|                  |   |          |  |     |                              |                  |                        | 6/30/            | ′2019                       |                             |                           |                          | 6/30/2020        |                                |                          |                  |                  |                                |                             |                          |  |  |  |
|------------------|---|----------|--|-----|------------------------------|------------------|------------------------|------------------|-----------------------------|-----------------------------|---------------------------|--------------------------|------------------|--------------------------------|--------------------------|------------------|------------------|--------------------------------|-----------------------------|--------------------------|--|--|--|
|                  |   |          | Charge   | 0   | Operating N                  | Non Operating    |                        | Scholarship      |                             |                             |                           | Operating                | Non Operating    |                                | Scholarships Total Admin |                  |                  | Prior Ovhd                     | Current                     |                          |  |  |  |
| Index #          | Description                             | Exempt   | Index  | R   | Revenues                     | Revenues         | Waivers                | Transfers        | Total Revenues              | Ovhd                        | Charged                   | Ovhd                     | Index #          | Revenues                       | Revenues                 | Waivers          | Transfers        | Total Revenues                 | Ovhd                        | Charged                  | Admin Ovhd % Change                      |  |  |
|                  | ITS Services                            | No       | 130002   |     | \$9,295.00                   | \$0.00           | \$0.00                 | \$0.00           | \$9,295.00                  | \$623.69                    | \$0.00                    | \$623.69                 | 130002           | \$8,371.00                     | \$0.00                   | \$0.00           | \$0.00           | \$8,371.00                     | \$561.69                    | \$0.00                   | \$561.69 -9.949                          |  |  |
| 130013           |   | No       | 130013   |     | \$1,071.06                   | \$0.00           | \$0.00                 | \$0.00           | \$1,071.06                  | \$71.87                     | \$22.26                   | \$49.61                  | 130013           | \$953.82                       | \$0.00                   | \$0.00           | \$0.00           | \$953.82                       | \$64.00                     | \$25.41                  | \$38.59 -22.219                          |  |  |
| 130014           |   | No       | 130014   |     | \$405,928.04                 | \$0.00           | \$0.00                 | \$0.00           | \$405,928.04                | \$27,237.77                 | \$9,171.03                | \$18,066.74              | 130014           | \$399,775.83                   | \$0.00                   | \$0.00           | \$0.00           | \$399,775.83                   | \$26,824.96                 | \$9,086.47               | \$17,738.49 -1.829                       |  |  |
| 130016           | Telecom Suncom Operations               | No       | 130016   |     | \$37,414.80                  | \$0.00           | \$0.00                 | \$0.00           | \$37,414.80                 | \$2,510.53                  | \$825.24                  | \$1,685.29               | 130016           | \$27,989.35                    | \$0.00                   | \$0.00           | \$0.00           | \$27,989.35                    | \$1,878.09                  | \$794.76                 | \$1,083.33 -35.729                       |  |  |
| 130018           |   | No       | 130018   |     | \$536.28                     | \$0.00           | \$0.00                 | \$0.00           | \$536.28                    | \$35.98                     | \$12.08                   | \$23.90                  | 130018           | \$1,327.42                     | \$0.00                   | \$0.00           | \$0.00           | \$1,327.42                     | \$89.07                     | \$66.93                  | \$22.14 -7.369                           |  |  |
| 130019           | 0                                       | No       | 130019   |     | \$9,857.50                   | \$0.00           | \$0.00                 | \$0.00           | \$9,857.50                  | \$661.44                    | \$508.45                  | \$152.99                 | 130019           | \$11,857.50                    | \$0.00                   | \$0.00           | \$0.00           | \$11,857.50                    | \$795.64                    | \$152.99                 | \$642.65 320.069                         |  |  |
| 130040           |   | No       | 130040   |     | \$2,157.89                   | \$0.00           | \$0.00                 | \$0.00           | \$2,157.89                  | \$144.79                    | \$139.80                  | \$4.99                   | 130040           | \$2,244.28                     | \$0.00                   | \$0.00           | \$0.00           | \$2,244.28                     | \$150.59                    | \$145.95                 | \$4.64 -7.019                            |  |  |
| 130042           | 1 7                                     | No       | 130042   |     | \$651,308.65                 | \$0.00           | \$0.00                 | \$0.00           | \$651,308.65                | \$43,702.81                 | \$0.00                    | \$43,702.81              | 420042           | 42.000.77                      | 40.00                    | 40.00            | 40.00            | 42.000.77                      | 4422.00                     | \$0.00                   | -100.009                                 |  |  |
| 130043           |   | No       | 130043   |     | 4556 500 00                  | 40.00            | 40.00                  | 40.00            | 4556 502 02                 | 40.00                       | \$0.00                    | 40.00                    | 130043           | \$2,069.77                     | \$0.00                   | \$0.00           | \$0.00           | \$2,069.77                     | \$138.88                    | \$138.88                 | \$0.00 0.009                             |  |  |
| 130051           |   | Yes      |  |     | \$556,502.93                 | \$0.00           | \$0.00                 | \$0.00           | \$556,502.93                | \$0.00                      | \$0.00                    | \$0.00                   | 130051           | \$523,732.43                   | \$0.00                   | \$0.00           | \$0.00           | \$523,732.43                   | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130053           |   | Yes      | 400075   |     | \$0.00                       | \$67,893.19      | \$0.00                 | \$0.00           | \$67,893.19                 | \$0.00                      | \$0.00                    | \$0.00                   | 130053           | \$0.00                         | \$67,128.57              | \$0.00           | \$0.00           | \$67,128.57                    | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130075           |   | No       | 130075   |     | \$7,290.50                   | \$0.00           | \$0.00                 | \$0.00           | \$7,290.50                  | \$489.19                    | \$301.31                  | \$187.88                 | 130075           | \$4,336.50                     | \$0.00                   | \$0.00           | \$0.00           | \$4,336.50                     | \$290.98                    | \$290.98                 | \$0.00 -100.009                          |  |  |
|                  | Univ Testing Aux                        | No       | 130076   |     | \$74,091.15                  | \$0.00<br>\$0.00 | \$0.00                 | \$0.00<br>\$0.00 | \$74,091.15<br>\$152,473.85 | \$4,971.52                  | \$1,860.41                | \$3,111.11<br>\$7,524.69 | 130076<br>130077 | \$55,658.99                    | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | 1 7                            | \$3,734.72                  | \$1,525.16<br>(\$433.69) | \$2,209.56 -28.989<br>\$13,998.46 86.039 |  |  |
| 130077<br>130078 |   | No<br>No | 130077<br>130071                                 |     | \$152,473.85<br>1,953,955.44 | \$356.25         | \$0.00<br>\$154,364.47 | \$0.00           | \$152,473.85                | \$10,231.00<br>\$120,776.46 | \$2,706.31<br>\$52,068.77 | \$68,707.69              | 130077           | \$202,157.49<br>\$1,941,068.98 | \$375.00                 | \$139,249.77     | \$0.00           | \$202,157.49<br>\$1,802,194.21 | \$13,564.77<br>\$120,927.23 | \$52,003.46              | \$13,998.46 86.039<br>\$68,923.77 0.319  |  |  |
| 130078           |   | No       | 130071   | \$1 | \$0.00                       | \$356.25         | \$154,364.47           | \$4.264.74       | (\$4,264.74)                | \$120,776.40                | \$52,008.77               | \$0.00                   | 130078           | \$1,941,068.98                 | \$373.00                 | \$139,249.77     | \$2.843.16       | (\$2.843.16)                   | (\$190.78)                  | \$52,003.46              | (\$190.78) 0.009                         |  |  |
|                  | Univ Commons & Event Svcs               | No       | 130071   | _   | \$213,113.35                 | \$0.00           | \$0.00                 | \$4,264.74       | \$213,113.35                | \$14,299.91                 | \$5,435.68                | \$8.864.23               | 130082           | \$121,795.93                   | \$0.00                   | \$0.00           | \$2,843.10       | \$121,795.93                   | \$8,172.51                  | \$3,645.54               | \$4,526.97 -48.93                        |  |  |
|                  | SDRC Auxiliary Account                  | No       | 130084   |     | \$2.717.47                   | \$0.00           | \$0.00                 | \$0.00           | \$213,113.35                | \$14,299.91                 | \$5,435.68                | \$8,864.23               | 130084           | \$121,795.93                   | \$0.00                   | \$0.00           | \$0.00           | \$121,795.93                   | \$8,172.51                  | \$3,645.54               | \$4,526.97 -48.93                        |  |  |
| 130088           | ,                                       | No       | 130088   |     | \$8,225.00                   | \$0.00           | \$0.00                 | \$0.00           | \$8,225.00                  | \$182.34                    | \$176.14                  | \$375.76                 | 130088           | \$8,400.00                     | \$0.00                   | \$0.00           | \$0.00           | \$8,400.00                     | \$563.64                    | \$563.64                 | \$0.00 -100.009                          |  |  |
| 130091           | Health & Counseling                     | No       | 130031   |     | \$40.50                      | \$0.00           | \$0.00                 | \$0.00           | \$40.50                     | \$2.72                      | \$0.00                    | \$2.72                   | 130031           | \$8,400.00                     | Ş0.00                    | 50.00            | \$0.00           | \$8,400.00                     | \$303.04                    | \$0.00                   | -100.00                                  |  |  |
