						6/30,	/2020								6/3	0/2021					
		Charge	Operating	Non Operating		Scholarship		Total Admin	Prior Ovhd	Current Admin		Operating	Non Operating		Scholarships		Total Admin	Prior Ovhd	Current Admin	04.01	
Index # Description 130002 ITS Services	No Exempt	130002	\$8,371.00	Revenues \$0.00	Waivers \$0.00	Transfers \$0.00	\$8,371.00	Ovhd \$561.69	Charged \$0.00	Ovhd \$561.69	Index #	Revenues	Revenues	Waivers	Transfers	Total Revenues	Ovhd	Charged \$0.00	Ovhd	% Change -100.00%	
130013 Telecom Pager Billings	No	130013	\$953.82	\$0.00	\$0.00	\$0.00	\$953.82	\$64.00	\$25.41	\$38.59	130013	\$597.97	\$0.00	\$0.00	\$0.00	\$597.97	\$40.12	\$13.26	\$26.86	-30.40%	
130014 Telecom Operations	No	130014	\$399,775.83	\$0.00	\$0.00	\$0.00	\$399,775.83	\$26,824.96	\$9,086.47	\$17,738.49	130014	\$372,123.55	\$0.00	\$0.00	\$0.00	\$372,123.55	\$24,969.49	\$8,629.21	\$16,340.28	-7.88%	
130016 Telecom Suncom Operations	No No	130016	\$27,989.35	\$0.00	\$0.00	\$0.00	\$27,989.35	\$1,878.09	\$794.76	\$1,083.33	130016	\$10,657.20	\$0.00	\$0.00	\$0.00	\$10,657.20	\$715.10	\$229.12	\$485.98	-55.14%	
130018 ITS Hardware Repair 130019 ITS Hosting Services	No	130018 130019	\$1,327.42 \$11,857.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,327.42 \$11,857.50	\$89.07 \$795.64	\$66.93 \$152.99	\$22.14 \$642.65	130018 130019	\$639.54 \$5,820.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$639.54 \$5,820.00	\$42.91 \$390.52	\$23.12 \$0.00	\$19.79 \$390.52	-10.61% -39.23%	
130040 Benefits Fair Vendors	No	130040	\$2,244.28	\$0.00	\$0.00	\$0.00	\$2,244.28	\$150.59	\$145.95	\$4.64	130013	\$3,020.00	φοίου	ψ0.00	φσ	\$3,020.00	ψ330.3 <u>2</u>	\$0.00	Ç330.32	-100.00%	
130043 HR Professional Development Conf	No	130043	\$2,069.77	\$0.00	\$0.00	\$0.00	\$2,069.77	\$138.88	\$138.88	\$0.00								\$0.00		0.00%	
130051 Educ Research Ctr for Child Devel	Yes		\$523,732.43	\$0.00	\$0.00	\$0.00	\$523,732.43	\$0.00	\$0.00	\$0.00	130051	\$450,003.50	\$0.00	\$0.00	\$0.00	\$450,003.50	\$0.00	\$0.00	\$0.00	0.00%	
130053 ERCCD - CITF 130075 Commencement Commissions	Yes No	130075	\$0.00 \$4,336.50	\$67,128.57 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67,128.57 \$4,336.50	\$0.00 \$290.98	\$0.00 \$290.98	\$0.00 \$0.00	130053 130075	\$0.00 \$2,744.00	\$66,444.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66,444.30 \$2,744.00	\$0.00 \$184.12	\$0.00 \$184.12	\$0.00 \$0.00	0.00%	
130076 Univ Testing Aux	No	130076	\$55,658.99	\$0.00	\$0.00	\$0.00	\$55,658.99	\$3,734.72	\$1,525.16	\$2,209.56	130076	\$25,513.49		\$0.00	\$0.00	\$25,513.49	\$1,711.96	\$413.42	\$1,298.54	-41.23%	
130077 Student Orientation Fee	No	130077	\$202,157.49	\$0.00	\$0.00	\$0.00	\$202,157.49	\$13,564.77	(\$433.69)	\$13,998.46	130077	\$35,724.70	\$0.00	\$0.00	\$0.00	\$35,724.70	\$2,397.13	\$977.29	\$1,419.84	-89.86%	
130078 Health Fee Fund	No	130071	\$1,941,068.98	\$375.00	\$139,249.77	\$0.00	\$1,802,194.21	\$120,927.23	\$52,003.46	\$68,923.77	130078	\$1,938,021.50	\$131.25	\$137,161.14	\$0.00	\$1,800,991.61	\$120,846.54	\$52,310.32	\$68,536.22	-0.56%	/407.7/
130082 Wellness Services 130084 Univ Commons & Event Svcs	No No	130071 130084	\$0.00 \$121,795.93	\$0.00 \$0.00	\$0.00 \$0.00	\$2,843.16 \$0.00	(\$2,843.16) \$121,795.93	(\$190.78) \$8,172.51	(\$190.78)	\$0.00 \$4,526.97	130082 130084	\$0.00 \$530.02	\$0.00 \$0.00	\$0.00 \$0.00	\$563.12 \$0.00	(\$563.12) \$530.02	(\$37.79) \$35.56	\$0.00 (\$153.07)	\$0.00 \$188.63	0.00% -95.83%	(\$37.79
130088 SDRC Auxiliary Account	No	130084	\$3,314.77	\$0.00	\$0.00	\$0.00	\$3,314.77	\$222.42	\$103.12	\$119.30	130084	(\$448.50)	\$0.00	\$0.00	\$0.00	(\$448.50)	(\$30.09)	(\$47.61)	\$17.52	-85.31%	
130091 Welcome Activities Aux.	No	130091	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$563.64	\$563.64	\$0.00		',			·	,		\$0.00	·	0.00%	
130093 Student Involvement Programs	No	130093	\$3,819.29	\$1,150.00	\$0.00	\$0.00	\$4,969.29	\$333.44	\$256.27	\$77.17	4005	400 4	4=		4	Ann 4 := = :	A. 0.= - :	\$0.00	d. 00:	-100.00%	
130094 Student Health Services 130099 President's Cell Tower	No No	130071 130099	\$64,481.32 \$57,908.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64,481.32 \$57,908.33	\$4,326.70 \$3.885.65	\$2,075.56 \$0.00	\$2,251.14 \$3.885.65	130094 130099	\$29,140.70 \$60,451.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,140.70 \$60.451.61	\$1,955.34 \$4.056.30	\$893.79 \$0.00	\$1,061.55 \$4,056.30	-52.84% 4.39%	
130100 UWF Career Events	No	130100	\$49,687.02	\$0.00	\$0.00	\$0.00	\$49,687.02	\$3,885.65	\$0.00	\$1,182.95	130100	\$39,915.00	\$0.00	\$0.00	\$0.00	\$39,915.00	\$4,056.30	\$1,378.91	\$4,056.30	9.84%	
130101 Distance Learning Campus Fee	Yes		\$1,637,323.15	\$0.00	\$180,025.99	\$0.00	\$1,457,297.16	\$0.00	\$0.00	\$0.00	130101	\$3,131,056.89	\$0.00	\$884,451.03	\$0.00	\$2,246,605.86	\$0.00	\$0.00	\$0.00	0.00%	
130105 EC Coordinated Project - Proctoring	No	130105	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$45.29	\$23.49	\$21.80	130105	\$25.00	· ·	\$0.00	\$0.00	\$25.00	\$1.68	\$0.00	\$1.68	-92.29%	
130107 Student Rights and Responsibilities 130121 Mardi Gras Event Auxiliary	No No	130107 130121	\$0.00 \$2,792.80	\$750.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750.00 \$2,792.80	\$50.32 \$187.40	\$0.00	\$37.74 \$187.40	130107	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	\$17.61	\$7.55 \$0.00	\$10.06	-73.34% -100.00%	
130121 Mardi Gras Event Auxiliary 130161 Registrar Late Registration Fees	No	130121	\$2,792.80	\$0.00	\$0.00	\$0.00	\$2,792.80	\$187.40	\$0.00	\$1,875.44	130161	\$30.650.00	\$0.00	\$0.00	\$0.00	\$30,650.00	\$2,056.62	\$795.14	\$1,261.48	-32.74%	
130162 Rec & Reg Transcript Fees	No	130162	\$96,287.79	\$0.00	\$0.00	\$0.00	\$96,287.79	\$6,460.91	\$2,687.14	\$3,773.77	130162	\$97,502.94	,	\$0.00	\$0.00	\$97,502.94	\$6,542.45	\$2,727.13	\$3,815.32	1.10%	
130163 VA Reporting Fee	No	130163	\$21,450.00	\$150.00	\$0.00	\$0.00	\$21,600.00	\$1,449.36	\$10.07	\$1,439.29	130163	\$23,008.00	· ·	\$0.00	\$0.00	\$23,008.00	\$1,543.84	\$0.00	\$1,543.84	7.26%	
130164 Degree Verify	No	130164	\$30,836.00	\$0.00	\$0.00	\$0.00	\$30,836.00	\$2,069.10	\$611.55	\$1,457.55	130164	\$45,890.00	\$0.00	\$0.00	\$0.00	\$45,890.00	\$3,079.22	\$972.28	\$2,106.94	44.55%	
130165 Music Camps 130167 Music Department Ticket Sales	No No	130165 130167	\$2,204.95 \$6,619.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,204.95 \$6,619.01	\$147.95 \$444.14	\$117.51 \$16.29	\$30.44 \$427.85	130167	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6.71	\$0.00 \$0.00	\$6.71	-100.00% -98.43%	
