

				10/31/2019						10/31/2020							
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Current Admin Ovhd	% Change
130013	Telecom Pager Billings	No	130013	\$378.71	\$0.00	\$0.00	\$0.00	\$378.71	\$25.41	130013	\$197.60	\$0.00	\$0.00	\$0.00	\$197.60	\$13.26	-47.82%
130014	Telecom Operations	No	130014	\$135,416.81	\$0.00	\$0.00	\$0.00	\$135,416.81	\$9,086.47	130014	\$128,602.25	\$0.00	\$0.00	\$0.00	\$128,602.25	\$8,629.21	-5.03%
130016	Telecom Suncom Operations	No	130016	\$11,844.40	\$0.00	\$0.00	\$0.00	\$11,844.40	\$794.76	130016	\$3,414.60	\$0.00	\$0.00	\$0.00	\$3,414.60	\$229.12	-71.17%
130018	ITS Hardware Repair	No	130018	\$997.42	\$0.00	\$0.00	\$0.00	\$997.42	\$66.93	130018	\$344.54	\$0.00	\$0.00	\$0.00	\$344.54	\$23.12	-65.46%
130019	ITS Hosting Services	No	130019	\$2,280.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$152.99								-100.00%
130040	Benefits Fair Vendors	No	130040	\$2,175.07	\$0.00	\$0.00	\$0.00	\$2,175.07	\$145.95								-100.00%
130043	HR Professional Development Conf	No	130043	\$2,069.77	\$0.00	\$0.00	\$0.00	\$2,069.77	\$138.88								-100.00%
130051	Educ Research Ctr for Child Devel	Yes		\$232,358.68	\$0.00	\$0.00	\$0.00	\$232,358.68	\$0.00	130051	\$134,986.94	\$0.00	\$0.00	\$0.00	\$134,986.94	\$0.00	0.00%
130053	ERCCD - CITF	Yes		\$0.00	\$67,128.57	\$0.00	\$0.00	\$67,128.57	\$20.00								0.00%
130075	Commencement Commissions	No	130075	\$4,336.50	\$0.00	\$0.00	\$0.00	\$4,336.50	\$290.98	130075	\$2,744.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$184.12	-36.72%
130076	Univ Testing Aux	No	130076	\$22,729.60	\$0.00	\$0.00	\$0.00	\$22,729.60	\$1,525.16	130076	\$6,161.22	\$0.00	\$0.00	\$0.00	\$6,161.22	\$413.42	-72.89%
130077	Student Orientation Fee	No	130077	(\$6,463.36)	\$0.00	\$0.00	\$0.00	(\$6,463.36)	(\$433.69)	130077	\$14,564.70	\$0.00	\$0.00	\$0.00	\$14,564.70	\$977.29	-325.34%
130078	Health Fee Fund	No	130071	\$839,543.14	\$93.75	\$64,622.65	\$0.00	\$775,014.24	\$52,003.46	130078	\$838,975.38	\$56.25	\$59,444.16	\$0.00	\$779,587.47	\$52,310.32	0.59%
130082	Wellness Services	No	130071	\$0.00	\$0.00	\$0.00	\$1,421.58	(\$1,421.58)	\$0.00	130082	\$0.00	\$0.00	\$0.00	\$563.12	(\$563.12)	\$0.00	0.00%
130084	Univ Commons & Event Svcs	No	130084	\$54,329.90	\$0.00	\$0.00	\$0.00	\$54,329.90	\$3,645.54	130084	(\$2,281.18)	\$0.00	\$0.00	\$0.00	(\$2,281.18)	(\$153.07)	-104.20%
130088	SDRC Auxiliary Account	No	130088	\$1,536.78	\$0.00	\$0.00	\$0.00	\$1,536.78	\$103.12	130088	(\$709.50)	\$0.00	\$0.00	\$0.00	(\$709.50)	(\$47.61)	-146.17%
130091	Welcome Activities Aux.	No	130091	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$563.64								-100.00%
130093	Student Involvement Programs	No	130093	\$3,819.29	\$0.00	\$0.00	\$0.00	\$3,819.29	\$256.27								-100.00%
130094	Student Health Services	No	130071	\$30,932.36	\$0.00	\$0.00	\$0.00	\$30,932.36	\$2,075.56	130094	\$13,320.24	\$0.00	\$0.00	\$0.00	\$13,320.24	\$893.79	-56.94%
130100	UWF Career Events	No	130100	\$32,057.45	\$0.00	\$0.00	\$0.00	\$32,057.45	\$2,151.05	130100	\$20,550.00	\$0.00	\$0.00	\$0.00	\$20,550.00	\$1,378.91	-35.90%
130101	Distance Learning Campus Fee	Yes	130101	\$491,334.38	\$0.00	\$29,944.52	\$0.00	\$461,389.86	\$0.00	130101	\$1,367,188.13	\$0.00	\$417,675.76	\$0.00	\$949,512.37	\$0.00	0.00%
130105	EC Coordinated Project - Proctoring	No	130105	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$23.49								-100.00%
130107	Student Rights and Responsibilities	No	130107	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	\$12.58	130107	\$0.00	\$112.50	\$0.00	\$0.00	\$112.50	\$7.55	-39.98%
