

6/30/2019												6/30/2020											
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	% Change		
130002	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	-9.94%		
130013	Telecom Pager Billings	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	-22.21%		
130014	Telecom Operations	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	-1.82%		
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	-35.72%		
130018	ITS Hardware Repair	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	-7.36%		
130019	ITS Hosting Services	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	320.06%		
130040	Benefits Fair Vendors	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	-7.01%		
130042	Employee Assistance and Wellness	No	130042	\$651,308.65	\$0.00	\$0.00	\$0.00	\$651,308.65	\$43,702.81	\$0.00	\$43,702.81	130042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%		
130043	HR Professional Development Conf	No	130043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130043	\$2,069.77	\$0.00	\$0.00	\$0.00	\$2,069.77	\$138.88	\$138.88	\$0.00	0.00%		
130051	Educ Research Ctr for Child Devel	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	0.00%		
130053	ERCCD - CTF	Yes		\$67,893.19	\$0.00	\$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	0.00%		
130075	Commencement Commissions	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	-100.00%		
130076	Univ Testing Aux	No	130076	\$74,091.15	\$0.00	\$0.00	\$0.00	\$74,091.15	\$4,971.52	\$1,860.41	\$3,111.11	130076	\$55,658.99	\$0.00	\$0.00	\$0.00	\$55,658.99	\$3,734.72	\$1,525.16	\$2,209.56	-28.98%		
130077	Student Orientation Fee	No	130077	\$152,473.85	\$0.00	\$0.00	\$0.00	\$152,473.85	\$10,231.00	\$2,706.31	\$7,524.69	130077	\$202,157.49	\$0.00	\$0.00	\$0.00	\$202,157.49	\$13,564.77	(\$433.69)	\$13,998.46	86.03%		
130078	Health Fee Fund	No	130078	\$1,953,955.44	\$356.25	\$154,364.47	\$0.00	\$1,799,947.22	\$120,776.46	\$52,068.77	\$68,707.69	130078	\$1,941,068.98	\$375.00	\$139,249.77	\$0.00	\$1,802,194.21	\$120,927.23	\$52,003.46	\$68,923.77	0.31%		
130082	Wellness Services	No	130071	\$0.00	\$0.00	\$0.00	\$4,264.74	(\$4,264.74)	\$0.00	\$0.00	\$0.00	130082	\$0.00	\$0.00	\$0.00	\$2,843.16	(\$2,843.16)	(\$190.78)	\$0.00	(\$190.78)	0.00%		
130084	Univ Commons & Event Svcs	No	130084	\$213,113.35	\$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	SDRC Auxiliary Account	No	130088	\$2,717.47	\$0.00	\$0.00	\$0.00	\$2,717.47	\$182.34	\$26.62	\$155.72	130088	\$3,314.77	\$0.00	\$0.00	\$0.00	\$3,314.77	\$222.42	\$103.12	\$119.30	-23.39%		
130091	Welcome Activities Aux.	No	130091	\$8,225.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$551.90	\$176.14	\$375.76	130091	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$563.64	\$563.64	\$0.00	-100.00%		
130092	Health & Counseling	No	130071	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50	\$2.72	\$0.00	\$2.72	130092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%		
130093	Student Involvement Programs	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	-79.90%		
130094	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	-39.04%		
130099	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	6.51%		
130100	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	-42.41%		
130101	Distance Learning Campus Fee	Yes		\$1,342,702.53	\$0.00	\$69,995.30	\$0.00	\$1,272,707.23	\$0.00	\$0.00	\$0.00	130101	\$1,637,323.15	\$0.00	\$180,025.99	\$0.00	\$1,457,297.16	\$0.00	\$0.00	\$0.00	0.00%		
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	-53.59%		
130107	Student Rights and Responsibilities	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	28.54%		
130121	Mardi Gras Event Auxiliary	No	130121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130121	\$2,792.80	\$0.00	\$0.00	\$0.00	\$2,792.80	\$187.40	\$0.00	\$187.40	0.00%		