| 130093           | <u> </u>                                | No       | 130093   |     | \$10,737.79                  | \$2,250.00       | \$0.00                 | \$0.00           | \$12,987.79                 | \$871.48                    | \$487.52                  | \$383.96                 | 130093           | \$3,819.29                     | \$1,150.00               | \$0.00           | \$0.00           | \$4,969.29                     | \$333.44                    | \$256.27                 | \$77.17 -79.909                          |  |  |
|                  | Student Health Services                 | No       | 130071   |     | \$84.124.49                  | \$0.00           | \$0.00                 | \$0.00           | \$84,124.49                 | \$5,644,75                  | \$1,952.22                | \$3,692.53               | 130094           | \$64,481.32                    | \$0.00                   | \$0.00           | \$0.00           | \$64,481.32                    | \$4,326.70                  | \$2,075.56               | \$2,251.14 -39.049                       |  |  |
|                  | President's Cell Tower                  | No       | 130099   |     | \$54,366.40                  | \$0.00           | \$0.00                 | \$0.00           | \$54,366.40                 | \$3,647.99                  | \$0.00                    | \$3,647.99               | 130099           | \$57,908.33                    | \$0.00                   | \$0.00           | \$0.00           | \$57,908.33                    | \$3,885.65                  | \$0.00                   | \$3,885.65 6.519                         |  |  |
|                  | UWF Career Events                       | No       | 130100   |     | \$60,253.34                  | \$0.00           | \$0.00                 | \$0.00           | \$60,253.34                 | \$4,043.00                  | \$1,988.94                | \$2,054.06               | 130100           | \$49,687.02                    | \$0.00                   | \$0.00           | \$0.00           | \$49,687.02                    | \$3,334.00                  | \$2,151.05               | \$1,182.95 -42.419                       |  |  |
| 130101           |   | Yes      |  | Ś1  | 1.342.702.53                 | \$0.00           | \$69,995,30            | \$0.00           | \$1,272,707.23              | \$0.00                      | 7 = ,0 = 0 = 0            | \$0.00                   | 130101           | \$1.637.323.15                 | \$0.00                   | \$180.025.99     | \$0.00           | \$1,457,297.16                 | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130105           | EC Coordinated Project - Proctoring     | No       | 130105   | -   | \$1,050.00                   | \$0.00           | \$0.00                 | \$0.00           | \$1,050.00                  | \$70.46                     | \$23.49                   | \$46.97                  | 130105           | \$675.00                       | \$0.00                   | \$0.00           | \$0.00           | \$675.00                       | \$45.29                     | \$23.49                  | \$21.80 -53.599                          |  |  |
| 130107           | , ,                                     | No       | 130107   |     | \$0.00                       | \$712.50         | \$0.00                 | \$0.00           | \$712.50                    | \$47.81                     | \$18.45                   | \$29.36                  | 130107           | \$0.00                         | \$750.00                 | \$0.00           | \$0.00           | \$750.00                       | \$50.32                     | \$12.58                  | \$37.74 28.549                           |  |  |
| 130121           | ū .                                     | No       | 130121   |     |                              |                  | ,                      |                  | ,                           | ,                           | \$0.00                    |                          | 130121           | \$2,792.80                     | \$0.00                   | \$0.00           | \$0.00           | \$2,792.80                     | \$187.40                    | \$0.00                   | \$187.40 0.009                           |  |  |
| 130161           |   | No       | 130161   |     | \$42,251.17                  | \$0.00           | \$0.00                 | \$0.00           | \$42,251.17                 | \$2,835.05                  | \$717.97                  | \$2,117.08               | 130161           | \$39,200.00                    | \$0.00                   | \$0.00           | \$0.00           | \$39,200.00                    | \$2,630.32                  | \$754.88                 | \$1,875.44 -11.419                       |  |  |
| 130162           | Rec & Reg Transcript Fees               | No       | 130162   |     | \$98,459.87                  | \$0.00           | \$0.00                 | \$0.00           | \$98,459.87                 | \$6,606.66                  | \$2,673.54                | \$3,933.12               | 130162           | \$96,287.79                    | \$0.00                   | \$0.00           | \$0.00           | \$96,287.79                    | \$6,460.91                  | \$2,687.14               | \$3,773.77 -4.059                        |  |  |
| 130163           | VA Reporting Fee                        | No       | 130163   |     | \$22,035.00                  | \$100.00         | \$0.00                 | \$0.00           | \$22,135.00                 | \$1,485.26                  | \$0.00                    | \$1,485.26               | 130163           | \$21,450.00                    | \$150.00                 | \$0.00           | \$0.00           | \$21,600.00                    | \$1,449.36                  | \$10.07                  | \$1,439.29 -3.109                        |  |  |
| 130164           | Degree Verify                           | No       | 130164   |     | \$24,360.00                  | \$0.00           | \$0.00                 | \$0.00           | \$24,360.00                 | \$1,634.56                  | \$522.98                  | \$1,111.58               | 130164           | \$30,836.00                    | \$0.00                   | \$0.00           | \$0.00           | \$30,836.00                    | \$2,069.10                  | \$611.55                 | \$1,457.55 31.129                        |  |  |
| 130165           |   | No       | 130165   |     | 348                          | 0                | 0                      | 0                | 348                         | \$23.35                     | \$0.00                    | \$23.35                  | 130165           | \$2,204.95                     | \$0.00                   | \$0.00           | \$0.00           | \$2,204.95                     | \$147.95                    | \$117.51                 | \$30.44 30.369                           |  |  |
| 130167           | Music Department Ticket Sales           | No       | 130167   |     | \$3,422.67                   | \$0.00           | \$0.00                 | \$0.00           | \$3,422.67                  | \$229.66                    | \$117.87                  | \$111.79                 | 130167           | \$6,619.01                     | \$0.00                   | \$0.00           | \$0.00           | \$6,619.01                     | \$444.14                    | \$16.29                  | \$427.85 282.739                         |  |  |
| 130233           | Federal & State Tax Clearing            | Yes      |  |     |                              |                  |                        |                  |                             |                             | \$0.00                    |                          | 130233           | \$0.00                         | \$57.79                  | \$0.00           | \$0.00           | \$57.79                        | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130320           | Emerald Coast Special Projects          | No       | 130320   |     | \$16,412.45                  | \$0.00           | \$0.00                 | \$0.00           | \$16,412.45                 | \$1,101.28                  | \$416.02                  | \$685.26                 | 130320           | \$2,850.00                     | \$0.00                   | \$0.00           | \$0.00           | \$2,850.00                     | \$191.24                    | \$0.00                   | \$191.24 -72.099                         |  |  |
| 130330           | Rebate for P-Card Usage                 | Yes      |  | •   | \$263,208.83                 | \$0.00           | \$0.00                 | \$0.00           | \$263,208.83                | \$0.00                      | \$0.00                    | \$0.00                   | 130330           | \$233,945.98                   | \$0.00                   | \$0.00           | \$0.00           | \$233,945.98                   | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130331           | Univ Controller Late Payment            | No       | 130331   | •   | \$235,600.00                 | \$0.00           | \$0.00                 | \$0.00           | \$235,600.00                | \$15,808.76                 | \$7,149.51                | \$8,659.25               | 130331           | \$161,400.00                   | \$0.00                   | \$0.00           | \$0.00           | \$161,400.00                   | \$10,829.94                 | \$5,458.59               | \$5,371.35 -37.979                       |  |  |
| 130334           |   | No       | 130162   |     |                              |                  |                        |                  |                             |                             | \$0.00                    |                          | 130334           | \$0.00                         | (\$40.00)                | \$0.00           | \$0.00           | (\$40.00)                      | (\$2.68)                    | \$0.00                   | (\$2.68) 0.009                           |  |  |
|                  |   | No       | 130336   |     | \$45,499.10                  | \$0.00           | \$0.00                 | \$0.00           | \$45,499.10                 | \$3,052.99                  | \$875.31                  | \$2,177.68               | 130336           | \$83,565.79                    | \$0.00                   | \$0.00           | \$0.00           | \$83,565.79                    | \$5,607.26                  | \$2,032.37               | \$3,574.89 64.169                        |  |  |
| 130341           | ,                                       | Yes      |  |     | \$0.00                       | \$776,358.26     | \$0.00                 | \$0.00           | \$776,358.26                | \$0.00                      | \$0.00                    | \$0.00                   | 130341           | \$0.00                         |                          | \$0.00           | \$0.00           |                                | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
|                  | Cashier Receipt Clearing                | Yes      |  |     | (\$2,384.45)                 | \$0.00           | \$0.00                 | \$0.00           | (\$2,384.45)                | \$0.00                      | \$0.00                    | \$0.00                   | 130344           | (\$577.90)                     | \$0.00                   | \$0.00           | \$0.00           | (\$577.90)                     | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130345           |   | Yes      |  |     | \$0.00                       | \$7,963.19       | \$0.00                 | \$0.00           | \$7,963.19                  | \$0.00                      | \$0.00                    | \$0.00                   | 130345           | \$0.00                         | \$4,387.34               | \$0.00           | \$0.00           | \$4,387.34                     | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130350           | 5 5                                     | Yes      |  |     | 0                            | 252755.3         | 0                      | 0                | 252755.3                    | \$0.00                      | \$0.00                    | \$0.00                   | 130350           | \$0.00                         | \$207,660.31             | \$0.00           | \$0.00           | \$207,660.31                   | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130354           |   | No       | 130354   |     | \$5,598.76                   | \$0.00           | \$0.00                 | \$0.00           | \$5,598.76                  | \$375.68                    | \$32.14                   | \$343.54                 | 130354           | \$1,379.59                     | \$0.00                   | \$0.00           | \$0.00           | \$1,379.59                     | \$92.57                     | \$65.36                  | \$27.21 -92.089                          |  |  |