130161	Registrar Late Registration Fees	No	130161	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$754.88	130161	\$11,850.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$795.14	5.33%
130162	Rec & Reg Transcript Fees	No	130162	\$40,046.75	\$0.00	\$0.00	\$0.00	\$40,046.75	\$2,687.14	130162	\$40,642.70	\$0.00	\$0.00	\$0.00	\$40,642.70	\$2,727.13	1.49%
130163	VA Reporting Fee	No	130163	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$10.07								-100.00%
130164	Degree Verify	No	130164	\$9,114.00	\$0.00	\$0.00	\$0.00	\$9,114.00	\$611.55	130164	\$14,490.00	\$0.00	\$0.00	\$0.00	\$14,490.00	\$972.28	58.99%
130165	Music Camps	No	130165	\$1,751.20	\$0.00	\$0.00	\$0.00	\$1,751.20	\$117.51								-100.00%
130167	Music Department Ticket Sales	No	130167	\$242.73	\$0.00	\$0.00	\$0.00	\$242.73	\$16.29								-100.00%
130233	Federal & State Tax Clearing	Yes								130233	\$0.00	\$33,334.69	\$0.00	\$0.00	\$33,334.69	\$0.00	0.00%
130320	Emerald Coast Special Projects	No	130320							130320	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$402.60	0.00%
130331	Univ Controller Late Payment	No	130331	\$81,350.00	\$0.00	\$0.00	\$0.00	\$81,350.00	\$5,458.59	130331	\$91,600.00	\$0.00	\$0.00	\$0.00	\$91,600.00	\$6,146.36	12.60%
130334	Transcript Fee Clearing Acct	No	130162	\$0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00								0.00%
130336	Surplus Property Sales	No	130336	\$30,288.65	\$0.00	\$0.00	\$0.00	\$30,288.65	\$2,032.37	130336	\$20,259.66	\$0.00	\$0.00	\$0.00	\$20,259.66	\$1,359.42	-33.11%
130341	Invest Earnings Auxiliary	Yes		\$0.00	\$340,176.78	\$0.00	\$0.00	\$340,176.78	\$0.00	130341	\$0.00	\$274,879.94	\$0.00	\$0.00	\$274,879.94	\$0.00	0.00%
130344	Cashier Receipt Clearing	Yes		\$34,622.91	\$0.00	\$0.00	\$0.00	\$34,622.91	\$0.00	130344	\$2,638.45	\$0.00	\$0.00	\$0.00	\$2,638.45	\$0.00	0.00%
130345	Insurance Claims Clearing	Yes		\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00								0.00%
130350	Invest Earnings Clearing	Yes		\$0.00	(\$5,707.65)	\$0.00	\$0.00	(\$5,707.65)	\$0.00	130350	\$0.00	(\$1,890.70)	\$0.00	\$0.00	(\$1,890.70)	\$0.00	0.00%
130354	AP & Travel	No	130354	\$974.01	\$0.00	\$0.00	\$0.00	\$974.01	\$65.36	130354	\$40.11	\$0.00	\$0.00	\$0.00	\$40.11	\$2.69	-95.88%
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	Yes		\$100,856.00	\$0.00	\$0.00	\$0.00	\$100,856.00	\$0.00	130367	\$50,359.00	\$0.00	\$0.00	\$0.00	\$50,359.00	\$0.00	0.00%
130370	DAESA Travel Abroad	No	130370	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00								0.00%
130400	PY-Auxiliary Tuition Fees	Yes	130400	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	130400	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	0.00%
130407	Auxiliary Overhead Reserve	Yes		\$4,294.36	\$0.00	\$0.00	\$0.00	\$4,294.36	\$0.00	130407	\$1,312.33	\$0.00	\$0.00	\$0.00	\$1,312.33	\$0.00	0.00%
130409	Baptist Student Ctr-Clearing	Yes		\$2,408.68	\$0.00	\$0.00	\$0.00	\$2,408.68	\$0.00	130409	\$1,683.14	\$0.00	\$0.00	\$0.00	\$1,683.14	\$0.00	0.00%
130412	Licensing Program	Yes		\$8,266.39	\$0.00	\$0.00	\$0.00	\$8,266.39	\$0.00	130412	\$12,128.75	\$0.00	\$0.00	\$0.00	\$12,128.75	\$0.00	0.00%
130414	UWF Name Badges	Yes	130414	\$4,658.00	\$0.00	\$0.00	\$0.00	\$4,658.00	\$0.00	130414	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	0.00%
130416	Trolley Shelter Display Program	No	130416	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$56.70	130416	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	\$15.77	-72.19%
130421	Bookstore	Yes		\$182,541.27	\$0.00	\$0.00	\$0.00	\$182,541.27	\$0.00	130421	\$122,137.17	\$0.00	\$0.00	\$0.00	\$122,137.17	\$0.00	0.00%
