.29	\$0.00		130424	\$4,749.35	\$0.00	\$0.00	\$0.00	\$4,749.35	\$0.00	0.00%			
	Nautilus Card Program	Yes	130434		\$110,384.74	\$0.00	\$0.00	\$0.00	\$110,384.74	\$0.00		130441	\$103,790.64	\$0.00	\$0.00	\$0.00	\$103.790.64	\$0.00	0.00%			
	Nautilus Card Prepayments	Yes			\$1,449,397.05	\$0.00	\$0.00	\$0.00	\$1,449,397.05	\$0.00		130443	\$1,597,599.86	\$0.00	\$0.00	\$0.00	\$1,597,599.86	\$0.00	0.00%			
	Nautilus Card Deleted -Dormant	Yes			. , .,	72.20	72.20	72.30	. , 2,2203	72.23		130446	\$260.73	\$0.00	\$0.00	\$0.00	\$260.73	\$0.00	0.00%			
	Copy Service	Yes			\$42,318.96	\$0.00	\$0.00	\$0.00	\$42,318.96	\$0.00		130451	\$37,122.14	\$0.00	\$0.00	\$0.00	\$37,122.14	\$0.00	0.00%			
	Dining Services	Yes			\$23,007.69	\$0.00	\$0.00	\$0.00	\$23,007.69	\$0.00		130464	\$81,008.89	\$0.00	\$0.00	\$0.00	\$81,008.89	\$0.00	0.00%			
	Chartwells Clearing Account	Yes			\$116.01	\$0.00	\$0.00	\$0.00	\$116.01	\$0.00			. ,					,	0.00%			
	Aramark Clearing Account	Yes			\$68,612.36	\$0.00	\$0.00	\$0.00	\$68,612.36	\$0.00		130467	\$65,355.11	\$0.00	\$0.00	\$0.00	\$65,355.11	\$0.00	0.00%			
	Postal Services Ops-Quasi	Yes			\$24,627.70	\$0.00	\$0.00	\$0.00	\$24,627.70	\$0.00		130481	\$30,326.50	\$0.00	\$0.00	\$0.00	\$30,326.50	\$0.00	0.00%			
130482	Post Office Auxiliary	Yes			\$29,375.00	\$0.00	\$0.00	\$0.00	\$29,375.00	\$0.00		130482	\$31,775.00	\$0.00	\$0.00	\$0.00	\$31,775.00	\$0.00	0.00%			
130493	Security-Quasi	No	130493		\$3,931.10	\$0.00	\$0.00	\$0.00	\$3,931.10	\$263.78		130493	\$5,369.89	\$0.00	\$0.00	\$0.00	\$5,369.89	\$360.32	36.60%			
	Rape Aggression Defense System	No	130494		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2.01									-100.00%			
130513	Asian Language and Culture	No	130510	)								130513	\$2,045.82	\$0.00	\$0.00	\$0.00	\$2,045.82	\$137.27	0.00%			

100500 0: 1 11 15 1		100500		440.00	40.00	40.00	40.00	440.00	40.57								100.000/
130523 Study Abroad Fair	No No	130523		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.67	130530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00% 0.00%
130530 International Affairs Residual		130530		Ć01 140 00	\$0.00	\$0.00	\$0.00	\$91,149.00	\$6,116.10	130530	\$77,609.00	\$0.00	\$0.00	\$0.00	\$77,609.00	\$5,207.56	-14.85%
130531 English Lang Ctr/lep 130535 International Orientation	No No	130531		\$91,149.00 \$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$312.02	130531	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$184.52	-40.86%
130540 CBA Autism & Law For-Credit CE Prgm	No	130535		\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$312.02	130535	\$53,844.00	\$0.00	\$0.00	\$0.00	\$53,844.00	\$3,612.93	0.00%
130552 Lunch And Learn Program	No	130552		\$1,005.18	\$0.00	\$0.00	\$0.00	\$1,005.18	\$67.45	130540	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$86.56	28.33%
			_						\$1,737.14	130553		\$0.00	\$0.00		\$31,681.74	\$2,125.84	22.38%
130553 Leisure Learning Society 130580 Wetlands Research Lab	No No	130553	_	\$25,888.82 \$12,215.00	\$0.00	\$0.00 \$0.00	\$0.00	\$25,888.82 \$12,215.00	\$819.63	130553	\$31,681.74 \$10,875.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$729.71	-10.97%