130161	Registrar Late Registration Fees	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	-11.41%		
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	-4.05%		
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	-3.10%		
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	31.12%		
130165	Music Camps	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	30.36%		
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	282.73%		
130233	Federal & State Tax Clearing	Yes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130233	\$0.00	\$57.79	\$0.00	\$0.00	\$57.79	\$0.00	\$0.00	\$0.00	0.00%		
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	-72.99%		
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	0.00%		
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	-37.97%		
130334	Transcript Fee Clearing Acct	No	130162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130334	\$0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	(\$2.68)	\$0.00	(\$2.68)	0.00%		
130336	Surplus Property Sales	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	64.16%		
130341	Invest Earnings Auxiliary	Yes		\$0.00	\$776,358.26	\$0.00	\$0.00	\$776,358.26	\$0.00	\$0.00	\$0.00	130341	\$0.00	\$1,077,619.61	\$0.00	\$0.00	\$1,077,619.61	\$0.00	\$0.00	\$0.00	0.00%		
130344	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	0.00%		
130345	Insurance Claims Clearing	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	0.00%		
130350	Invest Earnings Clearing	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	0.00%		
130354	AP & Travel	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	-92.08%		
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	Yes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130367	\$100,856.00	\$0.00	\$0.00	\$0.00	\$100,856.00	\$0.00	\$0.00	\$0.00	0.00%		
130370	DAESA Travel Abroad	No	130370	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	130370	\$0.00	\$0.00	\$0.00	\$12,100.00	(\$12,100.00)	(\$811.91)	\$0.00	(\$811.91)	0.00%		
130400	PY-Auxiliary Tuition Fees	Yes		(\$200.00)	\$0.00	\$194.47	\$0.00	(\$394.47)	-\$26.47	\$0.00	-\$26.47	130400	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	-100.00%		
130402	Auxiliary Administration	Yes		926.91	0	0	0	926.91	\$0.00	\$0.00	\$0.00	130402	\$12,999.11	\$0.00	\$0.00	\$0.00	\$12,999.11	\$0.00	\$0.00	\$0.00	0.00%		
130407	Auxiliary Overhead Reserve	Yes		\$15,167.11	\$0.00	\$0.00	\$0.00	\$15,167.11	\$0.00	\$0.00	\$0.00	130407	\$6,146.04	\$0.00	\$0.00	\$0.00	\$6,146.04	\$0.00	\$0.00	\$0.00	0.00%		
130409	Baptist Student Ctr-Clearing	Yes		\$6,851.36	\$0.00	\$0.00	\$0.00	\$6,851.36	\$0.00	\$0.00	\$0.00	130409	\$48,144.76	\$0.00	\$0.00	\$0.00	\$48,144.76	\$0.00	\$0.00	\$0.00	0.00%		
130412	Licensing Program	Yes		\$44,735.87	\$0.00	\$0.00	\$0.00	\$44,735.87	\$0.00	\$0.00	\$0.00	130412	\$8,160.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	0.00%		
130414	UWF Name Badges	Yes																					

130451	Copy Service	Yes			168753.91	0	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%	
130464	Dining Services	Yes			\$269,793.54	\$0.00	\$0.00	\$0.00	\$269,793.54	\$0.00	\$0.00	\$0.00	130464	\$240,613.27	\$0.00	\$0.00	\$0.00	\$240,613.27	\$0.00	\$0.00	\$0.00	0.00%	
130465	Chartwells Clearing Account	Yes			116.01	0	0	0	116.01	\$0.00	\$0.00	\$0.00									\$0.00	0.00%	
130467	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%	
130481	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%	
130482	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%	
130493	Security-Quasi	No	130493		\$23,075.91	\$0.00	\$0.00	\$0.00	\$23,075.91	\$1,548.39	\$263.78	\$1,284.61	130493	\$13,432.17	\$0.00	\$0.00	\$0.00	\$13,432.17	\$901.30	\$360.32	\$540.98	-57.89%	
130494	Rape Aggression Defense System	No	130494		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2.01	\$2.01	\$0.00									\$0.00	0.00%	