130233 Federal & State Tax Clearing	Yes	130107	0	57.79	0.00	0.00	57.79	\$0.00	\$0.00	\$0.00	130233	\$0.00	,	\$0.00	\$0.00	\$33,334.69	\$0.00	\$0.00	\$0.00	0.00%	
130241 Hurricane Sally - Recovered Funds	Yes								\$0.00		130241	\$0.00	\$728,891.83	\$0.00	\$0.00	\$728,891.83	\$0.00	\$0.00	\$0.00	0.00%	
130320 Emerald Coast Special Projects	No	130320	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$191.24	\$0.00	\$191.24	130320	\$6,000.48	\$0.00	\$0.00	\$0.00	\$6,000.48	\$402.63	\$402.60	\$0.03	-99.98%	
130330 Rebate for P-Card Usage 130331 Univ Controller Late Payment	Yes No	130331	\$233,945.98 \$161,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$233,945.98 \$161,400.00	\$0.00 \$10,829.94	\$0.00 \$5,458.59	\$0.00 \$5,371.35	130330 130331	\$133,989.12 \$204,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$133,989.12 \$204,200.00	\$0.00 \$13,701.82	\$0.00 \$6,146.36	\$0.00 \$7,555.46	0.00% 40.66%	
130334 Transcript Fee Clearing Acct	No	130162	\$0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	(\$2.68)	(\$2.68)	\$0.00	130331	\$204,200.00	\$0.00	Ç0.00	\$0.00	7204,200.00	\$13,701.02	\$0.00	\$7,555.40	0.00%	
130336 Surplus Property Sales	No	130336	\$83,565.79	\$0.00	\$0.00	\$0.00	\$83,565.79	\$5,607.26	\$2,032.37	\$3,574.89	130336	\$69,976.30	\$0.00	\$0.00	\$0.00	\$69,976.30	\$4,695.41	\$1,359.42	\$3,335.99	-6.68%	
130341 Invest Earnings Auxiliary	Yes		\$0.00	\$1,077,619.61	\$0.00	\$0.00	\$1,077,619.61	\$0.00	\$0.00	\$0.00	130341	\$0.00		\$0.00	\$0.00	\$1,045,113.86	\$0.00	\$0.00	\$0.00	0.00%	
130344 Cashier Receipt Clearing 130345 Insurance Claims Clearing	Yes Yes		(\$577.90) \$0.00	\$0.00 \$4,387.34	\$0.00 \$0.00	\$0.00 \$0.00	(\$577.90) \$4,387.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	130344 130345	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
130350 Invest Earnings Clearing	Yes		\$0.00	\$207,660.31	\$0.00	\$0.00	\$207,660.31	\$0.00	\$0.00	\$0.00	130343	\$0.00		\$0.00	\$0.00	\$154,364.56	\$0.00	\$0.00	\$0.00	0.00%	
130354 AP & Travel	No	130354	1379.59	0	0	0	1379.59	\$92.57	\$65.36	\$27.21	130354	\$157.57	\$0.00	\$0.00	\$0.00	\$157.57	\$10.57	\$2.69	\$7.88	-71.04%	
130356 Customers Bank/Bank Mobile Aux	Yes								\$0.00		130356	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
130367 U. Park Ath. Fac. 2nd Flr NONFCO 130370 DAESA Travel Abroad	Yes No	130370	100856 \$0.00	\$0.00	\$0.00	\$12,100.00	100856 (\$12,100.00)	\$0.00 (\$811.91)		\$0.00 \$0.00	130367	\$50,359.00	\$0.00	\$0.00	\$0.00	\$50,359.00	\$0.00	\$0.00 \$0.00	\$0.00	0.00%	
130371 UWFHT Hurricane Sally Expenditures	Yes	130370	\$0.00	\$0.00	30.00	\$12,100.00	(312,100.00)	(5011.91)		\$0.00	130371	\$0.00	\$2,320,466.10	\$0.00	\$0.00	\$2,320,466.10	\$0.00	\$0.00	\$0.00	0.00%	
130400 PY-Auxiliary Tuition Fees	Yes		-100	0	0	0	-100	\$0.00	\$0.00	\$0.00	130400	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%	
130407 Auxiliary Overhead Reserve	Yes		\$12,999.11	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	130407	\$4,586.14		\$0.00	\$0.00	\$4,586.14	\$0.00	\$0.00	\$0.00	0.00%	
130409 Baptist Student Ctr-Clearing 130412 Licensing Program	Yes Yes		\$6,146.04 \$48,144.76	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	130409 130412	\$5,212.13 \$28,378.43		\$0.00 \$0.00	\$0.00 \$0.00	\$5,212.13 \$28,378.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
130412 Licensing Program 130414 UWF Name Badges	Yes		\$48,144.76	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	130412	\$28,378.43	· ·	\$0.00	\$0.00	\$28,378.43	\$0.00	\$0.00	\$0.00	0.00%	
130416 Trolley Shelter Display Program	No	130416	2105	0	0	0	2105	\$141.25	\$56.70	\$84.55	130416	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$55.36	\$15.77	\$39.59	-53.18%	
130421 Bookstore	Yes		\$331,200.58	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	130421	\$299,421.77		\$0.00	\$0.00	\$299,421.77	\$0.00	\$0.00	\$0.00	0.00%	
130424 Follett Clearing Account	Yes Yes		\$38,304.56 \$10,630.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	130424 130434	\$38,832.38 \$1,976.97		\$0.00 \$0.00	\$0.00 \$0.00	\$38,832.38 \$1,976.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
130434 Student Printing Service 130441 Nautilus Card Program	Yes		\$10,630.00	\$0.00	\$0.00		\$10,630.00	\$0.00	\$0.00	\$0.00	130434	\$1,976.97	· ·	\$0.00	\$0.00	\$1,976.97	\$0.00	\$0.00	\$0.00	0.00%	
130443 Nautilus Card Prepayments	Yes		\$2,870,234.95	\$0.00	\$0.00	\$0.00	\$2,870,234.95	\$0.00	\$0.00	\$0.00	130443	\$2,303,114.04		\$0.00	\$0.00	\$2,303,114.04	\$0.00	\$0.00	\$0.00	0.00%	
130446 Nautilus Card Deleted -Dormant	Yes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130446	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
130451 Copy Service	Yes		120353.77	0	0	0	\$120,353.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	130451 130464	\$30,870.07		\$0.00	\$0.00	\$30,870.07 \$230,622.79	\$0.00	\$0.00	\$0.00	0.00%	
130464 Dining Services 130467 Aramark Clearing Account	Yes Yes		\$240,613.27 193749.09	\$0.00 0	\$0.00 0	\$0.00 0	\$240,613.27 193749.09	\$0.00	\$0.00	\$0.00 \$0.00	130464	\$230,622.79 \$162,976.27	·	\$0.00 \$0.00	\$0.00 \$0.00	\$230,622.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
130481 Postal Services Ops-Quasi	Yes		\$122,475.72	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	130481	\$104,282.21		\$0.00	\$0.00	\$102,970.27	\$0.00	\$0.00	\$0.00	0.00%	
130482 Post Office Auxiliary	Yes		\$36,575.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	130482	\$35,675.70		\$0.00	\$0.00	\$35,675.70	\$0.00	\$0.00	\$0.00	0.00%	
130493 Security-Quasi	Lau.	130493	\$13,432.17	\$0.00	\$0.00	\$0.00	\$13,432.17	\$901.30	\$360.32	\$540.98	130493	\$3,397.50	\$0.00	\$0.00	\$0.00	\$3,397.50	\$227.97	\$0.00	\$227.97	-57.86%	
· · · · · · · · · · · · · · · · · · ·	No				4	40.5-	624 - 22	42	40 0-	62								4			
130510 Jikei Amer Ctr General Acct	No	130510	\$31,500.00	\$0.00	\$0.00 \$0.00			\$2,113.65	\$0.00 \$137.27	\$2,113.65 \$1.828.75								\$0.00		-100.00%	
· · · · · · · · · · · · · · · · · · ·					\$0.00 \$0.00 \$0.00	\$0.00	\$29,299.89	\$2,113.65 \$1,966.02 \$854.85	\$0.00 \$137.27 \$0.00	\$2,113.65 \$1,828.75 \$854.85	130526	\$25,480.00	\$0.00	\$0.00	\$0.00	\$25,480.00	\$1,709.71	\$0.00 \$0.00 \$1,709.71	\$0.00	-100.00% -100.00% -100.00%	