130424	Follett Clearing Account	Yes		\$13,801.32	\$0.00	\$0.00	\$0.00	\$13,801.32	\$0.00	130424	\$13,170.68	\$0.00	\$0.00	\$0.00	\$13,170.68	\$0.00	0.00%

130434	Student Printing Service	Yes	130434		\$4,749.35	\$0.00	\$0.00	\$0.00	\$4,749.35	\$0.00	130434	\$450.71	\$0.00	\$0.00	\$0.00	\$450.71	\$0.00	0.00%
130441	Nautilus Card Program	Yes			\$103,790.64	\$0.00	\$0.00	\$0.00	\$103,790.64	\$0.00	130441	\$73,272.45	\$0.00	\$0.00	\$0.00	\$73,272.45	\$0.00	0.00%
130443	Nautilus Card Prepayments	Yes			\$1,597,599.86	\$0.00	\$0.00	\$0.00	\$1,597,599.86	\$0.00	130443	\$1,316,436.02	\$0.00	\$0.00	\$0.00	\$1,316,436.02	\$0.00	0.00%
130446	Nautilus Card Deleted -Dormant	Yes			\$260.73	\$0.00	\$0.00	\$0.00	\$260.73	\$0.00								0.00%
130451	Copy Service	Yes			\$37,122.14	\$0.00	\$0.00	\$0.00	\$37,122.14	\$0.00	130451	\$9,204.59	\$0.00	\$0.00	\$0.00	\$9,204.59	\$0.00	0.00%
130464	Dining Services	Yes			\$81,008.89	\$0.00	\$0.00	\$0.00	\$81,008.89	\$0.00	130464	\$50,386.92	\$0.00	\$0.00	\$0.00	\$50,386.92	\$0.00	0.00%
130467	Aramark Clearing Account	Yes			\$65,355.11	\$0.00	\$0.00	\$0.00	\$65,355.11	\$0.00	130467	\$47,450.43	\$0.00	\$0.00	\$0.00	\$47,450.43	\$0.00	0.00%
130481	Postal Services Ops-Quasi	Yes			\$30,326.50	\$0.00	\$0.00	\$0.00	\$30,326.50	\$0.00	130481	\$31,292.45	\$0.00	\$0.00	\$0.00	\$31,292.45	\$0.00	0.00%
130482	Post Office Auxiliary	Yes			\$31,775.00	\$0.00	\$0.00	\$0.00	\$31,775.00	\$0.00	130482	\$25,225.00	\$0.00	\$0.00	\$0.00	\$25,225.00	\$0.00	0.00%
130493	Security-Quasi	No	130493		\$5,369.89	\$0.00	\$0.00	\$0.00	\$5,369.89	\$360.32								-100.00%
130513	Asian Language and Culture	No	130510		\$2,045.82	\$0.00	\$0.00	\$0.00	\$2,045.82	\$137.27								-100.00%
130526	CFC Non-Credit Programs	No	130526								130526	\$25,480.00	\$0.00	\$0.00	\$0.00	\$25,480.00	\$1,709.71	0.00%
130530	International Affairs Residual	No	130530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								0.00%
130531	English Lang Ctr/lep	No	130531		\$77,609.00	\$0.00	\$0.00	\$0.00	\$77,609.00	\$5,207.56	130531	\$41,285.00	\$0.00	\$0.00	\$0.00	\$41,285.00	\$2,770.22	-46.80%
130535	International Orientation	No	130535		\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$184.52	130535	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$97.30	-47.27%
130540	CBA Autism & Law For-Credit CE Prgm	No	130540		\$53,844.00	\$0.00	\$0.00	\$0.00	\$53,844.00	\$3,612.93	130540	\$59,997.60	\$0.00	\$769.20	\$0.00	\$59,228.40	\$3,974.23	10.00%
130541	CBA Autism & Law Non-Credit CE Prgm	No	130541								130541	\$12,307.20	\$0.00	\$0.00	\$0.00	\$12,307.20	\$825.81	0.00%
130542	CBA Autism Pensacola Sublease	Yes									130542	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	0.00%
130552	Lunch And Learn Program	No	130552		\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$86.56								-100.00%
130553	Leisure Learning Society	No	130553		\$31,681.74	\$0.00	\$0.00	\$0.00	\$31,681.74	\$2,125.84	130553	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$334.90	-84.25%
130580	Wetlands Research Lab	No	130580		\$10,875.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$729.71	130580	\$9,728.00	\$0.00	\$0.00	\$0.00	\$9,728.00	\$652.75	-10.55%
130581	FIO Study Abroad in Florida	No	130581		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$167.75								-100.00%
130590	REG Non-Academic Services	No	130590		\$514.00	\$0.00	\$0.00	\$0.00	\$514.00	\$34.49	130590	\$899.18	\$0.00	\$0.00	\$0.00	\$899.18	\$60.33	74.92%
130606	Language and Culture Programs	No	130606		\$34,300.00	\$0.00	\$2,238.58	\$0.00	\$32,061.42	\$2,151.32	130606	\$50,715.00	\$0.00	\$4,198.88	\$0.00	\$46,516.12	\$3,121.23	45.08%