130580 Wetlands Research Lab	No	130580		\$12,215.00	\$0.00	\$0.00	\$0.00	\$12,215.00	\$819.03	130580	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$167.75	0.00%
130590 REG Non-Academic Services	No	130590		\$958.25	\$0.00	\$0.00	\$0.00	\$958.25	\$64.30	130590	\$514.00	\$0.00	\$0.00	\$0.00	\$514.00	\$34.49	-46.36%
130606 Language and Culture Programs	No	130606		\$36,882.08	\$0.00	\$1,679.16	\$0.00	\$35,202.92	\$2,362.12	130606	\$34,300.00	\$0.00	\$2,238.58	\$0.00	\$32,061.42	\$2,151.32	-8.92%
130607 CE In House Programs	No	130607		\$114,053.70	\$0.00	\$0.00	\$0.00	\$114,053.70	\$7,653.00	130607	\$222,675.11	\$0.00	\$0.00	\$0.00	\$222,675.11	\$14,941.50	95.24%
130608 FFN Training Programs	No	130607		\$90,469.00	\$0.00	\$0.00	\$0.00	\$90,469.00	\$6,070.47	130607	\$90,469.00	\$0.00	\$0.00	\$0.00	\$90,469.00	\$6,070.47	0.00%
130609 CEPS For-Credit CE Prgms.	No	130609		\$14,999.40	\$0.00	\$0.00	\$0.00	\$14,999.40	\$1,006.46	130608	\$8,076.60	\$0.00	\$0.00	\$0.00	\$8,076.60	\$541.94	-46.15%
130611 Applied Behav. Anys. For-Credit CE	No	130603		\$526,998.15	\$0.00	\$3,461.40	\$0.00	\$523,536.75	\$35,129.32	130609	\$585,553.50	\$0.00	\$12,424.02	\$0.00	\$573,129.48	\$38,456.99	9.47%
130612 COB For-Credit CE Prgms.	No	130612		\$86,350.00	\$0.00	\$0.00	\$0.00	\$86,350.00	\$5,794.09	130611	\$20,239.00	\$0.00	\$0.00	\$0.00	\$20,239.00	\$1,358.04	-76.56%
130614 CE Training Solutions	No	130614		\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$1,724.47	130612	\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$629.06	-63.52%
130615 CE Summer Camps	No	130615		\$34,583.51	\$0.00	\$0.00	\$0.00	\$34,583.51	\$2,320.55	130615	\$31,389.81	\$0.00	\$0.00	\$0.00	\$31,389.81	\$2,106.26	-9.23%
130619 CE - Teacher Ready (Studer)		130619	_	\$294,447.98	\$0.00	\$0.00	\$0.00	\$294,447.98	\$19,757.46	130619	\$339,094.60	\$0.00	\$0.00	\$0.00	\$339,094.60	\$2,753.25	15.16%
	No	130619	_						\$47,045.58	130619			\$17,835.54	\$0.00		\$22,753.25	-49.73%
130622 AP Educational Leadership MEd	No			\$724,212.45	\$0.00	\$21,314.04	\$1,772.04	\$701,126.37			\$370,272.00	\$0.00			\$352,436.46	\$43,510.64	-49.73%
130625 AP Nursing RN-BSN	No No	130625		\$1,310,782.58	\$0.00	\$18,553.65	\$0.00	\$1,292,228.93	\$86,708.56	130625 130626	\$657,473.80	\$0.00	\$9,029.04 \$1.313.88	\$0.00 \$0.00	\$648,444.76 \$13.138.80	\$43,510.64	-49.82% 42.86%
130626 Intel Analysis CE For Credit Prog				1-7 -				1-7 -			\$14,452.68				1 -,		
130627 Int'l Pilot Prgms with GlobalizEd	No	130627		\$49,800.00	\$0.00	\$0.00	\$0.00	\$49,800.00	\$3,341.58	130627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
130629 EdD C&I Curriculum Stud. Deg. Prog.	No	130629		\$392,067.23	\$0.00	\$1,275.00	\$4,725.44	\$386,066.79	\$25,905.08	130629	\$312,256.74	\$0.00	\$7,650.00	\$0.00	\$304,606.74	\$20,439.11	-21.10%
130630 CEPS Non-Credit CE Prgms.	No	130630		\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$20.00	130630	\$278.26	\$0.00	\$0.00	\$0.00	\$278.26	\$18.67	-6.65%
130631 COB Non-Credit CE Prgms.	No	130631		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$402.60	130631	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$308.66	-23.33%