| 130367           |   | Yes      |  |     |                              |                  |                        |                  |                             |                             |                           |                          | 130367           | \$100,856.00                   | \$0.00                   | \$0.00           | \$0.00           | \$100,856.00                   | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130370           |   | No       | 130370   |     | \$0.00                       | \$0.00           | \$0.00                 | \$6,000.00       | (\$6,000.00)                |                             | ļļ.                       | \$0.00                   | 130370           | \$0.00                         | \$0.00                   | \$0.00           |                  | (\$12,100.00)                  | (\$811.91)                  | \$0.00                   | (\$811.91) 0.009                         |  |  |
|                  | PY-Auxiliary Tuition Fees               | Yes      |  |     | (\$200.00)                   | \$0.00           | \$194.47               | \$0.00           | (\$394.47)                  | -\$26.47                    | <b> </b>                  | -\$26.47                 | 130400           | (\$100.00)                     | \$0.00                   | \$0.00           | \$0.00           | (\$100.00)                     | \$0.00                      | \$0.00                   | \$0.00 -100.009                          |  |  |
| 130402           | ,                                       | Yes      | 1  |     | 926.91                       |                  | 0                      | 0                | 926.91                      | \$0.00                      | \$0.00                    | \$0.00                   |                  | 4                              | , .                      |                  |                  | 4.0                            |                             | \$0.00                   | 0.009                                    |  |  |
| 130407           | , | Yes      | 1  |     | \$15,167.11                  | \$0.00           | \$0.00                 | \$0.00           | \$15,167.11                 | \$0.00                      | \$0.00                    | \$0.00                   | 130407           | \$12,999.11                    | \$0.00                   | \$0.00           | \$0.00           | \$12,999.11                    | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
|                  | Baptist Student Ctr-Clearing            | Yes      | <del>                                     </del> |     | \$6,851.36                   | \$0.00           | \$0.00                 | \$0.00           | \$6,851.36                  | \$0.00                      | \$0.00                    | \$0.00                   | 130409           | \$6,146.04                     | \$0.00                   | \$0.00           | \$0.00           | \$6,146.04                     | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130412           |   | Yes      |  |     | \$44,735.87                  | \$0.00           | \$0.00                 | \$0.00           | \$44,735.87                 | \$0.00                      | \$0.00                    | \$0.00                   | 130412           | \$48,144.76                    | \$0.00                   | \$0.00           | \$0.00           | \$48,144.76                    | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130414           | UWF Name Badges                         | Yes      | 420445   |     | \$9,418.00                   | \$0.00           | \$0.00                 | \$0.00           | \$9,418.00                  | \$0.00                      | \$0.00                    | \$0.00                   | 130414           | \$8,160.00                     | \$0.00                   | \$0.00           | \$0.00           | \$8,160.00                     | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130416           | ,, -, -, -,                             | No       | 130416   |     | 2800                         | 0                | 0                      | 0                | 2800                        | \$187.88                    | \$43.62                   | \$144.26                 | 130416           | \$2,105.00                     | \$0.00                   | \$0.00           | \$0.00           | \$2,105.00                     | \$141.25                    | \$56.70                  | \$84.55 -41.399                          |  |  |
| 130421           |   | Yes      |  |     | \$293,435.43                 | \$0.00           | \$0.00                 | \$0.00           | \$293,435.43                | \$0.00                      | \$0.00                    | \$0.00                   | 130421           | \$331,200.58                   | \$0.00                   | \$0.00           | \$0.00           | \$331,200.58                   | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
|                  | 8                                       | Yes      | 1  |     | \$38,739.15                  | \$0.00           | \$0.00                 | \$0.00           | \$38,739.15                 | \$0.00                      | \$0.00                    | \$0.00                   | 130424           | \$38,304.56                    | \$0.00                   | \$0.00           | \$0.00           | \$38,304.56                    | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
|                  | Student Printing Service                | Yes      | 1  |     | \$12,741.84                  | \$0.00           | \$0.00                 | \$0.00           | \$12,741.84                 | \$0.00                      | \$0.00                    | \$0.00                   | 130434           | \$10,630.00                    | \$0.00                   | \$0.00           | \$0.00           | \$10,630.00                    | \$0.00                      | \$0.00                   | \$0.00 0.009                             |  |  |
| 130441           | ŭ                                       | Yes      | <del>                                     </del> |     | \$224,881.01                 | \$0.00<br>\$0.00 | \$0.00                 | \$0.00<br>\$0.00 | \$224,881.01                | \$0.00<br>\$0.00            | \$0.00<br>\$0.00          | \$0.00<br>\$0.00         | 130441<br>130443 | \$210,318.11                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$210,318.11                   | \$0.00<br>\$0.00            | \$0.00<br>\$0.00         | \$0.00 0.009<br>\$0.00 0.009             |  |  |
|                  | Nautilus Card Prepayments               | Yes      | <del>                                     </del> | \$2 | 2,491,057.84                 | \$0.00           | \$0.00                 | \$0.00           | \$2,491,057.84              | \$0.00                      | \$0.00                    | \$0.00                   |                  | \$2,870,234.95                 |                          |                  | \$0.00           | \$2,870,234.95                 | \$0.00                      | \$0.00                   | \$0.00 0.009<br>\$0.00 0.009             |  |  |
| 130446           | Nautilus Card Deleted -Dormant          | Yes      |  |     |                              |                  |                        |                  |                             |                             | \$0.00                    |                          | 130446           | \$0.00                         | \$0.00                   | \$0.00           | \$0.00           | \$0.00                         | \$0.00                      | \$0.00                   | ŞU.UU U.UU                               |  |  |

| 130451 | Copy Service                                       | Yes      |        | 168753.91                  | n      | 0                      | 0           | \$168,753.91                   | \$0.00                  | \$0.00      | \$0.00                  | 130451 | \$120,353.77   | \$0.00 | \$0.00       | \$0.00     | \$120,353.77   | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|--------|--|----------|--------|----------------------------|--------|------------------------|-------------|--------------------------------|-------------------------|-------------|-------------------------|--------|----------------|--------|--------------|------------|----------------|--------------|-------------|--------------|-------------------|
|        | Dining Services                                    | Yes      |        | \$269,793.54               | \$0.00 | \$0.00                 | \$0.00      | \$269,793,54                   | \$0.00                  | \$0.00      | \$0.00                  | 130451 | \$240,613.27   | \$0.00 | \$0.00       | \$0.00     | \$240,613.27   | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | Chartwells Clearing Account                        | Yes      |        | 116.01                     | Ç0.00  | Ç0.00                  | Ç0.00       | 116.01                         | \$0.00                  | \$0.00      | \$0.00                  | 150404 | Ş2-10,013.27   | Ç0.00  | Ç0.00        | \$0.00     | \$240,013.27   | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | Aramark Clearing Account                           | Yes      |        | \$249,929.80               | \$0.00 | \$0.00                 | \$0.00      | \$249,929.80                   | \$0.00                  | \$0.00      | \$0.00                  | 130467 | \$193,749.09   | \$0.00 | \$0.00       | \$0.00     | \$193,749.09   | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | Postal Services Ops-Quasi                          | Yes      |        | \$112,555.30               | \$0.00 | \$0.00                 | \$0.00      | \$112,555.30                   | \$0.00                  | \$0.00      | \$0.00                  | 130481 | \$122,475.72   | \$0.00 | \$0.00       | \$0.00     | \$122,475.72   | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | Post Office Auxiliary                              | Yes      |        | \$35,735.00                | \$0.00 | \$0.00                 | \$0.00      | \$35,735.00                    | \$0.00                  | \$0.00      | \$0.00                  | 130482 | \$36.575.00    | \$0.00 | \$0.00       | \$0.00     | \$36.575.00    | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | Security-Quasi                                     | No       | 130493 | \$23,075.91                | \$0.00 | \$0.00                 | \$0.00      | \$23,075.91                    | \$1,548.39              | \$263.78    | \$1,284.61              | 130482 | \$13,432.17    | \$0.00 | \$0.00       | \$0.00     | \$13,432.17    | \$901.30     | \$360.32    | \$540.98     | -57.89%           |
|        | Rape Aggression Defense System                     | No       | 130494 | \$30.00                    | \$0.00 | \$0.00                 | \$0.00      | \$30.00                        | \$2.01                  | \$2.01      | \$1,284.01              | 130493 | \$15,452.17    | 30.00  | 30.00        | 30.00      | \$15,452.17    | 3501.30      | \$0.00      | \$340.56     | 0.00%             |