130607	CE In House Programs	No	130607		\$222,675.11	\$0.00	\$0.00	\$0.00	\$222,675.11	\$14,941.50	130607	\$151,759.64	\$0.00	\$0.00	\$0.00	\$151,759.64	\$10,183.07	-31.85%
130608	FFN Training Programs	No	130608		\$90,469.00	\$0.00	\$0.00	\$0.00	\$90,469.00	\$6,070.47	130608	\$90,469.00	\$0.00	\$0.00	\$0.00	\$90,469.00	\$6,070.47	0.00%
130609	CEPS For-Credit CE Prgms.	No	130609		\$8,076.60	\$0.00	\$0.00	\$0.00	\$8,076.60	\$541.94	130609	\$3,461.40	\$0.00	\$2,307.60	\$0.00	\$1,153.80	\$77.42	-85.71%
130611	Applied Behav. Anys. For-Credit CE	No	130611		\$585,553.50	\$0.00	\$12,424.02	\$0.00	\$573,129.48	\$38,456.99	130611	\$937,270.20	\$0.00	\$18,076.20	\$0.00	\$919,194.00	\$61,677.92	60.38%
130612	COB For-Credit CE Prgms.	No	130612		\$20,239.00	\$0.00	\$0.00	\$0.00	\$20,239.00	\$1,358.04	130612	\$19,173.00	\$0.00	\$0.00	\$0.00	\$19,173.00	\$1,286.51	-5.27%
130614	CE Training Solutions	No	130614		\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$629.06								-100.00%
130615	CE Summer Camps	No	130615		\$31,389.81	\$0.00	\$0.00	\$0.00	\$31,389.81	\$2,106.26	130615	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	\$24.89	-98.82%
130619	CE - Teacher Ready (Studer)	No	130619		\$339,094.60	\$0.00	\$0.00	\$0.00	\$339,094.60	\$22,753.25	130619	\$428,083.08	\$0.00	\$0.00	\$0.00	\$428,083.08	\$28,724.37	26.24%
130622	AP Educational Leadership MEd	No	130622		\$370,272.00	\$0.00	\$17,835.54	\$0.00	\$352,436.46	\$23,648.49	130622	\$61,793.63	\$0.00	\$10,888.50	\$0.00	\$50,905.13	\$3,415.73	-84.56%
130625	AP Nursing RN-BSN	No	130625		\$657,473.80	\$0.00	\$9,029.04	\$0.00	\$648,444.76	\$43,510.64	130625	\$113,975.80	\$0.00	\$1,505.28	\$0.00	\$112,470.52	\$7,546.77	-82.66%
130626	Intel Analysis CE For Credit Prog	No	130626		\$14,452.68	\$0.00	\$1,313.88	\$0.00	\$13,138.80	\$881.61	130626	\$9,854.10	\$0.00	\$0.00	\$0.00	\$9,854.10	\$661.21	-25.00%
130627	Int'l Pilot Prgms with GlobalizEd	No	130627		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								0.00%
130629	EdD C&I Curriculum Stud. Deg. Prog.	No	130629		\$312,256.74	\$0.00	\$7,650.00	\$0.00	\$304,606.74	\$20,439.11	130629	\$201,438.33	\$0.00	\$5,100.00	\$0.00	\$196,338.33	\$13,174.30	-35.54%
130630	CEPS Non-Credit CE Prgms.	No	130630		\$278.26	\$0.00	\$0.00	\$0.00	\$278.26	\$18.67	130630	\$796.00	\$0.00	\$0.00	\$0.00	\$796.00	\$53.41	186.07%
130631	COB Non-Credit CE Prgms.	No	130631		\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$308.66	130631	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$311.34	0.87%
130633	CSE For-Credit CE Prgms.	No	130633		\$154,439.10	\$0.00	\$3,840.00	\$0.00	\$150,599.10	\$10,105.20	130633	\$187,144.20	\$0.00	\$9,237.60	\$0.00	\$177,906.60	\$11,937.53	18.13%
130634	CSE Non-Credit CE Prgms.	No	130634		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								0.00%
130635	Applied Behav. Anys. Non-Credit CE	No	130635		\$20,479.71	\$0.00	\$0.00	\$0.00	\$20,479.71	\$1,374.19	130635	\$4,838.34	\$0.00	\$0.00	\$0.00	\$4,838.34	\$324.65	-76.38%
130636	CE Cybersecurity Non-Credit Prgms.	No	130636		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130636	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$3,019.50	0.00%
130637	Online MBA Degree Programs - AP	No	130637		\$538,931.18	\$0.00	\$51,013.88	\$0.00	\$487,917.30	\$32,739.25	130637	\$619,271.25	\$0.00	\$48,617.25	\$1,369.50	\$569,284.50	\$38,198.99	16.68%
130638	AP Nursing MSN	No	130638		\$246,060.96	\$0.00	\$9,614.94	\$0.00	\$236,446.02	\$15,865.53	130638	\$99,266.51	\$0.00	\$6,046.44	\$0.00	\$93,220.07	\$6,255.07	-60.57%
130639	COH For-Credit CE Programs	No	130639		\$24,258.20	\$0.00	\$0.00	\$0.00	\$24,258.20	\$1,627.73	130639	\$22,335.96	\$0.00	\$0.00	\$0.00	\$22,335.96	\$1,498.74	-7.92%