130632 CASSH Non-Credit CE Prgms.	No	130632		\$1,815.30	\$0.00	\$0.00	\$0.00	\$1,815.30	\$121.81	400000	4454 400 40	40.00	40.040.00	40.00	445050040	440 405 00	-100.00%
130633 CSE For-Credit CE Prgms.	No	130633		\$134,234.40	\$0.00	\$1,896.90	\$0.00	\$132,337.50	\$8,879.85	130633	\$154,439.10	\$0.00	\$3,840.00	\$0.00	\$150,599.10	\$10,105.20	13.80%
130634 CSE Non-Credit CE Prgms.	No	130634		404 540 44	40.00	40.00	40.00	*******	40 404 00	130634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130635 Applied Behav. Anys. Non-Credit CE	No	130635		\$31,610.41	\$0.00	\$0.00	\$0.00	\$31,610.41	\$2,121.06	130635	\$20,479.71	\$0.00	\$0.00	\$0.00	\$20,479.71	\$1,374.19	-35.21%
130636 CE Cybersecurity Non-Credit Prgms.	No	130636		\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$18,989.30	130636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
130637 Online MBA Degree Programs - AP	No	130637		\$445,475.64	\$0.00	\$40,057.88	\$0.00	\$405,417.76	\$27,203.53	130637	\$538,931.18	\$0.00	\$51,013.88	\$0.00	\$487,917.30	\$32,739.25	20.35%
130638 AP Nursing MSN	No	130638		\$355,062.10	\$0.00	\$20,040.44	\$0.00	\$335,021.66	\$22,479.95	130638	\$246,060.96	\$0.00	\$9,614.94	\$0.00	\$236,446.02	\$15,865.53	-29.42%
130639 COH For-Credit CE Programs	No	130639		\$18,394.32	\$0.00	\$656.94	\$0.00	\$17,737.38	\$1,190.18	130639	\$24,258.20	\$0.00	\$0.00	\$0.00	\$24,258.20	\$1,627.73	36.76%
130640 COH Non-Credit CE Programs	No	130640		\$12,010.00	\$0.00	\$0.00	\$0.00	\$12,010.00	\$805.87	130640	\$9,485.00	\$0.00	\$0.00	\$0.00	\$9,485.00	\$636.44	-21.02%
130642 MEd Instructional Technology Degree	No	130642		\$117,846.48	\$0.00	\$10,435.20	\$0.00	\$107,411.28	\$7,207.30	130642	\$97,015.23	\$0.00	\$4,831.32	\$4,044.08	\$88,139.83	\$5,914.18	
130643 Online MBA Degree Programs - Non-AP	No	130643		\$179,900.26	\$0.00	\$6,505.13	\$0.00	\$173,395.13	\$11,634.81	130643	\$112,894.88	\$0.00	\$7,571.25	\$0.00	\$105,323.63	\$7,067.22	
130646 Intnal Affairs Non Credit CE Prog	No	130646								130646	\$8,560.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$574.38	
130647 Rsch & Strat Inno Non-Credit CE Prg	No	130647		*				*		130647	\$7,242.00	\$0.00	\$0.00	\$0.00	\$7,242.00	\$485.94	
130649 Behavior Analysis For-Credit CE Prg	No	130649		\$10,511.04	\$0.00	\$0.00	\$0.00	\$10,511.04	\$705.29	130649	\$87,373.02	\$0.00	\$1,970.82	\$0.00	\$85,402.20	\$5,730.49	
130650 CPA Exam Review CE For-Credit	No	130650		\$9,945.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$667.31	130650	\$9,360.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$628.06	
130651 Study Abroad For-Credit CE Programs	No	130651								130651	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130653 MBA Ivy For-Credit CE Clearing Fund	Yes									130653	\$17,550.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00	
130654 TLH Nursing RN-BSN	No	130654								130654	\$430,835.27	\$0.00	\$0.00	\$0.00	\$430,835.27	\$28,909.05	
130655 TLH Nursing MSN	No	130655								130655	\$318,276.80	\$0.00	\$12,367.50	\$250.00	\$305,659.30	\$20,509.74	
130656 TLH Curriculum & Instruction MEd	No	130656								130656	\$96,667.38	\$0.00	\$3,021.54	\$0.00	\$93,645.84	\$6,283.64	