|        | Jikei Amer Ctr General Acct                        | No       | 130494 | \$42,435.94                | \$0.00 | \$0.00                 | \$0.00      | \$42,435.94                    | \$2,847.45              | \$0.00      | \$2,847.45              | 130510 | \$31,500.00    | \$0.00 | \$0.00       | \$0.00     | \$31,500.00    | \$2,113.65   | \$0.00      | \$2,113.65   | -25.77%           |
|        | Asian Language and Culture                         | No       | 130510 |                            | \$0.00 | \$0.00                 | \$0.00      |                                |                         | \$0.00      | \$436.15                | 130510 | \$29,299,89    | \$0.00 | \$0.00       | \$0.00     | \$29,299.89    | \$1,966.02   | \$137.27    | \$1,828,75   |                   |
|        |  |          |        | 6500                       | 0      | 0                      | 0           | 6500                           | \$436.15                |             |                         | 130513 | \$29,299.89    | \$0.00 | \$0.00       | \$0.00     | \$29,299.89    | \$1,966.02   |             | \$1,828.75   | 319.29%           |
| 130521 |  | No       | 130510 | \$2,410.98                 | \$0.00 | \$0.00                 | \$0.00      | \$2,410.98                     | \$161.78                | \$0.00      | \$161.78                |        |                |        |              |            |                |              | \$0.00      |              | -100.00%          |
|        | Study Abroad Fair                                  | No       | 130523 | \$10.00                    | \$0.00 | \$0.00                 | \$0.00      | \$10.00                        | \$0.67                  | \$0.67      | \$0.00                  |        | 1              | 4      |              | 1          | 4              | 4            | \$0.00      |              | 0.00%             |
|        | CFC Non-Credit Programs                            | No       | 130526 |                            |        |                        |             |                                |                         | \$0.00      |                         | 130526 | \$12,740.00    | \$0.00 | \$0.00       | \$0.00     | \$12,740.00    | \$854.85     | \$0.00      | \$854.85     | 0.00%             |
|        | International Affairs Residual                     | No       | 130530 | 40.00.00                   |        |                        | 4           |                                | 4                       | 40          | 4                       | 130530 | \$0.00         | \$0.00 | \$0.00       | \$0.00     | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | English Lang Ctr/lep                               | No       | 130531 | \$245,608.00               | \$0.00 | \$0.00                 | \$0.00      | \$245,608.00                   | \$16,480.30             | \$6,116.10  | \$10,364.20             | 130531 | \$194,689.00   | \$0.00 | \$0.00       | \$0.00     | \$194,689.00   | \$13,063.63  | \$5,207.56  | \$7,856.07   | -24.20%           |
|        | International Orientation                          | No       | 130535 | \$11,550.00                | \$0.00 | \$0.00                 | \$0.00      | \$11,550.00                    | \$775.01                | \$312.02    | \$462.99                | 130535 | \$4,550.00     | \$0.00 | \$0.00       | \$0.00     | \$4,550.00     | \$305.30     | \$184.52    | \$120.78     | -73.91%           |
|        | CBA Autism & Law For-Credit CE Prgm                | No       | 130540 |                            |        |                        |             |                                |                         | \$0.00      |                         | 130540 | \$149,224.80   | \$0.00 | \$322.90     | \$0.00     | \$148,901.90   | \$9,991.32   | \$3,612.93  | \$6,378.39   | 0.00%             |
| 130541 | CBA Autism & Law Non-Credit CE Prgm                | No       | 130541 |                            |        |                        |             |                                |                         | \$0.00      |                         | 130541 | \$46,152.00    | \$0.00 | \$0.00       | \$0.00     | \$46,152.00    | \$3,096.80   | \$0.00      | \$3,096.80   | 0.00%             |
|        | CBA Autism Pensacola Sublease                      | Yes      |        |                            |        |                        |             |                                |                         | \$0.00      |                         | 130542 | \$9,900.00     | \$0.00 | \$0.00       | \$0.00     | \$9,900.00     | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
|        | Lunch And Learn Program                            | No       | 130552 | \$2,150.24                 | \$0.00 | \$0.00                 | \$0.00      | \$2,150.24                     | \$144.28                | \$67.45     | \$76.83                 | 130552 | \$2,776.87     | \$0.00 | \$0.00       | \$0.00     | \$2,776.87     | \$186.33     | \$86.56     | \$99.77      | 29.86%            |
|        | Leisure Learning Society                           | No       | 130553 | \$61,546.32                | \$0.00 | \$0.00                 | \$0.00      | \$61,546.32                    | \$4,129.76              | \$1,737.14  | \$2,392.62              | 130553 | \$56,013.93    | \$0.00 | \$0.00       | \$0.00     | \$56,013.93    | \$3,758.53   | \$2,125.84  | \$1,632.69   | -31.76%           |
|        | Wetlands Research Lab                              | No       | 130580 | 33603.22                   | 0      | 0                      | 0           | 33603.22                       | \$2,254.78              | \$819.63    | \$1,435.15              | 130580 | \$32,715.00    | \$0.00 | \$0.00       | \$0.00     | \$32,715.00    | \$2,195.18   | \$729.71    | \$1,465.47   | 2.11%             |
| 130581 | FIO Study Abroad in Florida                        | No       | 130581 |                            |        |                        |             |                                |                         | \$0.00      |                         | 130581 | \$2,500.00     | \$0.00 | \$0.00       | \$0.00     | \$2,500.00     | \$167.75     | \$167.75    | \$0.00       | 0.00%             |
| 130590 | REG Non-Academic Services                          | No       | 130590 | \$2,738.09                 | \$0.00 | \$0.00                 | \$0.00      | \$2,738.09                     | \$183.73                | \$64.30     | \$119.43                | 130590 | \$1,623.46     | \$0.00 | \$0.00       | \$0.00     | \$1,623.46     | \$108.93     | \$34.49     | \$74.44      | -37.67%           |
| 130606 | Language and Culture Programs                      | No       | 130606 | \$80,982.08                | \$0.00 | \$4,198.88             | \$0.00      | \$76,783.20                    | \$5,152.15              | \$2,362.12  | \$2,790.03              | 130606 | \$83,545.00    | \$0.00 | \$4,897.74   | \$0.00     | \$78,647.26    | \$5,277.23   | \$2,151.32  | \$3,125.91   | 12.04%            |
| 130607 | CE In House Programs                               | No       | 130607 | \$343,150.35               | \$0.00 | \$0.00                 | \$0.00      | \$343,150.35                   | \$23,025.39             | \$7,653.00  | \$15,372.39             | 130607 | \$549,110.61   | \$0.00 | \$0.00       | \$0.00     | \$549,110.61   | \$36,845.32  | \$14,941.50 | \$21,903.82  | 42.49%            |
| 130608 | FFN Training Programs                              | No       | 130608 | \$271,407.00               | \$0.00 | \$0.00                 | \$0.00      | \$271,407.00                   | \$18,211.41             | \$6,070.47  | \$12,140.94             | 130608 | \$271,407.00   | \$0.00 | \$0.00       | \$0.00     | \$271,407.00   | \$18,211.41  | \$6,070.47  | \$12,140.94  | 0.00%             |
|        | CEPS For-Credit CE Prgms.                          | No       | 130609 | \$28,845.00                | \$0.00 | \$1,153.80             | \$0.00      | \$27,691.20                    | \$1,858.08              | \$1,006.46  | \$851.62                | 130609 | \$13,845.60    | \$0.00 | \$3,461.40   | \$0.00     | \$10,384.20    | \$696.78     | \$541.94    | \$154.84     | -81.82%           |
|        | Applied Behav. Anys. For-Credit CE                 | No       | 130611 | \$1,680,998.15             | \$0.00 | \$17,039.22            | \$0.00      | \$1,663,958.93                 | \$111,651.64            | \$35,129.32 | \$76,522.32             | 130611 | \$2,233,540.46 | \$0.00 | \$59,194.26  | \$0.00     | \$2,174,346.20 | \$145,898.63 | \$38,456.99 | \$107,441.64 | 40.41%            |
| 130612 | COB For-Credit CE Prgms.                           | No       | 130612 | \$218,104.52               | \$0.00 | (\$585.00)             | \$0.00      | \$218,689.52                   | \$14,674.07             | \$5,794.09  | \$8,879.98              | 130612 | \$110,626.00   | \$0.00 | \$0.00       | \$0.00     | \$110,626.00   | \$7,423.00   | \$1,358.04  | \$6,064.96   | -31.70%           |
|        | CASSH For-Credit CE Prgms.                         | No       | 130613 | \$0.00                     | \$0.00 | \$0.00                 | \$0.00      | \$0.00                         | \$0.00                  | \$0.00      | \$0.00                  |        |                |        |              |            | . ,            |              | \$0.00      |              | 0.00%             |
|        | CE Training Solutions                              | No       | 130614 | \$58,749.14                | \$0.00 | \$0.00                 | \$0.00      | \$58,749.14                    | \$3,942.07              | \$1,724.47  | \$2,217.60              | 130614 | \$48,343.70    | \$0.00 | \$0.00       | \$0.00     | \$48,343.70    | \$3,243.86   | \$629.06    | \$2,614.80   | 17.91%            |
|        | CE Summer Camps                                    | No       | 130615 | \$185,121.53               | \$0.00 | \$0.00                 | \$0.00      | \$185,121.53                   | \$12,421.65             | \$2,320.55  | \$10,101.10             | 130615 | \$29,574.96    | \$0.00 | \$0.00       | \$0.00     | \$29,574.96    | \$1,984.48   | \$2,106.26  | (\$121.78)   | -101.21%          |
|        | CE - Teacher Ready (Studer)                        | No       | 130619 | \$680,131.23               | \$0.00 | \$0.00                 | \$0.00      | \$680,131.23                   | \$45,636.81             | \$19,757.46 | \$25,879.35             | 130619 | \$775,385.15   | \$0.00 | \$0.00       | \$0.00     | \$775,385.15   | \$52,028.34  | \$22,753.25 | \$29,275.09  | 13.12%            |
|        | AP Educational Leadership MEd                      | No       | 130622 | \$1,863,092.06             | \$0.00 | \$73,958.34            | \$1,772.04  | \$1,787,361.68                 | \$119,931.97            | \$47,045.58 | \$72,886.39             | 130622 | \$740,444.63   | \$0.00 | \$47,006.58  | \$0.00     | \$693,438.05   | \$46,529.69  | \$23,648.49 | \$22,881.20  | -68.61%           |
|        | AP Nursing RN-BSN                                  | No       | 130625 | \$3,179,871.80             | \$0.00 | \$48.048.36            | \$0.00      | \$3,131,823.44                 | \$210,145.35            | \$86,708.56 | \$123,436.79            | 130625 | \$1,214,335.20 | \$0.00 | \$16,993.82  | \$0.00     | \$1,197,341.38 | \$80,341.61  | \$43,510.64 | \$36,830.97  | -70.16%           |
|        | Intel Analysis CE For Credit Prog                  | No       | 130626 | \$32,847.00                | \$0.00 | \$3,284.70             | \$0.00      | \$29,562.30                    | \$1,983.63              | \$617.13    | \$1,366.50              | 130626 | \$26,277.60    | \$0.00 | \$1,970.82   | \$0.00     | \$24,306.78    | \$1,630.98   | \$881.61    | \$749.37     | -45.16%           |