130510	Jikei Amer Ctr General Acct	No	130510		\$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	\$0.00	\$2,113.65	\$0.00	\$2,113.65	-25.77%
130513	Asian Language and Culture	No	130510		6500	0	0	0	6500	\$436.15	\$0.00	\$436.15	130513	\$29,299.89	\$0.00	\$0.00	\$0.00	\$29,299.89	\$1,966.02	\$137.27	\$1,828.75	319.29%	
130521	GERO	No	130510		\$2,410.98	\$0.00	\$0.00	\$0.00	\$2,410.98	\$161.78	\$0.00	\$161.78									\$0.00	-100.00%	
130523	Study Abroad Fair	No	130523		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.67	\$0.67	\$0.00									\$0.00	0.00%	
130526	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%	
130530	International Affairs Residual	No	130530										130530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
130531	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%	
130535	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%	
130540	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%	
130542	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%	
130552	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%	
130553	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%	
130580	Wetlands Research Lab	No	130580		\$3603.22	0	0	0	\$3603.22	\$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%	
130609	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%	
130611	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%	
130613	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%	
130614	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%	
130615	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%	
130619	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%	
130622	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%	
130625	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%	
130626	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%	
130627	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%	
130629	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	130629	\$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%	
130630	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%	
130631	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%	
130632	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									\$0.00	-100.00%	
130633	CSE For-Credit CE Prgms.	No	130633		\$319,488.58	\$0.00	\$9,768.30	\$0.00	\$309,720.28	\$20,782.23	\$8,879.85	\$11,902.38	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%	
130634	CSE Non-Credit CE Prgms.	No	130634		\$1,869.98	\$0.00	\$0.00	\$0.00	\$1,869.98	\$125.48	\$0.00	\$125.48	130634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
130635	Applied Behav. Anys. Non-Credit CE	No	130635		\$77,982.85	\$0.00	\$0.00	\$0.00	\$77,982.85	\$5,232.65	\$2,121.06	\$3,111.59	130635	\$10,160.69	\$0.00	\$0.00	\$0.00	\$10,160.69	\$681.78	\$1,374.19	(\$692.41)	-122.25%	
130636	CE Cybersecurity Non-Credit Prgms.	No	130636		\$529,161.87	\$0.00	\$0.00	\$0.00	\$529,161.87	\$35,506.76	\$18,989.30	\$16,517.46	130636	\$169,800.00	\$0.00	\$0.00	\$0.00	\$169,800.00	\$11,393.58	\$0.00	\$11,393.58	-31.02%	
130637	Online MBA Degree Programs - AP	No	130637		\$1,456,174.52	\$0.00	\$131,472.01	\$0.00	\$1,324,702.51	\$88,887.54	\$27,203.53	\$61,684.01	130637	\$1,716,294.62	\$0.00	\$159,889.13	\$2,054.25	\$1,554,351.24	\$104,296.97	\$32,739.25	\$71,557.72	16.01%	
130638	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%	
130639	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%	
130640	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%	
130642	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%	
130643	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	\$10,63		

130657	TLH Education Leadership MEd	No	130657	\$68,222.70	\$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%