130657 TLH Education Leadership MEd	No	130657								130657	\$153,688.50	\$0.00	\$4,384.62	\$0.00	\$149,303.88	\$10,018.29	
130658 TLH GIS Administration MS	No	130658								130658	\$36,690.84	\$0.00	\$0.00	\$0.00	\$36,690.84	\$2,461.96	
130659 TLH Clinical Lab Sciences BS	No	130659								130659	\$25,634.88	\$0.00	\$0.00	\$0.00	\$25,634.88	\$1,720.10	
130660 TLH Computer Science MS	No	130660								130660	\$10,710.00	\$0.00	\$2,295.00	\$0.00	\$8,415.00	\$564.65	
130662 TLH Information Technology MS	No	130662								130662	\$22,185.00	\$0.00	\$1,147.50	\$0.00	\$21,037.50	\$1,411.62	
130663 TLH Cybersecurity MS	No	130663								130663	\$5,355.00	\$0.00	\$0.00	\$0.00	\$5,355.00	\$359.32	
130664 COB NFCU CE For Credit Program	No	130664								130664	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$828.68	
130665 TLH Social Work MS	No	130665								130665	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$1,630.53	
130700 Cyber for All Non-Credit CE Prg	No	130700								130700	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$1,482.91	
130701 COSE Auxiliary	No	130701		\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$150.98	130701	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$60.39	
130703 Biology M&S Fees	Yes			\$57,745.25	\$0.00	\$335.00	\$0.00	\$57,410.25	\$0.00	130703	\$59,083.25	\$0.00	\$706.00	\$0.00	\$58,377.25	\$0.00	
130705 MLS M & S FEES	Yes			\$4,272.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$0.00	130705	\$7,949.00	\$0.00	\$48.00	\$0.00	\$7,901.00	\$0.00	
130707 Equip Rental-Quasi	No	130707		\$699.75	\$0.00	\$0.00	\$0.00	\$699.75	\$46.95	130707	\$2,311.19	\$0.00	\$0.00	\$0.00	\$2,311.19	\$155.08	
130708 Chemistry M&S Fees	Yes			\$36,744.00	\$0.00	\$384.00	\$0.00	\$36,360.00	\$0.00	130708	\$32,364.00	\$0.00	\$432.00	\$0.00	\$31,932.00	\$0.00	0.00%
130712 Music M&S Fees	Yes			\$1,442.25	\$0.00	\$0.00	\$0.00	\$1,442.25	\$0.00	130712	\$1,836.25	\$0.00	\$30.00	\$0.00	\$1,806.25	\$0.00	0.00%
130714 Physics M&S Fees	Yes			\$4,658.00	\$0.00	\$13.00	\$0.00	\$4,645.00	\$0.00	130714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130716 Psychology M&S Fees	Yes			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	130716	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%
130718 Art M&S Fees	Yes			\$24,412.25	\$0.00	\$312.00	\$0.00	\$24,100.25	\$0.00	130718	\$22,741.00	\$0.00	\$503.00	\$0.00	\$22,238.00	\$0.00	0.00%
130719 Theatre M&S Fees	Yes			\$3,444.00	\$0.00	\$0.00	\$0.00	\$3,444.00	\$0.00	130719	\$2,880.00	\$0.00	\$40.00	\$0.00	\$2,840.00	\$0.00	0.00%
130720 CFPA Facility Use	No	130720		\$6,976.02	\$0.00	\$0.00	\$0.00	\$6,976.02	\$468.09	130720	\$17,548.44	\$0.00	\$0.00	\$0.00	\$17,548.44	\$1,177.50	151.55%

130722 ECE M&S Fees	Yes		\$6,571.25	\$0.00	\$0.00	\$0.00	\$6,571.25	\$0.00	130722	\$7,497.25	\$0.00	\$0.00	\$0.00	\$7,497.25	\$0.00	0.00%
130724 Earth & Environmental Sci Equip Fee	No	130724	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$144.60	130724	\$1,862.00	\$0.00	\$25.00	\$0.00	\$1,837.00	\$123.26	-14.769
130725 UWF GeoData Services	No	130725	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$349.05	130725	\$7,281.00	\$0.00	\$0.00	\$0.00	\$7,281.00	\$488.56	39.97%