|        | Int'l Pilot Prgms with GlobalizEd                  | No       | 130627 | \$168,600.00               | \$0.00 | \$0.00                 | \$0.00      | \$168.600.00                   | \$11.313.06             | \$3.341.58  | \$7,971.48              | 130627 | \$0.00         | \$0.00 | \$0.00       | \$0.00     | \$0.00         | \$0.00       | \$0.00      | \$0.00       | -100.00%          |
|        | EdD C&I Curriculum Stud. Deg. Prog.                | No       | 130629 | \$1,049,265.53             | \$0.00 | \$11,475.00            | \$10,041.56 | \$1,027,748.97                 | \$68,961.96             | \$25,905.08 | \$43,056.88             | 130627 | \$781,000.89   | \$0.00 | \$17,850.00  | \$1,772.04 | \$761,378.85   | \$51,088.52  | \$20,439.11 | \$30,649.41  | -28.82%           |
|        | CEPS Non-Credit CE Prgms.                          | No       | 130630 | \$12,925.42                | \$0.00 | \$0.00                 | \$0.00      | \$12,925.42                    | \$867.30                | \$20.00     | \$847.30                | 130630 | \$1,273,26     | \$0.00 | \$0.00       | \$0.00     | \$1,273,26     | \$85.44      | \$18.67     | \$66.77      | -92.12%           |
|        | COB Non-Credit CE Prgms.                           | No       | 130631 | \$19,525.00                | \$0.00 | \$0.00                 | \$0.00      | \$19,525.00                    | \$1,310.13              | \$402.60    | \$907.53                | 130631 | \$13,225.00    | \$0.00 | \$0.00       | \$0.00     | \$13,225.00    | \$887.40     | \$308.66    | \$578.74     | -36.23%           |
|        | CASSH Non-Credit CE Prgms.                         | No       | 130632 | \$6,265.30                 | \$0.00 | \$0.00                 | \$0.00      | \$6,265.30                     | \$420.40                | \$121.81    | \$298.59                | 130031 | \$15,225.00    | 30.00  | \$0.00       | 30.00      | \$15,225.00    | 3007.40      | \$0.00      | \$376.74     | -100.00%          |
|        | CSE For-Credit CE Prgms.  CSE For-Credit CE Prgms. | No       | 130632 | \$319,488.58               | \$0.00 | \$9,768.30             | \$0.00      | \$309,720.28                   | \$420.40                | \$8,879.85  | \$298.59                | 130633 | \$397,453.10   | \$0.00 | \$13,495.20  | \$0.00     | \$383,957.90   | \$25,763.58  | \$10,105.20 | \$15,658.38  | 31.56%            |
|        | CSE For-Credit CE Prgms. CSE Non-Credit CE Prgms.  | No<br>No | 130633 | \$319,488.58<br>\$1,869.98 | \$0.00 | \$9,768.30             | \$0.00      | \$309,720.28                   | \$20,782.23<br>\$125.48 | \$8,879.85  | \$11,902.38<br>\$125.48 | 130633 | \$397,453.10   | \$0.00 | \$13,495.20  | \$0.00     | \$383,957.90   | \$25,763.58  | \$10,105.20 | \$15,658.38  | -100.00%          |
|        | Applied Behav. Anys. Non-Credit CE                 | No<br>No | 130634 | \$1,869.98                 | \$0.00 | \$0.00                 | \$0.00      | \$1,869.98                     | \$125.48                | \$2,121.06  | \$125.48                | 130634 | \$10,160.69    | \$0.00 | \$0.00       | \$0.00     | \$10,160.69    | \$681.78     | \$1,374.19  | (\$692.41)   | -100.00%          |
|        | · · · · · · · · · · · · · · · · · · ·              | No<br>No | 130636 | \$77,982.85                | \$0.00 | \$0.00                 | \$0.00      | \$77,982.85                    | \$5,232.65              | \$2,121.06  | \$16,517.46             | 130635 | \$10,160.69    | \$0.00 | \$0.00       | \$0.00     | \$10,160.69    | \$11,393.58  | \$1,374.19  | \$11,393.58  | -31.02%           |
|        | CE Cybersecurity Non-Credit Prgms.                 | No<br>No | 130636 | \$529,161.87               | \$0.00 | \$0.00<br>\$131,472.01 | \$0.00      | \$529,161.87<br>\$1.324.702.51 | \$35,506.76             | \$18,989.30 | \$16,517.46             | 130636 | \$169,800.00   | \$0.00 | \$159,889.13 |            |                |              | \$32,739.25 | \$11,393.58  | -31.02%<br>16.01% |
|        | Online MBA Degree Programs - AP                    | _        |        | . , ,                      |        | ,                      |             | . ,- ,                         | 1 ,                     |             | , , , , , , ,           |        |                |        |              | \$2,054.25 | \$1,554,351.24 |              |             |              |                   |
|        | AP Nursing MSN                                     | No       | 130638 | \$962,118.87               | \$0.00 | \$51,822.48            | \$0.00      | \$910,296.39                   | \$61,080.89             | \$22,479.95 | \$38,600.94             | 130638 | \$546,142.74   | \$0.00 | \$16,850.88  | \$0.00     | \$529,291.86   | \$35,515.48  | \$15,865.53 | \$19,649.95  | -49.09%           |
|        | COH For-Credit CE Programs                         | No       | 130639 | \$48,613.56                | \$0.00 | \$1,313.88             | \$0.00      | \$47,299.68                    | \$3,173.81              | \$1,190.18  | \$1,983.63              | 130639 | \$4,550.00     | \$0.00 | \$0.00       | \$0.00     | \$4,550.00     | \$305.30     | \$1,627.73  | (\$1,322.43) | -166.67%          |
|        | COH Non-Credit CE Programs                         | No       | 130640 | \$18,427.00                | \$0.00 | \$0.00                 | \$0.00      | \$18,427.00                    | \$1,236.45              | \$805.87    | \$430.58                | 130640 | \$16,124.67    | \$0.00 | \$0.00       | \$0.00     | \$16,124.67    | \$1,081.97   | \$636.44    | \$445.53     | 3.47%             |
|        | MEd Instructional Technology Degree                | No       | 130642 | \$342,806.02               | \$0.00 | \$28,806.60            | \$0.00      | \$313,999.42                   | \$21,069.36             | \$7,207.30  | \$13,862.06             | 130642 | \$273,376.53   | \$0.00 | \$19,964.76  | \$4,044.08 | \$249,367.69   | \$16,732.57  | \$5,914.18  | \$10,818.39  | -21.96%           |
|        | Online MBA Degree Programs - Non-AP                | No       | 130643 | \$431,584.14               | \$0.00 | \$23,643.38            | \$0.00      | \$407,940.76                   | \$27,372.82             | \$11,634.81 | \$15,738.01             | 130643 | \$279,645.01   | \$0.00 | \$15,807.75  | \$0.00     | \$263,837.26   | \$17,703.48  | \$7,067.22  | \$10,636.26  | -32.42%           |
|        | Career & Prof Ed Non-Credit CE Prog                | No       | 130645 | \$0.00                     | \$0.00 | \$0.00                 | \$0.00      | \$0.00                         | \$0.00                  | \$0.00      | \$0.00                  |        |                |        |              |            |                |              | \$0.00      |              | 0.00%             |
|        | Intnal Affairs Non Credit CE Prog                  | No       | 130646 | \$1,662.10                 | \$0.00 | \$0.00                 | \$0.00      | \$1,662.10                     | \$111.53                | \$0.00      | \$111.53                | 130646 | \$16,260.00    | \$0.00 | \$0.00       | \$0.00     | \$16,260.00    | \$1,091.05   | \$574.38    | \$516.67     | 363.26%           |
|        | Rsch & Strat Inno Non-Credit CE Prg                | No       | 130647 | \$1,400.00                 | \$0.00 | \$0.00                 | \$0.00      | \$1,400.00                     | \$93.94                 | \$0.00      | \$93.94                 | 130647 | \$8,984.71     | \$0.00 | \$0.00       | \$0.00     | \$8,984.71     | \$602.87     | \$485.94    | \$116.93     | 24.47%            |
|        | Rsch & Strat Inno For-Credit CE Prg                | No       | 130648 | \$19,051.26                | \$0.00 | \$0.00                 | \$0.00      | \$19,051.26                    | \$1,278.34              | \$0.00      | \$1,278.34              | 130648 | \$68,978.70    | \$0.00 | \$882.03     | \$0.00     | \$68,096.67    | \$4,569.29   | \$0.00      | \$4,569.29   | 257.44%           |
|        | Behavior Analysis For-Credit CE Prg                | No       | 130649 | 85894.91                   | 0      | 4434.35                | 0           | 81460.56                       | \$5,466.00              | \$705.29    | \$4,760.71              | 130649 | \$259,162.84   | \$0.00 | \$2,627.76   | \$0.00     | \$256,535.08   | \$17,213.50  | \$5,730.49  | \$11,483.01  | 141.20%           |
|        | CPA Exam Review CE For-Credit                      | No       | 130650 | \$20,475.00                | \$0.00 | \$1,170.00             | \$0.00      | \$19,305.00                    | \$1,295.37              | \$667.31    | \$628.06                | 130650 | \$25,740.00    | \$0.00 | \$1,170.00   | \$0.00     | \$24,570.00    | \$1,648.65   | \$628.06    | \$1,020.59   | 62.50%            |
|        | Study Abroad For-Credit CE Programs                | No       | 130651 | \$27,200.00                | \$0.00 | \$0.00                 | \$0.00      | \$27,200.00                    | \$1,825.12              | \$0.00      | \$1,825.12              | 130651 | \$0.00         | \$0.00 | \$0.00       | \$0.00     | \$0.00         | \$0.00       | \$0.00      | \$0.00       | -100.00%          |
|        | Study Abroad Non-Credit CE Programs                | No       | 130652 | \$62,050.00                | \$0.00 | \$0.00                 | \$0.00      | \$62,050.00                    | \$4,163.56              | \$0.00      | \$4,163.56              |        |                |        |              |            |                |              | \$0.00      |              | -100.00%          |
| 130653 | MBA Ivy For-Credit CE Clearing Fund                | Yes      |        | \$18,450.00                | \$0.00 | \$0.00                 | \$0.00      | \$18,450.00                    | \$0.00                  | \$0.00      | \$0.00                  | 130653 | \$42,187.50    | \$0.00 | \$0.00       | \$0.00     | \$42,187.50    | \$0.00       | \$0.00      | \$0.00       | 0.00%             |
| 130654 | TLH Nursing RN-BSN                                 | No       | 130654 | \$99,359.70                | \$0.00 | \$0.00                 | \$0.00      | \$99,359.70                    | \$6,667.04              | \$0.00      | \$6,667.04              | 130654 | \$1,865,520.34 | \$0.00 | \$11,172.48  | \$0.00     | \$1,854,347.86 | \$124,426.74 | \$28,909.05 | \$95,517.69  | 1332.69%          |
| 130655 | TLH Nursing MSN                                    | No       | 130655 | \$22,969.50                | \$0.00 | \$0.00                 | \$0.00      | \$22,969.50                    | \$1,541.25              | \$0.00      | \$1,541.25              | 130655 | \$1,259,636.80 | \$0.00 | \$57,450.00  | \$750.00   | \$1,201,436.80 | \$80,616.41  | \$20,509.74 | \$60,106.67  | 3799.87%          |
|        | TLH Curriculum & Instruction MEd                   | No       | 130656 | \$79,496.82                | \$0.00 | \$1,772.04             | \$0.00      | \$77,724.78                    | \$5,215.33              | \$0.00      | \$5,215.33              | 130656 | \$303,810.59   | \$0.00 | \$5,208.17   | \$0.00     | \$298,602.42   | \$20,036.22  | \$6,283.64  | \$13,752.58  | 163.70%           |
|        |  | •        |        |                            | -      |                        |             |                                |                         |             |                         |        | •              |        |              |            |                |              | -           |              |                   |

| 120657 | TLH Education Leadership MEd          | No  | 130657 | \$68.222.7   | \$0.00   | \$1,249.50   | \$0.00      | \$66,973,20         | \$4,493.90  | \$0.00     | \$4.493.90  | 130657 | \$596,230.17 | \$0.00 | \$25,756.82 | \$0.00      | \$570,473.35  | \$38,278.76  | \$10,018.29 | \$28,260.47 528.86%   |
|--------|---------------------------------------|-----|--------|--|----------|--------------|-------------|---------------------|-------------|------------|-------------|--------|--------------|--------|-------------|-------------|---------------|--------------|-------------|-----------------------|