130640	COH Non-Credit CE Programs	No	130640		\$9,485.00	\$0.00	\$0.00	\$0.00	\$9,485.00	\$636.44	130640	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$161.04	-74.70%
130642	MEd Instructional Technology Degree	No	130642		\$97,015.23	\$0.00	\$4,831.32	\$4,044.08	\$88,139.83	\$5,914.18	130642	\$53,417.94	\$0.00	\$7,330.32	\$0.00	\$46,087.62	\$3,092.48	-47.71%
130643	Online MBA Degree Programs - Non-AP	No	130643		\$112,894.88	\$0.00	\$7,571.25	\$0.00	\$105,323.63	\$7,067.22	130643	\$75,615.00	\$0.00	\$2,289.00	\$0.00	\$73,326.00	\$4,920.17	-30.38%
130646	Intnal Affairs Non Credit CE Prog	No	130646		\$8,560.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$574.38	130646	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$167.08	-70.91%
130647	Rsch & Strat Inno Non-Credit CE Prg	No	130647		\$7,242.00	\$0.00	\$0.00	\$0.00	\$7,242.00	\$485.94								-100.00%
130649	Behavior Analysis For-Credit CE Prg	No	130649		\$87,373.02	\$0.00	\$1,970.82	\$0.00	\$85,402.20	\$5,730.49	130649	\$185,749.79	\$0.00	\$614.94	\$0.00	\$185,134.85	\$12,422.55	116.78%
130650	CPA Exam Review CE For-Credit	No	130650		\$9,360.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$628.06	130650	\$11,115.00	\$0.00	\$1,755.00	\$0.00	\$9,360.00	\$628.06	0.00%

130651 Study Abroad For-Credit CE Programs	No	130651		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								0.00%
130653 MBA Ivy For-Credit CE Clearing Fund	Yes			\$17,550.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00	130653	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00	0.00%
130654 TLH Nursing RN-BSN	No	130654		\$430,835.27	\$0.00	\$0.00	\$0.00	\$430,835.27	\$28,909.05	130654	\$882,997.24	\$0.00	\$16,025.14	\$75,197.47	\$791,774.63	\$53,128.08	83.78%
130655 TLH Nursing MSN	No	130655		\$318,276.80	\$0.00	\$12,367.50	\$250.00	\$305,659.30	\$20,509.74	130655	\$758,697.50	\$0.00	\$21,140.00	\$32,250.00	\$705,307.50	\$47,326.13	130.75%
130656 TLH Curriculum & Instruction MED	No	130656		\$96,667.38	\$0.00	\$3,021.54	\$0.00	\$93,645.84	\$6,283.64	130656	\$167,732.72	\$0.00	\$1,772.04	\$10,152.80	\$155,807.88	\$10,454.71	66.38%
130657 TLH Education Leadership MED	No	130657		\$153,688.50	\$0.00	\$4,384.62	\$0.00	\$149,303.88	\$10,018.29	130657	\$333,991.35	\$0.00	\$17,265.84	\$15,250.00	\$301,475.51	\$20,229.01	101.92%
130658 TLH GIS Administration MS	No	130658		\$36,690.84	\$0.00	\$0.00	\$0.00	\$36,690.84	\$2,461.96	130658	\$75,369.90	\$0.00	\$2,769.12	\$2,250.00	\$70,350.78	\$4,720.54	91.74%
130659 TLH Clinical Lab Sciences BS	No	130659		\$25,634.88	\$0.00	\$0.00	\$0.00	\$25,634.88	\$1,720.10	130659	\$82,296.70	\$0.00	\$1,359.80	\$6,000.00	\$74,936.90	\$5,028.27	192.32%
130660 TLH Computer Science MS	No	130660		\$10,710.00	\$0.00	\$2,295.00	\$0.00	\$8,415.00	\$564.65	130660	\$94,860.00	\$0.00	\$2,550.00	\$5,000.00	\$87,310.00	\$5,858.50	937.55%
130662 TLH Information Technology MS	No	130662		\$22,185.00	\$0.00	\$1,147.50	\$0.00	\$21,037.50	\$1,411.62	130662	\$66,810.00	\$0.00	\$0.00	\$3,166.67	\$63,643.33	\$4,270.47	202.52%
130663 TLH Cybersecurity MS	No	130663		\$5,355.00	\$0.00	\$0.00	\$0.00	\$5,355.00	\$359.32	130663	\$87,599.51	\$0.00	\$2,951.94	\$3,500.00	\$81,147.57	\$5,445.00	1415.36%
130664 COB NFCU CE For Credit Program	No	130664		\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$828.68	130664	\$65,875.00	\$0.00	\$0.00	\$0.00	\$65,875.00	\$4,420.21	433.40%
130665 TLH Social Work MS	No	130665		\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$1,630.53	130665	\$250,560.00	\$0.00	\$12,690.00	\$9,000.00	\$228,870.00	\$15,357.18	841.85%