130730 Theatre Ticket Sales	No	130730	\$2,451.68	\$0.00	\$0.00	\$0.00	\$2,451.68	\$164.51	130730	\$2,339.91	\$0.00	\$0.00	\$0.00	\$2,339.91	\$157.01	-4.56%
130732 Dept. of Communication M & S Fees	Yes		\$855.00	\$0.00	\$90.00	\$0.00	\$765.00	\$0.00	130732	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	0.009
130739 Kugelman Honors Auxiliary	No	130739	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$75.82	130739	\$47,020.00	\$0.00	\$0.00	\$0.00	\$47,020.00	\$3,155.04	4061.229
130742 Art Equipment Fee	No	130742	\$7,071.25	\$0.00	\$120.00	\$0.00	\$6,951.25	\$466.43	130742	\$6,540.00	\$0.00	\$85.00	\$0.00	\$6,455.00	\$433.13	-7.149
130743 Biology Equipment Fee	No	130743	\$37,555.50	\$0.00	\$298.00	\$0.00	\$37,257.50	\$2,499.98	130743	\$34,245.00	\$0.00	\$536.00	\$0.00	\$33,709.00	\$2,261.87	-9.529
130744 Chemistry Equipment Fee	No	130744	\$19,050.50	\$0.00	\$192.00	\$0.00	\$18,858.50	\$1,265.41	130744	\$16,678.75	\$0.00	\$211.00	\$0.00	\$16,467.75	\$1,104.99	-12.689
130745 Communication Equipment Fee	No	130745	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$50.32	130745	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$35.23	-29.99%
130746 ECE Equipment Fees	No	130746	\$7,157.50	\$0.00	\$0.00	\$0.00	\$7,157.50	\$480.27	130746	\$7,293.75	\$0.00	\$0.00	\$0.00	\$7,293.75	\$489.41	1.90%
130747 MLS Equipment Fee	No	130747	\$2,737.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$183.65	130747	\$4,946.00	\$0.00	\$35.00	\$0.00	\$4,911.00	\$329.53	79.439
130748 Music Equipment Fee	No	130748	\$2,025.00	\$0.00	\$75.00	\$0.00	\$1,950.00	\$130.85	130748	\$2,118.75	\$0.00	\$75.00	\$0.00	\$2,043.75	\$137.14	4.819
130752 Physics Equipment Fee	No	130752	\$8,523.00	\$0.00	\$110.00	\$0.00	\$8,413.00	\$564.51	130752	\$7,838.50	\$0.00	\$66.00	\$0.00	\$7,772.50	\$521.53	-7.619
130762 UC Services & Ticketing	No	130762	\$1,103.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$74.01	130762	\$2,992.50	\$0.00	\$0.00	\$0.00	\$2,992.50	\$200.80	171.319
130764 Chemistry Publishing Royalties	No	130764							130764	\$1,767.50	\$0.00	\$0.00	\$0.00	\$1,767.50	\$118.60	0.009
130773 GIS Certificate Program	No	130773	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	\$26.57								-100.009
130781 BEST Robotics Competition	No	130781	\$10,740.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$720.65	130781	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$301.95	-58.10%
130782 Recreation Facility Services	No	130782	\$22,237.83	\$0.00	\$0.00	\$0.00	\$22,237.83	\$1,492.16	130782	\$22,962.43	\$0.00	\$0.00	\$0.00	\$22,962.43	\$1,540.78	3.269
130785 Recreation Facility Rentals	No	130785	\$18,993.38	\$0.00	\$0.00	\$0.00	\$18,993.38	\$1,274.46	130785	\$24,855.05	\$0.00	\$0.00	\$0.00	\$24,855.05	\$1,667.77	30.869
130788 Fitness/Wellness Services	No	130788	\$13,403.62	\$0.00	\$0.00	\$0.00	\$13,403.62	\$899.38	130788	\$11,541.00	\$0.00	\$0.00	\$0.00	\$11,541.00	\$774.40	-13.909
130792 HAAS Center for Business Research	No	130792	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$580.42	130792	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$67.10)	-111.569