|        | TLH GIS Administration MS             | No  | 130657 | \$28.508.4   | 8 \$0.00 | \$1,249.50   | \$0.00      | \$28,508,48         | \$1,912.92  | \$0.00     | \$1,912.92  | 130657 | \$155.147.64 | \$0.00 | \$6,230,52  | \$0.00      | \$148.917.12  | \$9,992,34   | \$2,461.96  | \$7,530.38 293.66%    |
| 130658 |                                       | No  | 130658 | \$11,759.2   |          | \$0.00       | \$0.00      | \$11,759.22         | \$1,912.92  | \$0.00     | \$789.04    | 130658 | \$133,147.64 | \$0.00 | \$1,801.85  | \$0.00      | \$144,997.89  | \$9,729.36   | \$1,720.10  | \$8,009.26 915.06%    |
| 130659 |                                       | No  | 130659 | \$11,759.2   | 2 \$0.00 | \$0.00       | \$0.00      | \$11,/59.22         | \$769.04    | \$0.00     | \$789.04    | 130659 | \$92,628.75  | \$0.00 | \$4,590.00  | \$0.00      | \$88.038.75   | \$5,907.40   | \$1,720.10  | \$5,342.75 0.00%      |
| 130662 |                                       | No  | 130662 |  | +        |              |             |                     |             | \$0.00     |             | 130662 | \$87.210.00  | \$0.00 | \$3,442.50  | \$0.00      | \$83,767.50   | \$5,620.80   | \$1.411.62  | \$4,209.18 0.00%      |
|        | TLH Cybersecurity MS                  | No  | 130663 |  | +        |              |             |                     |             | \$0.00     |             | 130663 | \$43,477.50  | \$0.00 | \$7,140.00  | \$0.00      | \$36,337.50   | \$2,438.25   | \$359.32    | \$2,078.93 0.00%      |
|        | COB NFCU CE For Credit Program        | No  | 130664 | \$18.850.0   | \$0.00   | \$0.00       | \$0.00      | \$18.850.00         | \$1,264,84  | \$0.00     | \$1,264,84  | 130664 | \$77.725.00  | \$0.00 | \$0.00      | \$0.00      | \$77.725.00   | \$5,215.35   | \$828.68    | \$4,386.67 246.82%    |
|        | TLH Social Work MS                    | No  | 130665 | \$10,050.0   | \$0.00   | \$0.00       | \$0.00      | \$18,850.00         | \$1,204.84  | \$0.00     | \$1,204.64  | 130665 | \$194,400.00 | \$0.00 | \$14,850.00 | \$0.00      | \$179,550.00  | \$12,047.81  | \$1,630.53  | \$10,417.28 0.00%     |
|        | PY-Auxiliary CE Tuition Fees          | No  | 130638 |  | +        |              |             |                     |             | \$0.00     |             | 130669 | \$194,400.00 | \$0.00 | \$420.28    | \$0.00      | (\$420.28)    | (\$28.20)    | \$0.00      | (\$28.20) 0.00%       |
|        | Cyber for All Non-Credit CE Prg       | No  | 130700 |  | +        |              |             |                     |             | \$0.00     |             | 130700 | \$35,892.62  | \$0.00 | \$0.00      | \$0.00      | \$35,892.62   | \$2,408.39   | \$1,482.91  | \$925.48 0.00%        |
|        | COSE Auxiliary                        | No  | 130700 | \$5,097.6  | 8 \$0.00 | \$0.00       | \$0.00      | \$5,097.68          | \$342.05    | \$150.98   | \$191.07    | 130700 | \$1,750.93   | \$0.00 | \$0.00      | \$0.00      | \$1,750.93    | \$117.49     | \$60.39     | \$57.10 -70.12%       |
|        | Biology M&S Fees                      | Yes | 130/01 | \$119.268.7  | 5 \$0.00 | \$925.00     | \$0.00      | \$118.343.75        | \$342.03    | \$0.00     | \$191.07    | 130701 | \$1,750.93   | \$0.00 | \$984.00    | \$0.00      | \$1,750.95    | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | MLS M & S FEES                        | Yes | _      | \$17,905.0   |          | \$0.00       | \$0.00      | \$17,905.00         | \$0.00      | \$0.00     | \$0.00      | 130705 | \$105,030.23 | \$0.00 | \$48.00     | \$0.00      | \$15,437.00   | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | Equip Rental-Quasi                    | No  | 130707 | \$1,344.7  |          | \$0.00       | \$0.00      | \$1,344.75          | \$90.23     | \$46.95    | \$43.28     | 130703 | \$4,527.19   | \$0.00 | \$0.00      | \$0.00      | \$4,527.19    | \$303.77     | \$155.08    | \$148.69 243.55%      |
|        | Chemistry M&S Fees                    | Yes | 130707 | \$74,590.0   |          | \$912.00     | \$0.00      | \$73,678.00         | \$0.00      | \$0.00     | \$0.00      | 130707 | \$60,509.00  | \$0.00 | \$864.00    | \$0.00      | \$59,645.00   | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | UWF Statistics Ctr                    | No  | 130711 | \$74,330.0   | JU.00    | 7312.00      | Ş0.00       | \$73,078.00         | \$0.00      | \$0.00     | Ş0.00       | 130708 | \$1,400.00   | \$0.00 | \$0.00      | \$0.00      | \$1,400.00    | \$93.94      | \$0.00      | \$93.94 0.00%         |
| 130711 |                                       | Yes | 130/11 | \$2,747.2  | 5 \$0.00 | \$15.00      | \$0.00      | \$2,732.25          | \$0.00      | \$0.00     | \$0.00      | 130711 | \$3,471.25   | \$0.00 | \$75.00     | \$0.00      | \$3,396.25    | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | Physics M&S Fees                      | Yes |        | \$4,632.0  |          | \$13.00      | \$0.00      | \$4,619.00          | \$0.00      | \$0.00     | \$0.00      | 130712 | \$3,471.23   | \$0.00 | \$0.00      | \$0.00      | \$3,396.25    | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | Psychology M&S Fees                   | Yes | _      | \$250.0  |          | \$0.00       | \$0.00      | \$250.00            | \$0.00      | \$0.00     | \$0.00      | 130714 | \$200.00     | \$0.00 | \$0.00      | \$0.00      | \$200.00      | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | Art M&S Fees                          | Yes |        | \$49,403.2   |          | \$762.00     | \$0.00      | \$48,641.25         | \$0.00      | \$0.00     | \$0.00      | 130718 | \$51,499.00  | \$0.00 | \$1,213.00  | \$0.00      | \$50,286.00   | \$0.00       | \$0.00      | \$0.00 0.00%          |
| 130718 |                                       | Yes |        | \$7,609.0  |          | \$40.00      | \$0.00      | \$7,569.00          | \$0.00      | \$0.00     | \$0.00      | 130718 | \$6,005.00   | \$0.00 | \$80.00     | \$0.00      | \$5,925.00    | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | CFPA Facility Use                     | No  | 130720 | \$19.000.0   | 8 \$0.00 | \$0.00       | \$0.00      | \$19.000.08         | \$1.274.91  | \$468.09   | \$806.82    | 130719 | \$24,310.94  | \$0.00 | \$0.00      | \$0.00      | \$24.310.94   | \$1,631.26   | \$1,177.50  | \$453.76 -43.76%      |
| 130720 |                                       | Yes | 130720 | \$16,120.2   |          | \$48.00      | \$0.00      | \$16,072.25         | \$0.00      | \$0.00     | \$0.00      | 130722 | \$15,770.25  | \$0.00 | \$0.00      | \$0.00      | \$15,770.25   | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | Earth & Environmental Sci Equip Fee   | No  | 130724 | \$6,104.5  |          | \$0.00       | \$0.00      | \$6,104.50          | \$409.61    | \$144.60   | \$265.01    | 130724 | \$6,501.00   | \$0.00 | \$50.00     | \$0.00      | \$6,451.00    | \$432.86     | \$123.26    | \$309.60 16.83%       |
|        | UWF GeoData Services                  | No  | 130724 | \$9,819.0  |          | \$0.00       | \$0.00      | \$9.819.00          | \$658.85    | \$349.05   | \$309.80    | 130725 | \$24,272.50  | \$0.00 | \$0.00      | \$0.00      | \$24,272.50   | \$1,628.68   | \$488.56    | \$1,140.12 268.02%    |
|        | Archaeology Auxiliary                 | No  | 130729 | \$5,938.6  | 2 \$0.00 | \$0.00       | \$0.00      | \$5,938.62          | \$398.48    | \$0.00     | \$398.48    | 130723 | 324,272.30   | \$0.00 | 30.00       | \$0.00      | 324,272.30    | \$1,026.06   | \$0.00      | -100.00%              |
|        | Theatre Ticket Sales                  | No  | 130729 | \$5,938.6  |          | \$0.00       | \$0.00      | \$50,649.84         | \$3,398.60  | \$164.51   | \$3,234.09  | 130730 | \$16,015.65  | \$0.00 | \$0.00      | \$0.00      | \$16,015.65   | \$1.074.65   | \$157.01    | \$917.64 -71.63%      |
|        | Dept. of Communication M & S Fees     | Yes | 130/30 | \$1,140.0  |          | \$115.00     | \$0.00      | \$1,025.00          | \$0.00      | \$0.00     | \$0.00      | 130730 | \$16,015.65  | \$0.00 | \$0.00      | \$0.00      | \$495.00      | \$0.00       | \$0.00      | \$0.00 0.00%          |
| 130732 |                                       | No  | 130739 | \$1,140.0  |          | \$115.00     | \$0.00      | \$1,025.00<br>66455 | \$4,459.13  | \$75.82    | \$4,383.31  | 130732 | \$3,869.24   | \$0.00 | \$0.00      | \$0.00      | \$3,869.24    | \$259.63     | \$3,155.04  | (\$2,895.41) -166.06% |
|        | Art Equipment Fee                     | No  | 130733 | 14236.2  |          | 170          | 0           | 14066.25            | \$4,459.15  | \$466.43   | \$477.42    | 130733 | \$17,090.00  | \$0.00 | \$265.00    | \$0.00      | \$16.825.00   | \$1,128.96   | \$433.13    | \$695.83 45.75%       |
| 130742 |                                       | No  | 130742 | \$80,969.7   | 5 \$0.00 | \$779.00     | \$0.00      | \$80,190.75         | \$5,380.80  | \$2,499.98 | \$2,880.82  | 130742 | \$69,654.75  | \$0.00 | \$826.00    | \$0.00      | \$68,828.75   | \$4,618.41   | \$2,261.87  | \$2,356.54 -18.20%    |
|        | Chemistry Equipment Fee               | No  | 130744 | \$39,175.7   |          | \$449.00     | \$0.00      | \$38,726.75         | \$2,598.56  | \$2,499.98 | \$1,333.15  | 130743 | \$31,224.00  | \$0.00 | \$426.00    | \$0.00      | \$30,798.00   | \$2,066.55   | \$1,104.99  | \$961.56 -27.87%      |
|        | Communication Equipment Fee           | No  | 130745 | \$2.075.0  |          | \$0.00       | \$0.00      | \$2.075.00          | \$139.23    | \$50.32    | \$88.91     | 130744 | \$1,275.00   | \$0.00 | \$29.00     | \$0.00      | \$1,246.00    | \$83.61      | \$35.23     | \$48.38 -45.59%       |
|        | ECE Equipment Fees                    | No  | 130745 | \$16,102.5   | 0 \$0.00 | \$25.00      | \$0.00      | \$16,077.50         | \$1,078.80  | \$480.27   | \$598.53    | 130745 | \$15,228.75  | \$0.00 | \$24.00     | \$0.00      | \$15,204.75   | \$1,020.24   | \$489.41    | \$530.83 -11.31%      |
| 130747 |                                       | No  | 130747 | \$11,982.2   |          | \$0.00       | \$0.00      | \$11,982.25         | \$804.01    | \$183.65   | \$620.36    | 130747 | \$14,320.50  | \$0.00 | \$60.00     | \$0.00      | \$14,260.50   | \$956.88     | \$329.53    | \$627.35 1.13%        |
| 130747 |                                       | No  | 130747 | 311,382.2  |          | 30.00<br>150 | 30.00       | 3850                | \$258.34    | \$130.85   | \$127.49    | 130747 | \$4,543.75   | \$0.00 | \$175.00    | \$0.00      | \$4,368,75    | \$293.14     | \$137.14    | \$156.00 22.36%       |
| 130748 |                                       | No  | 130748 | \$17,801.0   |          | \$242.00     | \$0.00      | \$17,559.00         | \$1,178.21  | \$564.51   | \$613.70    | 130748 | \$19,527.50  | \$0.00 | \$173.00    | \$0.00      | \$19,373.50   | \$1,299.96   | \$521.53    | \$778.43 26.84%       |
|        | Math Assoc of Amer FL Chapter Mtg     | No  | 130753 | \$825.0  |          | \$0.00       | \$0.00      | \$825.00            | \$55.36     | \$0.00     | \$55.36     | 130732 | \$15,327.30  | 30.00  | \$134.00    | \$0.00      | \$15,575.50   | \$1,255.50   | \$0.00      | -100.00%              |
|        | Archaeology Institute M&S Fee         | Yes | 130733 | \$1,680.0  |          | \$0.00       | \$0.00      | \$1,680.00          | \$0.00      | \$0.00     | \$0.00      |        |              |        |             |             |               |              | \$0.00      | 0.00%                 |
|        | Voyager Advertising                   | No  | 130757 | \$1,080.0  | 50.00    | \$0.00       | Ş0.00       | 71,080.00           | 70.00       | \$0.00     | Ş0.00       | 130757 | \$146.25     | \$0.00 | \$0.00      | \$0.00      | \$146.25      | \$9.81       | \$0.00      | \$9.81 0.00%          |