130531 English Lang Ctr/lep	No	130531	\$194,689.00	\$0.00	\$0.00	\$0.00	\$194,689.00	\$13,063.63	\$5,207.56	\$7,856.07	130531	\$97,235.00	\$0.00	\$0.00	\$0.00	\$97,235.00	\$6,524.47	\$2,770.22	\$3,754.25	-52.21%
130535 International Orientation	No	130535	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$305.30	\$184.52	\$120.78	130535	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$197.95	\$2,770.22	\$100.65	-16.67%
130540 CBA Autism & Law For-Credit CE Prgm	No	130540	\$149,224.80	\$0.00	\$322.90	\$0.00	\$148,901.90	\$9,991.32	\$3,612.93	\$6,378.39	130540	\$213,068.40	\$0.00	\$3,076.80	\$0.00	\$209,991.60	\$14,090.44	\$3,974.23	\$10,116.21	58.60%
130541 CBA Autism & Law Non-Credit CE Prgm	No	130541	\$46,152.00	\$0.00	\$0.00	\$0.00	\$46,152.00	\$3,096.80	ψ3)012.30	\$3,096.80	130541	\$29,998.80	\$0.00	\$0.00	\$0.00	\$29,998.80	\$2,012.92	\$825.81	\$1,187.11	-61.67%
130542 CBA Autism Pensacola Sublease	Yes		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	130542	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	0.00%
130552 Lunch And Learn Program	No	130552	\$2,776.87	\$0.00	\$0.00	\$0.00	\$2,776.87	\$186.33	\$86.56	\$99.77		, ,,	,	,	,	, -,	,	\$0.00	,	-100.00%
130553 Leisure Learning Society	No	130553	56013.93	0	0	0	56013.93	\$3,758.53	\$2,125.84	\$1,632.69	130553	\$17,462.00	\$0.00	\$0.00	\$0.00	\$17,462.00	\$1,171.70	\$334.90	\$836.80	-48.75%
130580 Wetlands Research Lab	No	130580	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00	\$2,195.18	\$729.71	\$1,465.47	130580	\$30,332.86	\$0.00	\$0.00	\$0.00	\$30,332.86	\$2,035.33	\$652.75	\$1,382.58	-5.66%
130581 FIO Study Abroad in Florida	No	130581	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$167.75	\$167.75	\$0.00								\$0.00		0.00%
130590 REG Non-Academic Services	No	130590	\$1,623.46	\$0.00	\$0.00	\$0.00	\$1,623.46	\$108.93	\$34.49	\$74.44	130590	\$3,112.13	\$0.00	\$0.00	\$0.00	\$3,112.13	\$208.82	\$60.33	\$148.49	99.48%
130606 Language and Culture Programs	No	130606	\$83,545.00	\$0.00	\$4,897.74	\$0.00	\$78,647.26	\$5,277.23	\$2,151.32	\$3,125.91	130606	\$97,510.00	\$0.00	\$7,138.39	\$0.00	\$90,371.61	\$6,063.94	\$3,121.23	\$2,942.71	-5.86%
130607 CE In House Programs	No	130607	549110.61	0	0	0	549110.61	\$36,845.32	\$14,941.50	\$21,903.82	130607	\$395,654.64	\$0.00	\$0.00	\$0.00	\$395,654.64	\$26,548.43	\$10,183.07	\$16,365.36	-25.29%
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	\$13,845.60	\$0.00	\$3,461.40	\$0.00	\$10,384.20	\$696.78	\$541.94	\$154.84	130609	\$13,845.60	\$0.00	\$2,307.60	\$0.00	\$11,538.00	\$774.20	\$77.42	\$696.78	350.00%
130611 Applied Behav. Anys. For-Credit CE	No	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	130611	\$3,069,108.00	\$0.00	\$38,556.15	\$0.00	\$3,030,551.85	\$203,350.03	\$61,677.92	\$141,672.11	31.86%
130612 COB For-Credit CE Prgms.	No	130612	\$110,626.00	\$0.00	\$0.00	\$0.00	\$110,626.00	\$7,423.00	\$1,358.04	\$6,064.96	130612	\$130,102.50	\$0.00	\$0.00	\$0.00	\$130,102.50	\$8,729.88	\$1,286.51	\$7,443.37	22.73%
130614 CE Training Solutions 130615 CE Summer Camps	No No	130614 130615	\$48,343.70 \$29,574.96	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$48,343.70 \$29,574.96	\$3,243.86 \$1,984.48	\$629.06 \$2,106.26	\$2,614.80	130615	\$83,792.66	\$0.00	¢0.00	\$0.00	\$83,792.66	\$5,622.49	\$0.00 \$24.89	\$5,597.60	-100.00% -4696.49%
130615 CE Summer Camps 130619 CE - Teacher Ready (Studer)	No	130615	\$29,574.96	\$0.00	\$0.00 \$0.00	\$0.00	\$775,385.15	\$1,984.48	\$2,106.26	(\$121.78) \$29,275.09	130615	\$1,096,002.02	\$0.00	\$0.00 \$0.00	\$0.00	\$83,792.66	\$5,622.49	\$24.89	\$44,817.37	53.09%
130619 CE - reacher Ready (Studer) 130622 AP Educational Leadership MEd	No	130619	\$740,444.63	\$0.00	\$47,006.58	\$0.00	\$693,438.05	\$46,529.69	\$23,648.49	\$22,881.20	130619	\$93,820.13	\$0.00	\$8,746.50	\$0.00	\$85,073.63	\$5,708.44	\$3,415.73	\$2,292.71	-89.98%
130625 AP Nursing RN-BSN	No	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	130625	\$189,505.31	\$0.00	\$5,455.98	\$0.00	\$184,049.33	\$12,349.71	\$7,546.77	\$4,802.94	-86.96%
130626 Intel Analysis CE For Credit Prog	No	130626	\$26,277.60	\$0.00	\$1,970.82	\$0.00	\$24,306.78	\$1,630.98	\$881.61	\$749.37	130626	\$9,854.10	\$0.00	\$0.00	\$0.00	\$9,854.10	\$661.21	\$661.21	\$0.00	-100.00%
130627 Int'l Pilot Prgms with GlobalizEd	No	130627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		,-520	+ 2.30	70.00	+ 3.00	, , , , , , , , , , , , , , , , , , , ,	+	\$0.00	÷ 5.00	0.00%
130629 EdD C&I Curriculum Stud. Deg. Prog.	No	130629	\$781,000.89	\$0.00	\$17,850.00	\$1,772.04	\$761,378.85	\$51,088.52	\$20,439.11	\$30,649.41	130629	\$449,216.20	\$0.00	\$15,300.00	\$0.00	\$433,916.20	\$29,115.78	\$13,174.30	\$15,941.48	-47.99%
130630 CEPS Non-Credit CE Prgms.	No	130630	\$1,273.26	\$0.00	\$0.00	\$0.00	\$1,273.26	\$85.44	\$18.67	\$66.77	130630	\$2,985.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$200.29	\$53.41	\$146.88	119.98%
130631 COB Non-Credit CE Prgms.	No	130631	\$13,225.00	\$0.00	\$0.00	\$0.00	\$13,225.00	\$887.40	\$308.66	\$578.74	130631	\$17,075.00	\$0.00	\$0.00	\$0.00	\$17,075.00	\$1,145.73	\$311.34	\$834.39	44.17%
130633 CSE For-Credit CE Prgms.	No	130633	\$397,453.10	\$0.00	\$13,495.20	\$0.00	\$383,957.90	\$25,763.58	\$10,105.20	\$15,658.38	130633	\$424,936.58	\$0.00	\$18,475.20	\$0.00	\$406,461.38	\$27,273.56	\$11,937.53	\$15,336.03	-2.06%
130634 CSE Non-Credit CE Prgms.	No	130634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00		0.00%
130635 Applied Behav. Anys. Non-Credit CE	No	130635	\$10,160.69	\$0.00	\$0.00	\$0.00	\$10,160.69	\$681.78	\$1,374.19	(\$692.41)	130635	\$12,911.27	\$0.00	\$0.00	\$0.00	\$12,911.27	\$866.35	\$324.65	\$541.70	-178.23%
130636 CE Cybersecurity Non-Credit Prgms.	No	130636	\$169,800.00	\$0.00	\$0.00	\$0.00	\$169,800.00	\$11,393.58	\$0.00	\$11,393.58	130636	\$294,995.00	\$0.00	\$0.00	\$0.00	\$294,995.00	\$19,794.16	\$3,019.50	\$16,774.66	47.23%
130637 Online MBA Degree Programs - AP	No	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	130637	\$1,887,931.51	\$0.00	\$135,238.13	\$1,819.50	\$1,750,873.88	\$117,483.64	\$38,198.99	\$79,284.65	10.80%
130638 AP Nursing MSN	No	130638	\$546,142.74	\$0.00	\$16,850.88	\$0.00	\$529,291.86	\$35,515.48	\$15,865.53	\$19,649.95	130638	\$230,628.41	\$0.00	\$12,318.38	\$250.00	\$218,060.03	\$14,631.83	\$6,255.07	\$8,376.76	-57.37%
130639 COH For-Credit CE Programs	No	130639	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$305.30	\$1,627.73	(\$1,322.43)	130639	\$60,438.48	\$0.00	\$2,627.76	\$0.00	\$57,810.72	\$3,879.10	\$1,498.74	\$2,380.36	-280.00%