130795 MSC Boat Auxiliary	No	130795	\$4,380.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$293.90	130795	\$2,864.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$192.17	-34.619
130796 Recreation Summer Camps	No	130796	\$26,150.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$1,754.67	130796	\$32,725.50	\$0.00	\$0.00	\$0.00	\$32,725.50	\$2,195.88	25.149
130797 Recreation Aquatic Services	No	130797	\$70,002.61	\$0.00	\$0.00	\$0.00	\$70,002.61	\$4,697.18	130797	\$76,227.97	\$0.00	\$0.00	\$0.00	\$76,227.97	\$5,114.90	8.899
130800 Recreation Outdoor Event Services	No	130800	\$10,045.58	\$0.00	\$0.00	\$0.00	\$10,045.58	\$674.06	130800	\$9,655.08	\$0.00	\$0.00	\$0.00	\$9,655.08	\$647.86	-3.899
130801 CEPS Dean-General	No	130801							130801	\$0.00	\$0.00	\$0.00	\$9,230.40	(\$9,230.40)	\$0.00	0.009
130822 Teacher Ed M & S Fees	Yes		\$4,371.00	\$0.00	\$0.00	\$0.00	\$4,371.00	\$0.00	130822	\$6,345.00	\$0.00	\$94.00	\$0.00	\$6,251.00	\$0.00	0.009
130827 Applied Behavior Analyst	No	130827	\$0.00	\$0.00	\$0.00	\$11,262.14	(\$11,262.14)	\$0.00	130827	\$0.00	\$0.00	\$0.00	\$3,208.54	(\$3,208.54)	\$0.00	0.009
130829 Teacher Ed - Aux	No	130829							130829	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	0.00%
130832 Social Work M&S Fees	Yes		\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	130832	\$781.00	\$0.00	\$11.00	\$0.00	\$770.00	\$0.00	0.00%
130834 Equip Fees-Movement Sciences & Hlth	No	130834	\$14,350.00	\$0.00	\$50.00	\$0.00	\$14,300.00	\$959.53	130834	\$12,381.25	\$0.00	\$50.00	\$0.00	\$12,331.25	\$827.43	-13.77%
130839 FPAN Workshop Auxiliary	No	130839	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$104.68	130839	\$1,851.15	\$0.00	\$0.00	\$0.00	\$1,851.15	\$124.21	18.669
130847 Army ROTC Cadet Club	No	130847	\$4,308.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$289.07	130847	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$163.72	-43.369
130875 FLVC Conf. Fees & Vending Fees	No	130875	\$22.46	\$0.00	\$0.00	\$0.00	\$22.46	\$1.51	130875	\$1,172.84	\$0.00	\$0.00	\$0.00	\$1,172.84	\$78.70	5111.929
130876 FLVC ICUF Fees - Aux.	No	130876	\$3,936.00	\$0.00	\$0.00	\$0.00	\$3,936.00	\$264.11	130876	\$462,801.00	\$0.00	\$0.00	\$0.00	\$462,801.00	\$0.00	-100.00%
130877 Nursing Distribution	No	130877	\$0.00	\$0.00	\$0.00	\$4,929.00	(\$4,929.00)	\$0.00								0.00%
130879 Computer Science Equip. Fees	No	130879	\$4,308.75	\$0.00	\$47.00	\$0.00	\$4,261.75	\$285.96	130879	\$4,296.25	\$0.00	\$69.50	\$0.00	\$4,226.75	\$283.61	-0.829
130880 Library-Quasi	No	130880	\$1,076.68	\$9,558.03	\$0.00	\$0.00	\$10,634.71	\$713.59	130880	\$1,622.43	\$7,989.20	\$0.00	\$0.00	\$9,611.63	\$644.94	-9.629
130887 FLVC FALSC Auxiliary Fund	No	130887	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$129.17	130887	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$155.67	20.529
130888 FLVC DLSS Auxiliary Fund	No	130888	\$11,460.47	\$0.00	\$0.00	\$0.00	\$11,460.47	\$769.00	130888	\$11,159.91	\$0.00	\$0.00	\$0.00	\$11,159.91	\$748.83	-2.629
130892 WII Auxiliary Fund - Sea 3D Lab	No	130892	\$2,784.62	\$0.00	\$0.00	\$0.00	\$2,784.62	\$186.85	130892	\$4,566.72	\$0.00	\$0.00	\$0.00	\$4,566.72	\$306.43	64.009