130658	TLH GIS Administration MS	No	130658	\$28,508.48	\$0.00	\$0.00	\$0.00	\$28,508.48	\$1,912.92	\$0.00	\$1,912.92	130658	\$155,147.64	\$0.00	\$6,230.52	\$0.00	\$148,917.12	\$9,992.34	\$2,461.96	\$7,530.38	293.66%
130659	TLH Clinical Lab Sciences BS	No	130659	\$11,759.22	\$0.00	\$0.00	\$0.00	\$11,759.22	\$789.04	\$0.00	\$789.04	130659	\$146,799.74	\$0.00	\$1,801.85	\$0.00	\$144,997.89	\$9,729.36	\$1,720.10	\$8,009.26	915.06%
130660	TLH Computer Science MS	No	130660									130660	\$92,628.75	\$0.00	\$4,590.00	\$0.00	\$88,038.75	\$5,907.40	\$564.65	\$5,342.75	0.00%
130662	TLH Information Technology MS	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%
130663	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%
130664	COB NFCU CE For Credit Program	No	130664	\$18,850.00	\$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%
130665	TLH Social Work MS	No	130665							\$0.00		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%
130699	PY-Auxiliary CE Tuition Fees	No	130638							\$0.00		130699	\$0.00	\$0.00	\$420.28	\$0.00	(\$420.28)	(\$28.20)	\$0.00	(\$28.20)	0.00%
130700	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%
130701	COSE Auxiliary	No	130701	\$5,097.68	\$0.00	\$0.00	\$0.00	\$5,097.68	\$342.05	\$150.98	\$191.07	130701	\$1,750.93	\$0.00	\$0.00	\$0.00	\$1,750.93	\$117.49	\$60.39	\$57.10	-70.12%
130703	Biology M&S Fees	Yes		\$119,268.75	\$0.00	\$925.00	\$0.00	\$118,343.75	\$0.00	\$0.00	\$0.00	130703	\$109,650.25	\$0.00	\$984.00	\$0.00	\$108,666.25	\$0.00	\$0.00	\$0.00	0.00%
130705	MLS M & S FEES	Yes		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	\$0.00	\$0.00	\$0.00	130705	\$15,485.00	\$0.00	\$48.00	\$0.00	\$15,437.00	\$0.00	\$0.00	\$0.00	0.00%
130707	Equip Rental-Quasi	No	130707	\$1,344.75	\$0.00	\$0.00	\$0.00	\$1,344.75	\$90.23	\$46.95	\$43.28	130707	\$6,527.19	\$0.00	\$0.00	\$0.00	\$4,527.19	\$303.77	\$155.08	\$148.69	243.55%
130708	Chemistry M&S Fees	Yes		\$74,590.00	\$0.00	\$912.00	\$0.00	\$73,678.00	\$0.00	\$0.00	\$0.00	130708	\$60,509.00	\$0.00	\$864.00	\$0.00	\$59,645.00	\$0.00	\$0.00	\$0.00	0.00%
130711	UWF Statistics Ctr	No	130711							\$0.00		130711	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$93.94	\$0.00	\$93.94	0.00%
130712	Music M&S Fees	Yes		\$2,747.25	\$0.00	\$15.00	\$0.00	\$2,732.25	\$0.00	\$0.00	\$0.00	130712	\$3,471.25	\$0.00	\$75.00	\$0.00	\$3,396.25	\$0.00	\$0.00	\$0.00	0.00%
130714	Physics M&S Fees	Yes		\$4,632.00	\$0.00	\$13.00	\$0.00	\$4,619.00	\$0.00	\$0.00	\$0.00	130714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130716	Psychology M&S Fees	Yes		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	130716	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
130718	Art M&S Fees	Yes		\$49,403.25	\$0.00	\$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%
130719	Theatre M&S Fees	Yes		\$7,609.00	\$0.00	\$40.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	130719	\$6,005.00	\$0.00	\$80.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	0.00%
130720	CFPA Facility Use	No	130720	\$19,000.08	\$0.00	\$0.00	\$0.00	\$19,000.08	\$1,274.91	\$468.09	\$806.82	130720	\$24,310.94	\$0.00	\$0.00	\$0.00	\$24,310.94	\$1,631.26	\$1,177.50	\$453.76	-43.76%
130722	ECE M&S Fees	Yes		\$16,120.25	\$0.00	\$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%
130724	Earth & Environmental Sci Equip Fee	No	130724	\$6,104.50	\$0.00	\$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%
130725	UWF GeoData Services	No	130725	\$9,819.00	\$0.00	\$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%
130729	Archaeology Auxiliary	No	130729	\$5,938.62	\$0.00	\$0.00	\$0.00	\$5,938.62	\$398.48	\$0.00	\$398.48							\$0.00	\$0.00	\$0.00	-100.00%
130730	Theatre Ticket Sales	No	130730	\$50,649.84	\$0.00	\$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%
130732	Dept. of Communication M & S Fees	Yes		\$1,140.00	\$0.00	\$115.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	130732	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	0.00%