130640 COH Non-Credit CE Programs	NO No	130640	\$16,124.67	\$0.00	\$0.00	\$0.00 \$4,044.08	\$16,124.67	\$1,081.97	\$636.44	\$445.53	130640 130642	\$12,885.00	\$0.00	\$0.00	\$0.00	\$12,885.00	\$864.58	\$161.04	\$703.54	57.91% -69.85%
130642 MEd Instructional Technology Degree 130643 Online MBA Degree Programs - Non-AP	No No	130642 130643	\$273,376.53 \$279,645.01	\$0.00 \$0.00	\$19,964.76 \$15,807.75	\$4,044.08	\$249,367.69 \$263,837.26	\$16,732.57 \$17,703.48	\$5,914.18 \$7,067.22	\$10,818.39 \$10,636.26	130642	\$108,278.70 \$202,722.00	\$0.00 \$0.00	\$13,577.82 \$8,706.00	\$0.00 \$0.00	\$94,700.88 \$194,016.00	\$6,354.43 \$13,018.47	\$3,092.48 \$4,920.17	\$3,261.95 \$8,098.30	-69.85%
130646 Intnal Affairs Non Credit CE Prog	No	130646	\$16,260.00	\$0.00	\$13,807.73	\$0.00	\$16,260.00	\$1,091.05	\$574.38	\$516.67	130646	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$438.83	\$167.08	\$271.75	-47.40%
Ü				-				\$602.87	\$485.94	\$116.93	130040	30,340.00	Ş0.00	Ş0.00	\$0.00	30,340.00	Ş436.63	\$0.00	Ş2/1./J	-100.00%
LIBUDA / IKSCO & STORTIONO NON-CREGIT CE PRO	Nο	130647		50.00	50.00	50.001	SX 4X4 /11													
130647 Rsch & Strat Inno Non-Credit CE Prg 130648 Rsch & Strat Inno For-Credit CE Prg	No No	130647 130648	\$8,984.71 \$68.978.70	\$0.00 \$0.00	\$0.00 \$882.03	\$0.00 \$0.00	\$8,984.71 \$68.096.67													
130648 Rsch & Strat Inno For-Credit CE Prg		130648	\$68,978.70	\$0.00	\$882.03	\$0.00 \$0.00 \$0.00	\$68,096.67	\$4,569.29	\$0.00	\$4,569.29	130649	\$466.317.92	\$0.00	\$2.585.76	\$218.98	\$463.513.18	\$31.101.73	\$0.00	\$18.679.18	-100.00%
	No		- ' '		· · · · · · · · · · · · · · · · · · ·	\$0.00	· · ·				130649 130650	\$466,317.92 \$25,740.00	\$0.00 \$0.00	\$2,585.76 \$3,510.00	\$218.98 \$0.00	\$463,513.18 \$22,230.00	\$31,101.73 \$1,491.63		\$18,679.18 \$863.57	
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg	No No	130648 130649	\$68,978.70 \$259,162.84	\$0.00 \$0.00	\$882.03 \$2,627.76	\$0.00 \$0.00	\$68,096.67 \$256,535.08	\$4,569.29 \$17,213.50	\$0.00 \$5,730.49	\$4,569.29 \$11,483.01		, ,				,,.		\$0.00 \$12,422.55		-100.00% 62.67%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit	No No No	130648 130649 130650	\$68,978.70 \$259,162.84 \$25,740.00	\$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00	\$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00	\$4,569.29 \$17,213.50 \$1,648.65	\$0.00 \$5,730.49 \$628.06	\$4,569.29 \$11,483.01 \$1,020.59		, ,				,,.		\$0.00 \$12,422.55 \$628.06		-100.00% 62.67% -15.39%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs	No No No	130648 130649 130650	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00	130650	\$25,740.00	\$0.00	\$3,510.00	\$0.00	\$22,230.00	\$1,491.63	\$0.00 \$12,422.55 \$628.06 \$0.00	\$863.57	-100.00% 62.67% -15.39% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund	No No No No Yes	130648 130649 130650 130651	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00	130650 130653	\$25,740.00 \$65,700.00	\$0.00	\$3,510.00 \$0.00	\$0.00	\$22,230.00 \$65,700.00	\$1,491.63 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00	\$863.57	-100.00% 62.67% -15.39% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd	No No No No Yes	130648 130649 130650 130651 130654 130655 130656	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58	130650 130653 130654 130655 130656	\$25,740.00 \$65,700.00 \$2,495,948.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd	No No No No Yes No No No No No No	130648 130649 130650 130651 130654 130655 130656 130657	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47	130650 130653 130654 130655 130656 130657	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS	No No No No Yes No	130648 130649 130650 130651 130654 130655 130656 130657 130658	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38	130650 130653 130654 130655 130656 130657 130658	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS	No No No No Yes No	130648 130649 130650 130651 130654 130655 130656 130657 130658 130659	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$1,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26	130650 130653 130654 130655 130656 130657 130658 130659	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00 \$10,250.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS	No No No No No Yes No	130648 130649 130650 130651 130654 130655 130656 130657 130658 130659 130660	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 \$770473.35 \$148,917.12 \$144,997.89 \$88,038.75	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75	130650 130653 130654 130655 130656 130657 130658 130659 130660	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00 \$10,250.00 \$12,275.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS	No No No No No Yes No	130648 130649 130650 130651 130654 130654 130655 130656 130657 130658 130659 130660	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$1,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$1.24,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00 \$10,250.00 \$12,275.00 \$5,916.67	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Bducation Leadership MEd 130658 TLH Glinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS	No N	130648 130649 130650 130651 130654 130655 130656 130656 130658 130659 130660 130662	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$1.24,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130657 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program	No N	130648 130649 130650 130651 130654 130655 130656 130657 130657 130660 130662 130662 130663 130664	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.8 \$6,230.52 \$1,801.85 \$4,590.00 \$7,140.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS	No N	130648 130649 130650 130651 130654 130655 130656 130657 130658 130660 130662 130663 130664 130664	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$7,140.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees	No N	130648 130649 130650 130651 130654 130655 130656 130657 130657 130660 130662 130662 130663 130664	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$0.00 \$14,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28)	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20)	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees	No N	130648 130649 130650 130651 130654 130655 130656 130657 130658 130659 130662 130663 130664 130665 130665 130665	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$7,140.00 \$14,850.00 \$420.