130895 WUWF New Ventures Collections	No	130895	\$15,056.55	\$0.00	\$0.00	\$0.00	\$15,056.55	\$1,010.29	130895	\$14,130.74	\$0.00	\$0.00	\$0.00	\$14,130.74	\$948.17	-6.159
130900 Alumni Relations Activity & Events	No	130900	\$6,957.01	\$0.00	\$0.00	\$0.00	\$6,957.01	\$466.82	130900	\$4,130.35	\$0.00	\$0.00	\$0.00	\$4,130.35	\$277.15	-40.639
130905 Grounds Oper-Quasi	Special	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	Ţ.00.02	130905	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$2,7,13	0.009
130906 Recycle Program	No	130906	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$109.71	130906	\$526.20	\$0.00	\$0.00	\$0.00	\$526.20	\$35.31	-67.829
130908 Utilities Oper-Quasi	No	130908	\$3,367.18	\$0.00	\$0.00	\$0.00	\$3,367.18	\$225.94	130908	\$3,176.94	\$0.00	\$0.00	\$0.00	\$3,176.94	\$213.17	-5.65%
130910 Medical Laboratory Sciences (MLS)	No	130910	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$8.05	130910	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$10.07	25.099
130912 Fac Oper Work Order Charge Backs	No	130910	\$16,216.17	\$0.00	\$0.00	\$0.00	\$16,216.17	\$1,088.11	130912	\$13,768.55	\$0.00	\$0.00	\$0.00	\$13,768.55	\$923.87	-15.099
130929 On-Campus Fuel Inventory Clearing	Yes		\$28,514.24	\$0.00	\$0.00	\$0.00	\$28,514.24	\$0.00	130929	\$27,526.75	\$0.00	\$0.00	\$0.00	\$27,526.75	\$0.00	0.009
130939 Facilities Leased Space Auxiliary	No	130939	720,314.24	ÇU.UU	Ş0.00	ÇU.UU	720,314.24	Ş0.00	130929	\$2,165.32	\$0.00	\$0.00	\$0.00	\$2,165.32	\$145.29	0.009
130941 Argo Village Ongoing Maintenance	Yes	130941							130933	\$450.93	\$0.00	\$0.00	\$0.00	\$450.93	\$0.00	0.009
130951 Parking Services	Special		\$583,210,80	\$0.00	\$0.00	\$0.00	\$583,210.80		130941	\$591,304.45	\$0.00	\$0.00	\$0.00	\$591,304.45	Ş0.00	0.007
130954 Transportation Services	Special	130954	\$2,763,147.75	\$0.00	\$57,319.22	\$0.00	\$2,705,828.53		130954	\$609,600.00	\$0.00		\$0.00	\$563,386.01		0.009
130957 PY-Transportation Fee	Yes	130957	\$2,703,147.73	ŞU.UU	22.52 را د ب	Ş0.00	72,703,020.33		130957	\$3,320.86	\$0.00	\$0.00	\$0.00	\$3,320.86	\$0.00	0.009
130937 PT-Transportation Fee  130973 EH&S Recycling Program	No	130957	\$383.06	\$0.00	\$0.00	\$0.00	\$383.06	\$25.70	130957	\$3,320.86	\$0.00	\$0.00	\$0.00	\$943.04	\$63.28	146.239
130979 University Central Reserve (Aux)	Yes	1303/3	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	130973	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	0.009
Total	res		\$13,436,279.37		\$289,576.48	\$24,110.20		\$473,688.48	1303/9	\$12,026,846.64		\$296,347.09	\$23.154.60		\$463,098.60	0.007
1.000	I		\$15,450,279.37	2202,000.88	2203,370.48	J24,110.20	¥±3,343,419.57	J473,000.48		712,020,040.04	405,554.15	J230,347.US	J23,134.0U	,12,111,333.1U	JV005060	
BUDG78 - Control Totals			\$13,436,279.37	\$202 686 00	\$280 576 40	\$24 110 20	\$13,325,279.57			\$12,026,846.64	\$400 004 15	\$296,347.09	¢22 15 <i>1</i> 60	\$12,117,339.10		
PODO/0 - CONTOU TOTAIS			\$15,450,279.57	2202,000.88	2203,370.48	J24,110.20	¥±3,343,419.57			712,020,040.04	405,554.15	J230,347.US	J23,134.0U	,12,111,333.1U	20,201,016.48	

Charged \$31,053.95 on JV005060 and reversed on J0096463.

Items are in the top 10 percent