130700 Cyber for All Non-Credit CE Prg	No	130700		\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$1,482.91								-100.00%
130701 COSE Auxiliary	No	130701		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$60.39								-100.00%
130703 Biology M&S Fees	Yes			\$59,083.25	\$0.00	\$706.00	\$0.00	\$58,377.25	\$0.00	130703	\$40,746.00	\$0.00	\$661.00	\$0.00	\$40,085.00	\$0.00	0.00%
130705 MLS M & S FEES	Yes			\$7,949.00	\$0.00	\$48.00	\$0.00	\$7,901.00	\$0.00	130705	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$0.00	0.00%
130707 Equip Rental-Quasi	No	130707		\$2,311.19	\$0.00	\$0.00	\$0.00	\$2,311.19	\$155.08	130707	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$352.28	127.16%
130708 Chemistry M&S Fees	Yes			\$32,364.00	\$0.00	\$432.00	\$0.00	\$31,932.00	\$0.00	130708	\$33,984.00	\$0.00	\$263.00	\$0.00	\$33,721.00	\$0.00	0.00%
130712 Music M&S Fees	Yes			\$1,836.25	\$0.00	\$30.00	\$0.00	\$1,806.25	\$0.00	130712	\$1,994.00	\$0.00	\$30.00	\$0.00	\$1,964.00	\$0.00	0.00%
130714 Physics M&S Fees	Yes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								0.00%
130716 Psychology M&S Fees	Yes			\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00								0.00%
130718 Art M&S Fees	Yes			\$22,741.00	\$0.00	\$503.00	\$0.00	\$22,238.00	\$0.00	130718	\$12,708.00	\$0.00	\$102.00	\$0.00	\$12,606.00	\$0.00	0.00%
130719 Theatre M&S Fees	Yes			\$2,880.00	\$0.00	\$40.00	\$0.00	\$2,840.00	\$0.00	130719	\$3,782.00	\$0.00	\$59.00	\$0.00	\$3,723.00	\$0.00	0.00%
130720 CFPA Facility Use	No	130720		\$17,548.44	\$0.00	\$0.00	\$0.00	\$17,548.44	\$1,177.50	130720	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$21.47	-98.18%
130722 ECE M&S Fees	Yes			\$7,497.25	\$0.00	\$0.00	\$0.00	\$7,497.25	\$0.00	130722	\$6,892.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$0.00	0.00%
130723 Earth & Environmental Sci M&S Fees	Yes									130723	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	0.00%
130724 Earth & Environmental Sci Equip Fee	No	130724		\$1,862.00	\$0.00	\$25.00	\$0.00	\$1,837.00	\$123.26	130724	\$1,999.00	\$0.00	\$54.00	\$0.00	\$1,945.00	\$130.51	5.88%
130725 UWF GeoData Services	No	130725		\$7,281.00	\$0.00	\$0.00	\$0.00	\$7,281.00	\$488.56	130725	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	\$48.71	-90.03%
130730 Theatre Ticket Sales	No	130730		\$2,339.91	\$0.00	\$0.00	\$0.00	\$2,339.91	\$157.01								-100.00%
130732 Dept. of Communication M & S Fees	Yes			\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	130732	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	0.00%
130739 Kugelman Honors Auxiliary	No	130739		\$47,020.00	\$0.00	\$0.00	\$0.00	\$47,020.00	\$3,155.04								-100.00%
130742 Art Equipment Fee	No	130742		\$6,540.00	\$0.00	\$85.00	\$0.00	\$6,455.00	\$433.13	130742	\$5,782.50	\$0.00	\$25.00	\$0.00	\$5,757.50	\$386.33	-10.81%
130743 Biology Equipment Fee	No	130743		\$34,245.00	\$0.00	\$536.00	\$0.00	\$33,709.00	\$2,261.87	130743	\$29,899.00	\$0.00	\$808.00	\$0.00	\$29,091.00	\$1,952.01	-13.70%
130744 Chemistry Equipment Fee	No	130744		\$16,678.75	\$0.00	\$211.00	\$0.00	\$16,467.75	\$1,104.99	130744	\$17,158.00	\$0.00	\$259.00	\$0.00	\$16,899.00	\$1,133.92	2.62%
130745 Communication Equipment Fee	No	130745		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$35.23								-100.00%
130746 ECE Equipment Fees	No	130746		\$7,293.75	\$0.00	\$0.00	\$0.00	\$7,293.75	\$489.41	130746	\$8,178.75	\$0.00	\$63.00	\$0.00	\$8,115.75	\$544.57	11.27%
130747 MLS Equipment Fee	No	130747		\$4,946.00	\$0.00	\$35.00	\$0.00	\$4,911.00	\$329.53	130747	\$4,717.00	\$0.00	\$72.00	\$0.00	\$4,645.00	\$311.68	-5.42%