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81	\$0.00 \$5,730.49 \$628.06 \$0.00 \$20,00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$2828.68 \$1,630.53 (\$28.20)	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg	No N	130648 130649 130650 130651 130654 130655 130656 130657 130658 130669 130662 130663 130664 130665 130664 130665 130668	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$7,140.00 \$14,850.00 \$420.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$0.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary	No N	130648 130649 130650 130651 130654 130655 130656 130657 130658 130669 130662 130663 130664 130665 130664 130665 130668	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$14,850.00 \$420.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$77,725.00 \$179,550.00 \$420.28} \$35,892.62 \$1,750.93	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$90.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$31,200.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00 \$0.00 \$20,500.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$5.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees	No N	130648 130649 130650 130651 130654 130655 130656 130657 130658 130669 130662 130663 130664 130665 130664 130665 130668	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$40.00 \$420.28 \$0.00 \$90.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 \$70473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$33,767.50 \$77,725.00 \$179,550.00 \$179,550.00 \$420.28] \$35,892.62 \$1,750.93 \$108,666.25	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$5,916.67 \$10,000.00 \$20,500.00 \$20,500.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% -100.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees	No N	130648 130649 130650 130651 130655 130655 130656 130657 130658 130660 130662 130663 130664 130665 130663 130664 130665 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$1,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$420.28 \$0.00 \$420.28 \$0.00 \$984.00 \$984.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 \$70473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$36,337.50 \$77,725.00 \$177,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$90.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$0.00	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665 130703	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$79,626.25 \$5,932.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$3,500.00 \$10,250.00 \$12,275.00 \$5,916.67 \$10,000.00 \$20,500.00 \$20,500.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$5.00 \$553,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% -100.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130669 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130707 Equip Rental-Quasi	No N	130648 130649 130650 130651 130655 130655 130656 130657 130658 130660 130662 130663 130664 130665 130663 130664 130665 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$44,527.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$1,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$420.28 \$0.00 \$420.28 \$0.00 \$984.00 \$984.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00 \$0.00 \$303.77	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$155.08	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69	130650 130653 130654 130655 130656 130657 130658 130669 130662 130663 130664 130665 130707 130708	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$79,626.25 \$5,932.00 \$8,550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,275.00 \$5,916.67 \$10,000.00 \$20,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$573.71	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00 \$0.00 \$352.28	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$221.43	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% 48.92%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH Glinical Lab Sciences BS 130669 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr	No N	130648 130649 130650 130651 130654 130655 130656 130656 130659 130660 130662 130663 130664 130665 130638 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 1400 \$3,471.25	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$1,801.85 \$4,590.00 \$14,850.00 \$420.28 \$0.00 \$984.00 \$984.00 \$0.00 \$984.00 \$75.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$1.24,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00 \$0.00 \$303.77 \$0.00 \$93.94	\$0.00 \$5,730.49 \$628.06 \$0.00 \$20,00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.000 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$5,710 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665 130703 130703	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$79,626.25 \$5,932.00 \$8,550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,275.00 \$5,916.67 \$10,000.00 \$20,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$573.71	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00 \$0.00 \$352.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$221.43	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 48.92% 0.00% -100.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing RN-BSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees	No N	130648 130649 130650 130651 130654 130655 130656 130656 130659 130660 130662 130663 130664 130665 130638 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 \$3,471.25 \$0.00	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 25756.82 \$4,590.00 \$3,442.50 \$7,140.00 \$0.00 \$420.28 \$0.00 \$984.00 \$48.00 \$48.00 \$48.00 \$48.00 \$5,208.17 \$0.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00 \$14,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00 \$0.00 \$303.77 \$0.00 \$93.94 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$0.00 \$28,909.05 \$20,509.74 \$1,0018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.000 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$93.94	130650 130653 130654 130655 130656 130657 130658 130669 130662 130663 130664 130665 130703 130703 130707 130708	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$1,028,700.00 \$55,932.00 \$8,550.00 \$59,049.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$0.00 \$455.