130739	Kugelman Honors Auxiliary	No	130739	66455	0	0	0	66455	\$4,459.13	\$75.82	\$4,383.31	130739	\$3,869.24	\$0.00	\$0.00	\$0.00	\$3,869.24	\$259.63	\$3,155.04	(\$2,895.41)	-166.06%
130742	Art Equipment Fee	No	130742	14236.25	0	170	0	14066.25	\$943.85	\$466.43	\$477.42	130742	\$17,090.00	\$0.00	\$265.00	\$0.00	\$16,825.00	\$1,128.96	\$433.13	\$695.83	45.75%
130743	Biology Equipment Fee	No	130743	\$80,969.75	\$0.00	\$779.00	\$0.00	\$80,190.75	\$5,380.80	\$2,499.98	\$2,880.82	130743	\$69,654.75	\$0.00	\$826.00	\$0.00	\$68,828.75	\$4,618.41	\$2,261.87	\$2,356.54	-18.20%
130744	Chemistry Equipment Fee	No	130744	\$39,175.75	\$0.00	\$449.00	\$0.00	\$38,726.75	\$2,598.56	\$1,265.41	\$1,333.15	130744	\$31,224.00	\$0.00	\$426.00	\$0.00	\$30,798.00	\$2,066.55	\$1,104.99	\$961.56	-27.87%
130745	Communication Equipment Fee	No	130745	\$2,075.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$139.23	\$50.32	\$88.91	130745	\$1,275.00	\$0.00	\$29.00	\$0.00	\$1,246.00	\$83.61	\$35.23	\$48.38	-45.59%
130746	ECE Equipment Fees	No	130746	\$16,102.50	\$0.00	\$25.00	\$0.00	\$16,077.50	\$1,078.80	\$480.27	\$598.53	130746	\$15,228.75	\$0.00	\$24.00	\$0.00	\$15,204.75	\$1,020.24	\$489.41	\$530.83	-11.31%
130747	MLS Equipment Fee	No	130747	\$11,982.25	\$0.00	\$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%
130748	Music Equipment Fee	No	130748	4000	0	150	0	3850	\$258.34	\$130.85	\$127.49	130748	\$4,543.75	\$0.00	\$175.00	\$0.00	\$4,368.75	\$293.14	\$137.14	\$156.00	22.36%
130752	Physics Equipment Fee	No	130752	\$17,801.00	\$0.00	\$242.00	\$0.00	\$17,559.00	\$1,178.21	\$564.51	\$613.70	130752	\$19,527.50	\$0.00	\$154.00	\$0.00	\$19,373.50	\$1,299.96	\$521.53	\$778.43	26.84%
130753	Math Assoc of Amer FL Chapter Mtg	No	130753	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$55.36	\$0.00	\$55.36							\$0.00	\$0.00	\$0.00	-100.00%
130754	Archaeology Institute M&S Fee	Yes		\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00	0.00%
130757	Voyager Advertising	No	130757							\$0.00		130757	\$146.25	\$0.00	\$0.00	\$0.00	\$146.25	\$9.81	\$0.00	\$9.81	0.00%
130760	Panhandler Books Aux.	No	130638	\$161.34	\$0.00	\$0.00	\$0.00	\$161.34	\$10.83	\$0.00	\$10.83	130760	\$884.62	\$0.00	\$0.00	\$0.00	\$884.62	\$59.36	\$0.00	\$59.36	448.11%
130762	UC Services & Ticketing	No	130762	\$8,240.52	\$0.00	\$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	Chemistry Publishing Royalties	No	130764	\$2,272.50	\$0.00	\$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%
130772	Psychology Professional Development	No	130772	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647.00	\$244.71	\$0.00	\$244.71							\$0.00	\$0.00	\$0.00	-100.00%
130773	GIS Certificate Program	No	130773	\$396.00	\$0.00	\$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%
130775	College Of Business	No	130775	\$600.00	\$0.00	\$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	Business Study Abroad Program	No	130777	\$22,000.00	\$0.00	\$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%
130781	BEST Robotics Competition	No	130781	\$13,240.00	\$0.00	\$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	Recreation Facility Services	No	130782	\$61,072.52	\$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	Recreation Facility Rentals	No	130785	\$47,736.22	\$0.00	\$0.00	\$0.00	\$47,736.22	\$3,203.10	\$274.46	\$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	Recreations Tournament	No	130786	\$13,884.04	\$0.00	\$0.00	\$0.00	\$13,884.04	\$931.62	\$0.00	\$931.62							\$0.00	\$0.00	\$0.00	-100.00%
130788	Fitness/Wellness Services	No	130788	\$35,404.62	\$0.00	\$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%
130792	HAAS Center for Business Research	No	130792	\$32,650.00	\$0.00	\$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%