130748 Music Equipment Fee	No	130748		\$2,118.75	\$0.00	\$75.00	\$0.00	\$2,043.75	\$137.14	130748	\$2,350.00	\$0.00	\$125.00	\$0.00	\$2,225.00	\$149.30	8.87%
130752 Physics Equipment Fee	No	130752		\$7,838.50	\$0.00	\$66.00	\$0.00	\$7,772.50	\$521.53	130752	\$9,774.00	\$0.00	\$76.00	\$0.00	\$9,698.00	\$650.74	24.78%
130762 UC Services & Ticketing	No	130762		\$2,992.50	\$0.00	\$0.00	\$0.00	\$2,992.50	\$200.80	130762	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.87	-99.57%
130764 Chemistry Publishing Royalties	No	130764		\$1,767.50	\$0.00	\$0.00	\$0.00	\$1,767.50	\$118.60	130764	\$907.50	\$0.00	\$0.00	\$0.00	\$907.50	\$60.89	-48.66%
130781 BEST Robotics Competition	No	130781		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$301.95								-100.00%
130782 Recreation Facility Services	No	130782		\$22,962.43	\$0.00	\$0.00	\$0.00	\$22,962.43	\$1,540.78	130782	(\$462.40)	\$0.00	\$0.00	\$0.00	(\$462.40)	(\$31.03)	-102.01%
130785 Recreation Facility Rentals	No	130785		\$24,855.05	\$0.00	\$0.00	\$0.00	\$24,855.05	\$1,667.77								-100.00%
130788 Fitness/Wellness Services	No	130788		\$11,541.00	\$0.00	\$0.00	\$0.00	\$11,541.00	\$774.40	130788	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$88.24	-88.61%
130792 HAAS Center for Business Research	No	130792		(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$67.10)								-100.00%
130795 MSC Boat Auxiliary	No	130795		\$2,864.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$192.17								-100.00%
130796 Recreation Summer Camps	No	130796		\$32,725.50	\$0.00	\$0.00	\$0.00	\$32,725.50	\$2,195.88								-100.00%
130797 Recreation Aquatic Services	No	130797		\$76,227.97	\$0.00	\$0.00	\$0.00	\$76,227.97	\$5,114.90	130797	\$11,517.63	\$0.00	\$0.00	\$0.00	\$11,517.63	\$772.83	-84.89%
130800 Recreation Outdoor Event Services	No	130800		\$9,655.08	\$0.00	\$0.00	\$0.00	\$9,655.08	\$647.86	130800	\$460.24	\$0.00	\$0.00	\$0.00	\$460.24	\$30.88	-95.23%
130801 CEPS Dean-General	No	130801		\$0.00	\$0.00	\$0.00	\$9,230.40	(\$9,230.40)	\$0.00	130801	\$0.00	\$0.00	\$0.00	\$5,263.24	(\$5,263.24)	\$0.00	0.00%
130822 Teacher Ed M & S Fees	Yes			\$6,345.00	\$0.00	\$94.00	\$0.00	\$6,251.00	\$0.00	130822	\$6,392.00	\$0.00	\$0.00	\$0.00	\$6,392.00	\$0.00	0.00%

130827 Applied Behavior Analyst	No	130827		\$0.00	\$0.00	\$0.00	\$3,208.54	(\$3,208.54)	\$0.00	130827	\$0.00	\$0.00	\$0.00	\$2,348.94	(\$2,348.94)	\$0.00	0.00%
130829 Teacher Ed - Aux	No	130829		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00								0.00%
130832 Social Work M&S Fees	Yes			\$781.00	\$0.00	\$11.00	\$0.00	\$770.00	\$0.00	130832	\$792.00	\$0.00	\$11.00	\$0.00	\$781.00	\$0.00	0.00%
130834 Equip Fees-Movement Sciences & Hlth	No	130834		\$12,381.25	\$0.00	\$50.00	\$0.00	\$12,331.25	\$827.43	130834	\$12,175.00	\$0.00	\$25.00	\$0.00	\$12,150.00	\$815.27	-1.47%
130839 FPAN Workshop Auxiliary	No	130839		\$1,851.15	\$0.00	\$0.00	\$0.00	\$1,851.15	\$124.21								-100.00%
130847 Army ROTC Cadet Club	No	130847		\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$163.72								-100.00%
130875 FLVC Conf. Fees & Vending Fees	No	130875		\$1,172.84	\$0.00	\$0.00	\$0.00	\$1,172.84	\$78.70	130875	(\$327.80)	\$0.00	\$0.00	\$0.00	(\$327.80)	(\$22.00)	-127.95%
130876 FLVC ICUF Fees - Aux.	Yes	130876		\$462,801.00	\$0.00	\$0.00	\$0.00	\$462,801.00	\$0.00	130876	(\$14,685.29)	\$0.00	\$0.00	\$0.00	(\$14,685.29)	\$0.00	0.00%
130879 Computer Science Equip. Fees	No	130879		\$4,296.25	\$0.00	\$69.50	\$0.00	\$4,226.75	\$283.61	130879	\$4,843.00	\$0.00	\$5.00	\$0.00	\$4,838.00	\$324.63	14.46%
130880 Library-Quasi	No	130880		\$1,622.43	\$7,989.20	\$0.00	\$0.00	\$9,611.63	\$644.94	130880	\$0.00	\$25,788.00	\$0.00	\$0.00	\$25,788.00	\$1,730.37	168.30%