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$58,594.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% 48.92% 0.00% -100.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130657 TLH GIS Administration MS 130659 TLH Glinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees	No N	130648 130649 130650 130651 130654 130655 130656 130656 130659 130660 130662 130663 130664 130665 130638 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 \$3,471.25 \$0.00 \$3,471.25 \$0.00 \$200.00	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.8 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$420.28 \$0.00 \$984.00 \$984.00 \$984.00 \$5,000 \$984.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$200.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00 \$0.00 \$303.77 \$0.00 \$93.94 \$0.00 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$0.00 \$0.00 \$0.00	130650 130653 130654 130655 130656 130657 130658 130669 130662 130663 130664 130665 130703 130703 130705 130708	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$79,626.25 \$5,932.00 \$8,550.00 \$3,584.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$455.00 \$90.00 \$90.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$58,594.00 \$3,494.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$352.28 \$0.00 \$0	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA lvy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH Clinical Lab Sciences BS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees 130716 Psychology M&S Fees	No	130648 130649 130650 130651 130654 130655 130656 130656 130659 130660 130662 130663 130664 130665 130638 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$44,527.19 \$60,509.00 \$34,471.25 \$0.00 \$34,71.25 \$0.00 \$34,71.25	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$0.00 \$440.28 \$0.00 \$984.00 \$48.00 \$50.00 \$48.00 \$50.00 \$1,213.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$33,767.50 \$77,725.00 \$179,550.00 \$420.28] \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$200.00 \$50,286.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00 \$0.00 \$93.94 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$93.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665 130703 130703 130707 130708	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$79,626.25 \$5,932.00 \$8,550.00 \$55,949.00 \$3,584.00 \$350.00 \$24,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,510.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$455.00 \$90.00 \$90.00 \$90.00 \$195.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$12,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$5,932.00 \$3,494.00 \$350.00 \$24,405.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.00 \$0.00 \$0.00 \$352.28 \$0.00 \$0	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH Clinical Lab Sciences BS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130716 Psychology M&S Fees 130718 Art M&S Fees	No	130648 130649 130650 130651 130655 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665 130701 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$43,471.25 \$60,509.00 \$34,771.25 \$60,509.00 \$34,771.25 \$60,000 \$51,499.00 \$51,499.00	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$0.00 \$420.28 \$0.00 \$0.00 \$984.00 \$5,000 \$1,213.00 \$0.00 \$755.00 \$0.00 \$3,400.00 \$3,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$33,767.50 \$77,725.00 \$179,550.00 \$420.28] \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$200.00 \$50,286.00 \$5,925.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 \$22,408.39 \$117.49 \$0.00 \$0.00 \$303.77 \$0.00 \$93.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$2828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$93.94 \$0.00 \$0.	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130703 130705 130707 130708 130712 130716 130718 130719	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$5,932.00 \$8,550.00 \$59,049.00 \$3,584.00 \$350.00 \$24,600.00 \$6,671.00	\$0.00 \$0.00	\$3,510.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$455.00 \$90.00 \$195.00 \$195.00 \$195.00 \$122.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$12,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$3,494.00 \$350.00 \$24,405.00 \$6,549.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$5.00 \$553,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$0.00	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130699 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees 130716 Psychology M&S Fees 130719 Theatre M&S Fees	No	130648 130649 130650 130651 130654 130655 130656 130656 130659 130660 130662 130663 130664 130665 130638 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 596230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 \$3,471.25 \$0.00 \$3,471.25 \$0.00 \$200.00 \$51,499.00 \$524,310.94	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$420.28 \$0.00 \$984.00 \$984.00 \$5,000 \$1,213.00 \$1,213.00 \$80.00 \$0.00 \$1,213.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 \$70473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$200.00 \$50,286.00 \$25,925.00 \$24,310.94	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$0.00 \$0.00 \$303.77 \$0.00 \$93.94 \$0.00 \$0.00 \$0.00 \$0.00 \$1,631.26	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,177.50	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$0.0	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665 130707 130708 130712 130712 130718 130719 130720	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$79,626.25 \$5,932.00 \$8,550.00 \$59,049.00 \$3,584.00 \$350.00 \$4,600.00 \$324,600.00 \$320.00	\$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$455.00 \$90.00 \$195.00 \$195.00 \$122.00 \$0.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,275.00 \$5,916.67 \$10,000.00 \$20,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$3,494.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$320.