130795	MSC Boat Auxiliary	No	130795	\$6,430.00	\$0.00	\$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	Recreation Summer Camps	No	130796	\$94,290.00	\$0.00	\$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	Recreation Aquatic Services	No	130797	\$257,993.3																	

130834	Equip Fees-Movement Sciences & Hlth	No	130834	\$31,131.25	\$0.00	\$175.00	\$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%
130838	Archaeology Institute Equip. Fee	No	130838	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$332.15	\$0.00	\$332.15						\$0.00				-100.00%
130839	FPAN Workshop Auxiliary	No	130839	\$4,680.00	\$0.00	\$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%
130847	Army ROTC Cadet Club	No	130847	\$10,048.00	\$0.00	\$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%
130873	Criminal Justice Abroad - Aux.	No	130873	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$301.95	\$0.00	\$301.95						\$0.00				-100.00%
130875	FLVC Conf. Fees & Vending Fees	No	130875	\$64.30	\$0.00	\$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%
130876	FLVC ICUF Fees - Aux.	Yes		\$18,476.91	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,929.00	(\$4,929.00)			\$0.00						\$0.00				0.00%
130879	Computer Science Equip. Fees	No	130879	\$10,937.75	\$0.00	\$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%
130880	Library-Quasi	No	130880	\$2,509.96	\$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%
130887	FLVC FALSC Auxiliary Fund	No	130887	\$8,512.00	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	\$57,044.17	\$0.00	\$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%
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892	\$9,110.52	\$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	\$47,795.44	\$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%
130900	Alumni Relations Activity & Events	No	130900	\$11,713.38	\$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	\$59,000.00	\$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	\$5,479.35	\$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%
130908	Utilities Oper-Quasi	No	130908	\$14,591.66	\$0.00	\$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	\$645.00	\$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	\$66,089.33	\$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	\$54,366.39	\$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		\$74,832.02	\$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	\$6,198.63	\$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		\$16,249.97	\$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	\$1,034,877.81	\$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	\$3,435,819.45	\$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		\$12,031.30	\$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	\$1,527.92	\$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		\$10.00	\$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			\$31,728,225.05	\$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			\$31,728,225.05	\$1,126,818.97	\$749,524.01	\$47,082.67	\$32,058,437.34	\$1,348,193.06	\$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			\$0.00	\$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			\$31,728,225.05	\$1,126,818.97	\$749,524.01	\$47,082.67	\$32,058,437.34	\$1,348,193.06	\$473,688.48	\$875,298.00										
	Variance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.40	\$0.00	\$793.42										
	Items are charged on separate document																				
	Items are in the top 10 percent																				
																			Do Not Refund	3,695.78	
																			130082	190.78	
																			130334	2.68	
																			130370	811.91	
																			130699	28.2	
																			130801	2101.65	
																			130827	493.46	
																			130829	67.1	