|        | Panhandler Books Aux.                 | No  | 130638 | \$161.3  | 4 \$0.00 | \$0.00       | \$0.00      | \$161.34            | \$10.83     | \$0.00     | \$10.83     | 130757 | \$884.62     | \$0.00 | \$0.00      | \$0.00      | \$884.62      | \$59.36      | \$0.00      | \$59.36 448.11%       |
|        | UC Services & Ticketing               | No  | 130762 | \$8.240.5  |          | \$0.00       | \$0.00      | \$8.240.52          | \$552.94    | \$74.01    | \$478.93    | 130762 | \$4,701.00   | \$0.00 | \$0.00      | \$0.00      | \$4,701.00    | \$315.44     | \$200.80    | \$114.64 -76.06%      |
| 130764 |                                       | No  | 130764 | \$2,272.5  |          | \$0.00       | \$0.00      | \$2,272,50          | \$152.48    | \$0.00     | \$152.48    | 130764 | \$1,767.50   | \$0.00 | \$0.00      | \$0.00      | \$1,767.50    | \$118.60     | \$118.60    | \$0.00 -100.00%       |
|        | Psychology Professional Development   | No  | 130772 | \$0.0  |          | \$0.00       | \$0.00      | \$3,647.00          | \$244.71    | \$0.00     | \$244.71    | 130704 | \$1,707.50   | Ç0.00  | \$0.00      | \$0.00      | \$1,707.50    | Ş110.00      | \$0.00      | -100.00%              |
|        | GIS Certificate Program               | No  | 130773 | \$396.0  |          | \$0.00       | \$0.00      | \$396.00            | \$26.57     | \$26.57    | \$0.00      | 130773 | \$240.00     | \$0.00 | \$0.00      | \$0.00      | \$240.00      | \$16.10      | \$0.00      | \$16.10 0.00%         |
|        | College Of Business                   | No  | 130775 | \$600.0  |          | \$0.00       | \$0.00      | \$600.00            | \$40.26     | \$0.00     | \$40.26     | 130775 | \$2,830.00   | \$0.00 | \$0.00      | \$0.00      | \$2.830.00    | \$189.89     | \$0.00      | \$189.89 371.66%      |
| 130777 | ū                                     | No  | 130777 | \$22,000.0   |          | \$0.00       | \$0.00      | \$22,000.00         | \$1,476.20  | \$0.00     | \$1,476.20  | 130777 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00      | \$0.00 -100.00%       |
|        | BEST Robotics Competition             | No  | 130781 | \$13,240.0   |          | \$0.00       | \$0.00      | \$13,240.00         | \$888.40    | \$720.65   | \$167.75    | 130781 | \$17,728.00  | \$0.00 | \$0.00      | \$0.00      | \$17,728.00   | \$1,189.55   | \$301.95    | \$887.60 429.12%      |
| 130782 | ·                                     | No  | 130782 | \$61,072.5   | 2 \$0.00 | \$0.00       | \$0.00      | \$61,072.52         | \$4,097.97  | \$1,492.16 | \$2,605.81  | 130782 | \$46,362.03  | \$0.00 | \$0.00      | \$0.00      | \$46,362.03   | \$3,110.89   | \$1,540.78  | \$1,570.11 -39.75%    |
| 130785 |                                       | No  | 130785 | \$47,736.2   | 2 \$0.00 | \$0.00       | \$0.00      | \$47,736.22         | \$3,203.10  | 1274.46    | \$1,928.64  | 130785 | \$28,597.32  | \$0.00 | \$0.00      | \$0.00      | \$28,597.32   | \$1,918.88   | \$1,667.77  | \$251.11 -86.98%      |
| 130786 | •                                     | No  | 130786 | \$13,884.0   |          | \$0.00       | \$0.00      | \$13,884.04         | \$931.62    | \$0.00     | \$931.62    |        | ,            | 72.30  | 72.20       | 75.50       | ,             |              | \$0.00      | -100.00%              |
| 130788 |                                       | No  | 130788 | \$35,404.6   |          | \$0.00       | \$0.00      | \$35,404.62         | \$2,375.65  | \$899.38   | \$1,476.27  | 130788 | \$22,254.00  | \$0.00 | \$0.00      | \$0.00      | \$22,254.00   | \$1,493.24   | \$774.40    | \$718.84 -51.31%      |
|        | HAAS Center for Business Research     | No  | 130792 | \$32,650.0   |          | \$0.00       | \$0.00      | \$32,650.00         | \$2,190.82  | \$580.42   | \$1,610.40  | 130792 | \$15,995.00  | \$0.00 | \$0.00      | \$0.00      | \$15,995.00   | \$1,073.26   | (\$67.10)   | \$1,140.36 -29.19%    |
|        | MSC Boat Auxiliary                    | No  | 130795 | \$6,430.0  |          | \$0.00       | \$0.00      | \$6,430.00          | \$431.45    | 293.9      | \$137.55    | 130795 | \$3,764.00   | \$0.00 | \$0.00      | \$0.00      | \$3,764.00    | \$252.56     | \$192.17    | \$60.39 -56.10%       |
| 130796 | · · · · · · · · · · · · · · · · · · · | No  | 130796 | \$94,290.0   |          | \$0.00       | \$0.00      | \$94,290.00         | \$6,326.86  | \$1,754.67 | \$4,572.19  | 130796 | \$32,845.50  | \$0.00 | \$0.00      | \$0.00      | \$32,845.50   | \$2,203.93   | \$2,195.88  | \$8.05 -99.82%        |
| 130797 |                                       | No  | 130797 | \$257,993.3  | 6 \$0.00 | \$0.00       | \$0.00      | \$257,993.36        | \$17,311.35 | \$4,697.18 | \$12,614.17 | 130797 | \$153,533.56 | \$0.00 | \$0.00      | \$0.00      | \$153,533.56  | \$10,302.10  | \$5,114.90  | \$5,187.20 -58.88%    |
| 130800 | 1                                     | No  | 130800 | \$27,564.2   |          | \$0.00       | \$0.00      | \$27,564.24         | \$1,849.56  | \$674.06   | \$1,175.50  | 130800 | \$20,939.61  | \$0.00 | \$0.00      | \$0.00      | \$20,939.61   | \$1,405.05   | \$647.86    | \$757.19 -35.59%      |
| 130801 |                                       | No  | 130801 | ,, | 72.20    | 72.50        | +5.00       | ,                   | , ,,,,      | \$0.00     | . ,         | 130801 | \$0.00       | \$0.00 | \$0.00      | \$31,321.09 | (\$31,321.09) | (\$2,101.65) | \$0.00      | (\$2,101.65) 0.00%    |
| 130817 |                                       | No  | 130817 | \$5,640.3  | 8 \$0.00 | \$0.00       | \$0.00      | \$5,640.38          | \$378.47    | \$0.00     | \$378.47    | 130817 | \$2,674.66   | \$0.00 | \$0.00      | \$0.00      | \$2,674.66    | \$179.47     | \$0.00      | \$179.47 -52,58%      |
|        | Administration & Law                  | No  | 130819 | \$1,854.0  |          | \$0.00       | \$0.00      | \$1,854.00          | \$124.40    | \$0.00     | \$124.40    | 130819 | \$2,483.00   | \$0.00 | \$0.00      | \$0.00      | \$2,483.00    | \$166.61     | \$0.00      | \$166.61 33.93%       |
| 130822 |                                       | Yes |        | \$7,614.0  |          | \$47.00      | \$0.00      | \$7,567.00          | \$0.00      | \$0.00     | \$0.00      | 130822 | \$9,599.75   | \$0.00 | \$141.00    | \$0.00      | \$9,458.75    | \$0.00       | \$0.00      | \$0.00 0.00%          |
| 130827 |                                       | No  | 130827 | \$0.0  |          | \$0.00       | \$20,075.33 | (\$20,075.33)       |             | 1          | \$0.00      | 130827 | \$0.00       | \$0.00 | \$0.00      | \$7,354.05  | (\$7,354.05)  | (\$493.46)   | \$0.00      | (\$493.46) 0.00%      |
|        | Teacher Ed - Aux                      | No  | 130829 | 70.0   |          | ,            | ,.          | (, :,: :::-)        |             | \$0.00     |             | 130829 | \$0.00       | \$0.00 | \$0.00      | \$1,000.00  | (\$1,000.00)  | (\$67.10)    | \$0.00      | (\$67.10) 0.00%       |
|        | Social Work M&S Fees                  | Yes | 1      | 248  | s n      | 22           | n           | 2464                | \$0.00      | \$0.00     | \$0.00      | 130832 | \$1,936.00   | \$0.00 | \$22.00     | \$0.00      | \$1,914.00    | \$0.00       | \$0.00      | \$0.00 0.00%          |
|        | *** ***                               |     |        | 2.10   | ·, ·     |              | ,           |                     | 7 2.00      | 1          |             |        | , ,          | ,      |             | ,           | . ,           |              |             | ,                     |

| 420024   | ls : s                              | 1       | 420024 | 424 424        | 40.00            | 4475.00      | 40.00       | 420.056.25      | 40.077.46      | 4050 50      | 44.47.60     | 1420024 | 427.050.00      | 40.00          | 4400.00      | 40.00       | 427.050.00      | 44.000.74    | 4007.40       | 44 044 04    | 6.000/   |
|----------|-------------------------------------|---------|--------|----------------|------------------|--------------|-------------|-----------------|----------------|--------------|--------------|---------|-----------------|----------------|--------------|-------------|-----------------|--------------|---------------|--------------|----------|
|          | Equip Fees-Movement Sciences & Hlth | No      | 130834 | \$31,131.2     |                  |              | \$0.00      | \$30,956.25     | \$2,077.16     | \$959.53     | \$1,117.63   | 130834  | \$27,950.00     | \$0.00         | \$100.00     | \$0.00      | \$27,850.00     | \$1,868.74   | \$827.43      | \$1,041.31   | -6.83%   |
|          | Archaeology Institute Equip. Fee    | No      | 130838 | \$4,950.0      |                  | \$0.00       | \$0.00      | \$4,950.00      | \$332.15       | \$0.00       | \$332.15     |         |                 |                |              |             |                 |              | \$0.00        |              | -100.00% |
| 130839   | FPAN Workshop Auxiliary             | No      | 130839 | \$4,680.0      |                  | \$0.00       | \$0.00      | \$4,680.00      | \$314.03       | \$104.68     | \$209.35     | 130839  | \$2,321.23      | \$0.00         | \$0.00       | \$0.00      | \$2,321.23      | \$155.75     | \$124.21      | \$31.54      | -84.93%  |
|          | Army ROTC Cadet Club                | No      | 130847 | \$10,048.0     |                  | \$0.00       | \$0.00      | \$10,048.00     | \$674.22       | \$289.07     | \$385.15     | 130847  | \$8,834.00      | \$0.00         | \$0.00       | \$0.00      | \$8,834.00      | \$592.76     | \$163.72      | \$429.04     | 11.40%   |
|          |                                     | No      | 130873 | \$4,500.0      |                  | \$0.00       | \$0.00      | \$4,500.00      | \$301.95       | \$0.00       | \$301.95     |         |                 |                |              |             |                 |              | \$0.00        |              | -100.00% |
|          | FLVC Conf. Fees & Vending Fees      | No      | 130875 | \$64.3         |                  | \$0.00       | \$0.00      | \$64.30         | \$4.31         | \$1.51       | \$2.80       | 130875  | \$1,892.80      | \$0.00         | \$0.00       | \$0.00      | \$1,892.80      | \$127.01     | \$78.70       | \$48.31      | 1625.36% |
|          | FLVC ICUF Fees - Aux.               | Yes     |        | \$18,476.9     |                  | \$0.00       | \$0.00      | \$18,476.91     | \$1,239.80     | \$264.11     | \$975.69     | 130876  | \$1,026,947.00  | \$0.00         | \$0.00       | \$0.00      | \$1,026,947.00  | \$0.00       | \$31,053.95   | \$0.00       | -100.00% |
| 130877   | Nursing Distribution                | No      | 130877 | \$0.0          |                  | \$0.00       | \$4,929.00  | (\$4,929.00)    |                |              | \$0.00       |         |                 |                |              |             |                 |              | \$0.00        |              | 0.00%    |
| 130879   | Computer Science Equip. Fees        | No      | 130879 | \$10,937.      |                  | \$56.00      | \$0.00      | \$10,881.75     | \$730.17       | \$285.96     | \$444.21     | 130879  | \$11,706.25     | \$0.00         | \$142.50     | \$0.00      | \$11,563.75     | \$775.93     | \$283.61      | \$492.32     | 10.83%   |
|          | ,                                   | No      | 130880 | \$2,509.9      | 6 \$14,783.28    | \$0.00       | \$0.00      | \$17,293.24     | \$1,160.38     | \$713.59     | \$446.79     | 130880  | \$1,805.95      | \$13,495.54    | \$0.00       | \$0.00      | \$15,301.49     | \$1,026.73   | \$644.94      | \$381.79     | -14.55%  |
|          | FLVC FALSC Auxiliary Fund           | No      | 130887 | \$8,512.0      | 0 0              | 0            | 0           | \$8,512.00      | \$571.16       | \$129.17     | \$441.99     | 130887  | \$12,600.13     | \$0.00         | \$0.00       | \$0.00      | \$12,600.13     | \$845.47     | \$155.67      | \$689.80     | 56.07%   |