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$5.00 \$553,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130657 TLH Education Leadership MEd 130658 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130669 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees 130719 Theatre M&S Fees 130719 Theatre M&S Fees	No	130648 130649 130650 130651 130655 130655 130656 130657 130658 130659 130660 130662 130663 130664 130665 130701 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$43,471.25 \$60,509.00 \$34,771.25 \$60,509.00 \$34,771.25 \$60,000 \$51,499.00 \$51,499.00	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$0.00 \$420.28 \$0.00 \$0.00 \$984.00 \$5,000 \$1,213.00 \$0.00 \$755.00 \$0.00 \$3,400.00 \$3,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$33,767.50 \$77,725.00 \$179,550.00 \$420.28] \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$200.00 \$50,286.00 \$5,925.00	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 \$22,408.39 \$117.49 \$0.00 \$0.00 \$303.77 \$0.00 \$93.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$0.00 \$0.0	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$93.94 \$0.00 \$0.	130650 130653 130654 130655 130656 130657 130658 130659 130660 130662 130663 130664 130703 130707 130708 130712 130716 130718 130719 130720 130722	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$5,932.00 \$5,932.00 \$5,932.00 \$3,584.00 \$350.00 \$350.00 \$350.00 \$34,600.00 \$320.00 \$13,934.00	\$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$1,616.00 \$0.00 \$455.00 \$90.00 \$195.00 \$122.00 \$0.00 \$10.00 \$	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$3,494.00 \$3,494.00 \$350.00 \$324,405.00 \$320.00 \$13,934.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$5.00 \$553,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130669 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees 130717 Requip Rental-Quasi Fees 130718 Art M&S Fees 130719 Theatre M&S Fees 130720 CFPA Facility Use 130722 ECE M&S Fees	No	130648 130649 130650 130651 130655 130655 130656 130657 130659 130660 130662 130663 130664 130665 130701 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 \$3,471.25 \$0.00 \$200.00 \$51,499.00 \$524,310.94 \$15,770.25	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$420.28 \$0.00 \$420.28 \$0.00 \$984.00 \$0.00 \$14,850.00 \$0.00 \$14,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$50,286.00 \$50,286.00 \$59,25.00 \$24,310.94 \$15,770.25	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,177.50 \$0.00 \$	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$0.0	130650 130653 130654 130655 130656 130657 130658 130660 130662 130663 130664 130665 130707 130708 130712 130716 130718 130719 130720 130722 130723	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$5,932.00 \$5,932.00 \$5,932.00 \$3,584.00 \$350.00 \$24,600.00 \$320.00 \$13,934.00 \$2,423.00	\$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$0.00 \$0.00 \$455.00 \$90.00 \$195.00 \$122.00 \$0.00 \$0.00 \$195.00 \$0.00 \$195.00 \$0.	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$3,494.00 \$3,494.00 \$350.00 \$13,934.00 \$13,934.00 \$2,417.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.0	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130656 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH Glinical Lab Sciences BS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130669 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees 130719 Theatre M&S Fees 130719 Theatre M&S Fees 130720 CFPA Facility Use 130722 ECE M&S Fees	No	130648 130649 130650 130651 130655 130655 130656 130656 130659 130660 130662 130663 130664 130665 130701 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 \$3,471.25 \$0.00 \$514,99.00 \$524,310.94 \$15,770.25	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$420.28 \$0.00 \$440.28 \$0.00 \$0.00 \$984.00 \$0.00 \$14,850.00 \$0.00 \$14,850.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 \$3,396.25 \$0.00 \$50,286.00 \$5,925.00 \$24,310.94 \$15,770.25	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$117.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$1,177.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,177.50 \$0.00 \$0.00 \$1,177.50 \$0.00 \$0.00 \$1,177.50 \$0.00 \$123.26	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.000 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$0.0	130650 130653 130654 130655 130656 130657 130656 130659 130660 130662 130663 130664 130665 130707 130708 130712 130716 130718 130719 130720 130722 130723 130724	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$4,028,700.00 \$5,932.00 \$5,932.00 \$3,584.00 \$350.00 \$350.00 \$350.00 \$24,600.00 \$320.00 \$13,934.00 \$2,423.00 \$5,799.00	\$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$0.00 \$0.00 \$455.00 \$195.00 \$122.00 \$0.00 \$122.00 \$0.00 \$79.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,275.00 \$5,916.67 \$10,000.00 \$20,500.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$3,494.00 \$3,494.00 \$3,494.00 \$3,494.00 \$3,494.00 \$3,494.00 \$2,417.00 \$3,20.00 \$13,934.00 \$5,720.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.0	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00%
130648 Rsch & Strat Inno For-Credit CE Prg 130649 Behavior Analysis For-Credit CE Prg 130650 CPA Exam Review CE For-Credit 130651 Study Abroad For-Credit CE Programs 130653 MBA Ivy For-Credit CE Clearing Fund 130654 TLH Nursing RN-BSN 130655 TLH Nursing MSN 130655 TLH Curriculum & Instruction MEd 130657 TLH Education Leadership MEd 130658 TLH GIS Administration MS 130659 TLH Clinical Lab Sciences BS 130660 TLH Computer Science MS 130662 TLH Information Technology MS 130663 TLH Cybersecurity MS 130664 COB NFCU CE For Credit Program 130665 TLH Social Work MS 130669 PY-Auxiliary CE Tuition Fees 130700 Cyber for All Non-Credit CE Prg 130701 COSE Auxiliary 130703 Biology M&S Fees 130705 MLS M & S FEES 130707 Equip Rental-Quasi 130708 Chemistry M&S Fees 130711 UWF Statistics Ctr 130712 Music M&S Fees 130714 Physics M&S Fees 130717 Requip Rental-Quasi Fees 130718 Art M&S Fees 130719 Theatre M&S Fees 130720 CFPA Facility Use 130722 ECE M&S Fees	No	130648 130649 130650 130651 130655 130655 130656 130657 130659 130660 130662 130663 130664 130665 130701 130701	\$68,978.70 \$259,162.84 \$25,740.00 \$0.00 \$42,187.50 \$1,865,520.34 \$1,259,636.80 \$303,810.59 \$96230.17 \$155,147.64 \$146,799.74 \$92,628.75 \$87,210.00 \$43,477.50 \$77,725.00 \$194,400.00 \$0.00 \$35,892.62 \$1,750.93 \$109,650.25 \$15,485.00 \$4,527.19 \$60,509.00 \$3,471.25 \$0.00 \$200.00 \$51,499.00 \$524,310.94 \$15,770.25	\$0.00 \$0.00	\$882.03 \$2,627.76 \$1,170.00 \$0.00 \$0.00 \$11,172.48 \$57,450.00 \$5,208.17 25756.82 \$6,230.52 \$1,801.85 \$4,590.00 \$3,442.50 \$7,140.00 \$0.00 \$48.00 \$984.00 \$0.00 \$984.00 \$0.00 \$14,850.00 \$0.00 \$14,850.