130887 FLVC FALSC Auxiliary Fund	No	130887		\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$155.67	130887	(\$516.88)	\$0.00	\$0.00	\$0.00	(\$516.88)	(\$34.68)	-122.28%
130888 FLVC DLSS Auxiliary Fund	No	130888		\$11,159.91	\$0.00	\$0.00	\$0.00	\$11,159.91	\$748.83	130888	(\$3,325.58)	\$0.00	\$0.00	\$0.00	(\$3,325.58)	(\$223.15)	-129.80%
130892 WII Auxiliary Fund - Sea 3D Lab	No	130892		\$4,566.72	\$0.00	\$0.00	\$0.00	\$4,566.72	\$306.43	130892	\$4,050.06	\$0.00	\$0.00	\$0.00	\$4,050.06	\$271.76	-11.31%
130895 WUWF New Ventures Collections	No	130895		\$14,130.74	\$0.00	\$0.00	\$0.00	\$14,130.74	\$948.17	130895	(\$472.10)	\$0.00	\$0.00	\$0.00	(\$472.10)	(\$31.68)	-103.34%
130900 Alumni Relations Activity & Events	No	130900		\$4,130.35	\$0.00	\$0.00	\$0.00	\$4,130.35	\$277.15								-100.00%
130905 Grounds Oper-Quasi	Special	130905		\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00		130905	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00		0.00%
130906 Recycle Program	No	130906		\$526.20	\$0.00	\$0.00	\$0.00	\$526.20	\$35.31	130906	\$486.90	\$0.00	\$0.00	\$0.00	\$486.90	\$32.67	-7.48%
130908 Utilities Oper-Quasi	No	130908		\$3,176.94	\$0.00	\$0.00	\$0.00	\$3,176.94	\$213.17	130908	\$2,991.85	\$0.00	\$0.00	\$0.00	\$2,991.85	\$200.75	-5.83%
130910 Medical Laboratory Sciences (MLS)	No	130910		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$10.07								-100.00%
130912 Fac Oper Work Order Charge Backs	No	130912		\$13,768.55	\$0.00	\$0.00	\$0.00	\$13,768.55	\$923.87	130912	\$15,437.13	\$0.00	\$0.00	\$0.00	\$15,437.13	\$1,035.83	12.12%
130929 On-Campus Fuel Inventory Clearing	Yes			\$27,526.75	\$0.00	\$0.00	\$0.00	\$27,526.75	\$0.00	130929	\$19,901.05	\$0.00	\$0.00	\$0.00	\$19,901.05	\$0.00	0.00%
130939 Facilities Leased Space Auxiliary	No	130939		\$2,165.32	\$0.00	\$0.00	\$0.00	\$2,165.32	\$145.29	130939	\$2,495.43	\$0.00	\$0.00	\$0.00	\$2,495.43	\$167.44	15.25%
130941 Argo Village Ongoing Maintenance	Yes	130941		\$450.93	\$0.00	\$0.00	\$0.00	\$450.93	\$0.00								0.00%
130951 Parking Services	Special	130951		\$591,304.45	\$0.00	\$0.00	\$0.00	\$591,304.45		130951	\$230,290.45	\$0.00	\$0.00	\$0.00	\$230,290.45		0.00%
130954 Transportation Services	Special	130954		\$609,600.00	\$0.00	\$46,213.99	\$0.00	\$563,386.01		130954	\$151,538.00	\$0.00	\$10,946.21	\$0.00	\$140,591.79		0.00%
130957 PY-Transportation Fee	Yes	130957		\$3,320.86	\$0.00	\$0.00	\$0.00	\$3,320.86	\$0.00								0.00%
130973 EH&S Recycling Program	No	130973		\$943.04	\$0.00	\$0.00	\$0.00	\$943.04	\$63.28	130973	\$239.26	\$0.00	\$0.00	\$0.00	\$239.26	\$16.05	-74.64%
130979 University Central Reserve (Aux)	Yes			\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	130979	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	0.00%
130986 Cybersec Training Non-Credit ECSOE	No	130986								130986	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$402.60	0.00%
130988 COB Essentials of Entrep Non Credit	No	130988								130988	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$100.65	0.00%
Total				\$12,026,846.64	\$409,994.15	\$296,347.09	\$23,154.60	\$12,117,339.10	\$463,098.60		\$11,574,349.25	\$332,280.68	\$687,964.22	\$171,311.74	\$11,047,353.97	\$494,289.38	6.74%
BUDG78 - Control Totals				\$12,026,846.64	\$409,994.15	\$296,347.09	\$23,154.60	\$12,117,339.10	\$463,098.60		\$11,574,349.25	\$332,280.68	\$687,964.22	\$171,331.74	\$11,047,353.97	\$494,289.39	
Non-Exempt									\$494,152.55						\$7,366,458.94		
Variance (Exempt)									\$31,053.95						\$3,680,895.03		

Items are charged on separate document

Items are in the top 10 percent