| 130888   | FLVC DLSS Auxiliary Fund            | No      | 130888 | \$57,044.:     |                  | \$0.00       | \$0.00      | \$57,044.17     | \$3,827.66     | \$769.00     | \$3,058.66   | 130888  | \$57,486.91     | \$0.00         | \$0.00       | \$0.00      | \$57,486.91     | \$3,857.37   | \$748.83      | \$3,108.54   | 1.63%    |
|          | WII Auxiliary Fund - Sea 3D Lab     | No      | 130892 | \$9,110.5      | 2 \$0.00         | \$0.00       | \$0.00      | \$9,110.52      | \$611.32       | \$186.85     | \$424.47     | 130892  | \$6,698.74      | \$0.00         | \$0.00       | \$0.00      | \$6,698.74      | \$449.49     | \$306.43      | \$143.06     | -66.30%  |
| 130893   | Computer Science CE Distribution    | No      | 130893 |                |                  |              |             |                 |                | \$0.00       |              | 130893  | \$0.00          | \$0.00         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | \$0.00        | \$0.00       | 0.00%    |
| 130895   | WUWF New Ventures Collections       | No      | 130895 | \$47,795.4     | \$0.00           | \$0.00       | \$0.00      | \$47,795.44     | \$3,207.07     | \$1,010.29   | \$2,196.78   | 130895  | \$71,605.43     | \$0.00         | \$0.00       | \$0.00      | \$71,605.43     | \$4,804.72   | \$948.17      | \$3,856.55   | 75.55%   |
|          | Alumni Relations Activity & Events  | No      | 130900 | \$11,713.3     | \$0.00           | \$0.00       | \$0.00      | \$11,713.38     | \$785.97       | \$466.82     | \$319.15     | 130900  | \$8,838.64      | \$0.00         | \$0.00       | \$0.00      | \$8,838.64      | \$593.07     | \$277.15      | \$315.92     | -1.01%   |
| 130905   | Grounds Oper-Quasi                  | Special | 130905 | \$59,000.0     | \$0.00           | \$0.00       | \$0.00      | \$59,000.00     |                | \$0.00       | \$0.00       | 130905  | \$59,000.00     | \$0.00         | \$0.00       | \$0.00      | \$59,000.00     |              | \$0.00        | \$0.00       | 0.00%    |
| 130906   | Recycle Program                     | No      | 130906 | \$5,479.3      | \$0.00           | \$0.00       | \$0.00      | \$5,479.35      | \$367.66       | \$109.71     | \$257.95     | 130906  | \$1,047.90      | \$0.00         | \$0.00       | \$0.00      | \$1,047.90      | \$70.31      | \$35.31       | \$35.00      | -86.43%  |
|          | Utilities Oper-Quasi                | No      | 130908 | \$14,591.6     |                  | \$0.00       | \$0.00      | \$14,591.66     | \$979.10       | \$225.94     | \$753.16     | 130908  | \$10,300.55     | \$0.00         | \$0.00       | \$0.00      | \$10,300.55     | \$691.17     | \$213.17      | \$478.00     | -36.53%  |
| 130910   | Medical Laboratory Sciences (MLS)   | No      | 130910 | \$645.0        | \$0.00           | \$0.00       | \$0.00      | \$645.00        | \$43.28        | \$8.05       | \$35.23      | 130910  | \$150.00        | \$0.00         | \$0.00       | \$0.00      | \$150.00        | \$10.07      | \$10.07       | \$0.00       | -100.00% |
| 130912   | Fac Oper Work Order Charge Backs    | No      | 130912 | \$66,089.3     | \$0.00           | \$0.00       | \$0.00      | \$66,089.33     | \$4,434.59     | 1088.11      | \$3,346.48   | 130912  | \$39,778.69     | \$0.00         | \$0.00       | \$0.00      | \$39,778.69     | \$2,669.15   | \$923.87      | \$1,745.28   | -47.85%  |
| 130928   | Fac Share Cell Tower Revenue        | No      | 130928 | \$54,366.3     | \$0.00           | \$0.00       | \$0.00      | \$54,366.39     | \$3,647.98     | \$0.00       | \$3,647.98   | 130928  | \$57,908.32     | \$0.00         | \$0.00       | \$0.00      | \$57,908.32     | \$3,885.65   | \$0.00        | \$3,885.65   | 6.52%    |
| 130929   | On-Campus Fuel Inventory Clearing   | Yes     |        | \$74,832.0     | \$0.00           | \$0.00       | \$0.00      | \$74,832.02     | \$0.00         | \$0.00       | \$0.00       | 130929  | \$57,187.29     | \$0.00         | \$0.00       | \$0.00      | \$57,187.29     | \$0.00       | \$0.00        | \$0.00       | 0.00%    |
| 130939   | Facilities Leased Space Auxiliary   | No      | 130939 | \$6,198.6      | \$0.00           | \$0.00       | \$0.00      | \$6,198.63      | \$415.93       |              | \$415.93     | 130939  | \$5,954.63      | \$0.00         | \$0.00       | \$0.00      | \$5,954.63      | \$399.56     | \$145.29      | \$254.27     | -38.87%  |
| 130941   | Argo Village Ongoing Maintenance    | Yes     |        | \$16,249.9     | 7 \$0.00         | \$0.00       | \$0.00      | \$16,249.97     | \$1,090.37     |              | \$1,090.37   | 130941  | \$13,955.93     | \$0.00         | \$0.00       | \$0.00      | \$13,955.93     | \$0.00       | \$0.00        | \$0.00       | -100.00% |
| 130943   | Maker Faire Pensacola               | No      | 130943 |                |                  |              |             |                 |                |              |              | 130943  | \$4,081.25      | \$0.00         | \$0.00       | \$0.00      | \$4,081.25      | \$273.85     | \$0.00        | \$273.85     | 0.00%    |
| 130946   | US German COB CE For Credit UG      | No      | 130946 |                |                  |              |             |                 |                |              |              | 130946  | \$85,907.20     | \$0.00         | \$0.00       | \$0.00      | \$85,907.20     | \$5,764.37   | \$0.00        | \$5,764.37   | 0.00%    |
| 130951   | Parking Services                    | Special | 130951 | \$1,034,877.8  | \$0.00           | \$0.00       | \$0.00      | \$1,034,877.81  |                |              | \$0.00       | 130951  | \$908,390.60    | \$0.00         | \$0.00       | \$0.00      | \$908,390.60    |              | \$0.00        | \$0.00       | 0.00%    |
| 130954   | Transportation Services             | Special | 130954 | \$3,435,819.4  | \$0.00           | \$105,792.05 | \$0.00      | \$3,330,027.40  |                |              | \$0.00       | 130954  | \$1,154,668.50  | \$0.00         | \$85,989.26  | \$0.00      | \$1,068,679.24  |              | \$0.00        | \$0.00       | 0.00%    |
| 130957   | PY-Transportation Fee               | Yes     |        | \$12,031.3     | \$0.00           | \$206.88     | \$0.00      | \$11,824.42     | \$0.00         |              | \$0.00       | 130957  | \$3,320.86      | \$0.00         | \$0.00       | \$0.00      | \$3,320.86      | \$0.00       | \$0.00        | \$0.00       | 0.00%    |
| 130973   | EH&S Recycling Program              | No      | 130973 | \$1,527.9      | \$0.00           | \$0.00       | \$0.00      | \$1,527.92      | \$102.52       | \$25.70      | \$76.82      | 130973  | \$1,592.00      | \$0.00         | \$0.00       | \$0.00      | \$1,592.00      | \$106.82     | \$63.28       | \$43.54      | -43.32%  |
| 130979   | University Central Reserve (Aux)    | Yes     |        | \$10.0         | \$0.00           | \$0.00       | \$0.00      | \$10.00         | \$0.00         |              | \$0.00       | 130979  | \$10.00         | \$0.00         | \$0.00       | \$0.00      | \$10.00         | \$0.00       | \$0.00        | \$0.00       | 0.00%    |
|          | Total                               |         |        | \$31,728,225.0 | 5 \$1,126,818.97 | \$749,524.01 | \$47,082.67 | \$32,058,437.34 | \$1,348,193.06 | \$473,688.48 | \$874,504.58 |         | \$30,865,879.63 | \$1,372,734.16 | \$931,391.17 | \$63,238.67 | \$31,243,983.95 | 1,332,693.19 | \$494,152.55  | \$869,594.59 | -0.56%   |
|          |                                     |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              |               |              |          |
|          | Control Totals - BUDG78             |         |        | \$31,728,225.0 | 5 \$1,126,818.97 | \$749,524.01 | \$47,082.67 | \$32,058,437.34 | \$1,348,986.46 | \$473,688.48 | \$875,298.00 |         | \$30,865,879.63 | \$1,372,734.16 | \$931,391.17 | \$63,238.67 | \$31,243,983.95 | 1,336,388.99 | \$494,152.55  | \$873,290.37 |          |
|          |                                     |         |        | BUDG78         | BUDG78           | BUDG78       | BUDG78      | BUDG78          |                | JE           | JE           |         | BUDG78          | BUDG78         | BUDG78       | BUDG78      | BUDG78          | CALC         | JE            | JE           |          |
|          | Difference                          |         |        | \$0.0          | \$0.00           | \$0.00       | \$0.00      | \$0.00          | (\$793.40)     | \$0.00       | (\$793.42)   |         | \$0.00          | \$0.00         | \$0.00       | \$0.00      | \$0.00          | -\$3,695.80  | \$0.00        | (\$3,695.78) |          |
|          | Totals from 6/30/2019 Comparison    |         |        | \$31,728,225.0 | 5 \$1,126,818.97 | \$749,524.01 | \$47,082.67 | \$32,058,437.34 | \$1,348,986.46 | \$473,688.48 | \$875,298.00 |         |                 |                |              |             |                 |              |               |              |          |
|          |                                     |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              |               |              |          |
|          | Variance                            |         |        | \$0.0          | 0 \$0.00         | \$0.00       | \$0.00      | \$0.00          | \$793.40       | \$0.00       | \$793.42     |         |                 |                |              |             |                 |              |               |              |          |
|          |                                     |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              |               |              |          |
|          | e charged on separate document      |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              |               |              |          |
| Items ar | e in the top 10 percent             |         |        |                | 1                |              |             |                 |                |              |              |         |                 |                |              |             |                 |              |               |              |          |
|          |                                     |         |        |                | 1                |              |             |                 |                |              |              |         |                 |                |              |             |                 |              |               |              |          |
|          |                                     | 1       |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | Do Not Refund | 3,695.78     |          |
|          |                                     | 1       |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130082        | 190.78       |          |
|          |                                     | 1       |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130334        | 2.68         |          |
|          |                                     | 1       |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130370        | 811.91       |          |
|          |                                     | 1       |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130699        | 28.2         |          |
|          |                                     |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130801        | 2101.65      |          |
| <u> </u> |                                     |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130827        | 493.46       |          |
|          |                                     |         |        |                |                  |              |             |                 |                |              |              |         |                 |                |              |             |                 |              | 130829        | 67.1         |          |