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.0	\$68,096.67 \$256,535.08 \$24,570.00 \$0.00 \$42,187.50 \$1,854,347.86 \$1,201,436.80 \$298,602.42 570473.35 \$148,917.12 \$144,997.89 \$88,038.75 \$83,767.50 \$36,337.50 \$77,725.00 \$179,550.00 (\$420.28) \$35,892.62 \$1,750.93 \$108,666.25 \$15,437.00 \$4,527.19 \$59,645.00 1400 \$3,396.25 \$0.00 \$50,286.00 \$50,286.00 \$59,25.00 \$24,310.94 \$15,770.25	\$4,569.29 \$17,213.50 \$1,648.65 \$0.00 \$0.00 \$124,426.74 \$80,616.41 \$20,036.22 \$38,278.76 \$9,992.34 \$9,729.36 \$5,907.40 \$5,620.80 \$2,438.25 \$5,215.35 \$12,047.81 (\$28.20) \$2,408.39 \$0.00	\$0.00 \$5,730.49 \$628.06 \$0.00 \$28,909.05 \$20,509.74 \$6,283.64 \$10,018.29 \$2,461.96 \$1,720.10 \$564.65 \$1,411.62 \$359.32 \$828.68 \$1,630.53 (\$28.20) \$1,482.91 \$60.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,177.50 \$0.00 \$	\$4,569.29 \$11,483.01 \$1,020.59 \$0.00 \$9.00 \$95,517.69 \$60,106.67 \$13,752.58 \$28,260.47 \$7,530.38 \$8,009.26 \$5,342.75 \$4,209.18 \$2,078.93 \$4,386.67 \$10,417.28 \$0.00 \$925.48 \$57.10 \$0.00 \$148.69 \$0.00 \$93.94 \$0.00 \$0.0	130650 130653 130654 130655 130656 130657 130658 130660 130662 130663 130664 130665 130707 130708 130712 130716 130718 130719 130720 130722 130723	\$25,740.00 \$65,700.00 \$2,495,948.15 \$2,357,003.13 \$535,477.97 \$1,162,753.46 \$237,833.09 \$267,932.21 \$262,713.75 \$276,611.25 \$289,878.26 \$193,500.00 \$1,028,700.00 \$5,932.00 \$5,932.00 \$5,932.00 \$3,584.00 \$350.00 \$24,600.00 \$320.00 \$13,934.00 \$2,423.00	\$0.00 \$0.00	\$3,510.00 \$0.00 \$48,026.00 \$86,187.04 \$19,060.62 \$76,407.05 \$14,630.40 \$3,133.44 \$4,972.50 \$26,137.50 \$13,024.44 \$0.00 \$30,510.00 \$0.00 \$455.00 \$90.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$6.00 \$79.00	\$0.00 \$0.00 \$183,197.47 \$75,000.00 \$31,301.20 \$35,750.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,230.00 \$65,700.00 \$2,264,724.68 \$2,195,816.09 \$485,116.15 \$1,050,596.41 \$219,702.69 \$254,548.77 \$245,466.25 \$244,557.08 \$266,853.82 \$193,500.00 \$977,690.00 \$78,010.25 \$5,932.00 \$8,550.00 \$3,494.00 \$3,494.00 \$320.00 \$13,934.00 \$2,417.00	\$1,491.63 \$0.00 \$151,963.03 \$147,339.26 \$32,551.29 \$70,495.02 \$14,742.05 \$17,080.22 \$16,470.79 \$16,409.78 \$17,905.89 \$12,983.85 \$65,603.00 \$0.00	\$0.00 \$12,422.55 \$628.06 \$0.00 \$53,128.08 \$47,326.13 \$10,454.71 \$20,229.01 \$4,720.54 \$5,028.27 \$5,858.50 \$4,270.47 \$5,445.00 \$4,420.21 \$15,357.18 \$0.00 \$0.0	\$863.57 \$0.00 \$98,834.95 \$100,013.13 \$22,096.58 \$50,266.01 \$10,021.51 \$12,051.95 \$10,612.29 \$12,139.31 \$12,460.89 \$8,563.64 \$50,245.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-100.00% 62.67% -15.39% 0.00% 0.00% 3.47% 66.39% 60.67% 77.87% 33.08% 50.48% 98.63% 188.40% 499.39% 95.22% 382.33% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

130732 Dept. of Communication M & S Fees	Yes		\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	130732	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
130739 Kugelman Honors Auxiliary	No	130739	\$3,869.24	\$0.00	\$0.00	\$0.00	\$3,869.24	\$259.63	\$3,155.04	(\$2,895.41)	130739	\$8,280.13	\$0.00	\$0.00	\$0.00	\$8,280.13	\$555.60	\$0.00	\$555.60	-119.19%
130742 Art Equipment Fee	No	130742	\$17,090.00	\$0.00	\$265.00	\$0.00	\$16,825.00	\$1,128.96	\$433.13	\$695.83	130742	\$15,378.75	\$0.00	\$95.00	\$0.00	\$15,283.75	\$1,025.54	\$386.33	\$639.21	-8.14%
130743 Biology Equipment Fee	No	130743	\$69,654.75	\$0.00	\$826.00	\$0.00	\$68,828.75	\$4,618.41	\$2,261.87	\$2,356.54	130743	\$63,447.00	\$0.00	\$1,849.00	\$0.00	\$61,598.00	\$4,133.23	\$1,952.01	\$2,181.22	-7.44%
130744 Chemistry Equipment Fee	No	130744	\$31,224.00	\$0.00	\$426.00	\$0.00	\$30,798.00	\$2,066.55	\$1,104.99	\$961.56	130744	\$35,813.25	\$0.00	\$497.00	\$0.00	\$35,316.25	\$2,369.72	\$1,133.92	\$1,235.80	28.52%
130745 Communication Equipment Fee	No	130745	\$1,275.00	\$0.00	\$29.00	\$0.00	\$1,246.00	\$83.61	\$35.23	\$48.38	130745	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$25.16	\$0.00	\$25.16	-48.00%
130746 ECE Equipment Fees	No	130746	\$15,228.75	\$0.00	\$24.00	\$0.00	\$15,204.75	\$1,020.24	\$489.41	\$530.83	130746	\$18,987.50	\$0.00	\$63.00	\$0.00	\$18,924.50	\$1,269.83	\$544.57	\$725.26	36.63%
130747 MLS Equipment Fee	No	130747	\$14,320.50	\$0.00	\$60.00	\$0.00	\$14,260.50	\$956.88	\$329.53	\$627.35	130747	\$11,291.25	\$0.00	\$122.00	\$0.00	\$11,169.25	\$749.46	\$311.68	\$437.78	-30.22%
130748 Music Equipment Fee	No	130748	\$4,543.75	\$0.00	\$175.00	\$0.00	\$4,368.75	\$293.14	\$137.14	\$156.00	130748	\$4,475.00	\$0.00 \$0.00	\$225.00 \$340.00	\$0.00	\$4,250.00	\$285.18	\$149.30	\$135.88 \$887.70	-12.90% 14.04%
130752 Physics Equipment Fee 130754 Archaeology Institute M&S Fee	No Yes	130752	19527.5	U	154	U	19373.5	\$1,299.96	\$521.53 \$0.00	\$778.43	130752 130754	\$23,267.50 \$2,544.00	\$0.00	\$0.00	\$0.00 \$0.00	\$22,927.50 \$2,544.00	\$1,538.44 \$0.00	\$650.74 \$0.00	\$0.00	0.00%
130757 Voyager Advertising	No	130757	\$146.25	\$0.00	\$0.00	\$0.00	\$146.25	\$9.81	\$0.00	\$9.81	130734	\$2,344.00	Ç0.00	\$0.00	\$0.00	\$2,544.00	Ş0.00	\$0.00	\$0.00	-100.00%
130760 Panhandler Books Aux.	No	130638	\$884.62	\$0.00	\$0.00		\$884.62	\$59.36	\$0.00	\$59.36	130760	\$248.01	\$0.00	\$0.00	\$0.00	\$248.01	\$16.64	\$0.00	\$16.64	-71.97%
130762 UC Services & Ticketing	No	130762	\$4,701.00	\$0.00	\$0.00	\$0.00	\$4,701.00	\$315.44	\$200.80	\$114.64	130762	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	\$22.61	\$0.87	\$21.74	-81.04%
130764 Chemistry Publishing Royalties	No	130764	\$1,767.50	\$0.00	\$0.00	\$0.00	\$1,767.50	\$118.60	\$118.60	\$0.00	130764	\$1,825.50	\$0.00	\$0.00	\$0.00	\$1,825.50	\$122.49	\$60.89	\$61.60	0.00%
130773 GIS Certificate Program	No	130773	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$16.10	\$0.00	\$16.10								\$0.00		-100.00%
130775 College Of Business	No	130775	2830	0	0	0	2830	\$189.89	\$0.00	\$189.89	130775	\$350.00	\$0.00	\$0.00	\$325.00	\$25.00	\$1.68	\$0.00	\$1.68	-99.12%
130777 Business Study Abroad Program	No	130777	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00								\$0.00		0.00%
130781 BEST Robotics Competition	No	130781	\$17,728.00	\$0.00	\$0.00	\$0.00	\$17,728.00	\$1,189.55	\$301.95	\$887.60								\$0.00		-100.00%
130782 Recreation Facility Services	No	130782	\$46,362.03	\$0.00	\$0.00	\$0.00	\$46,362.03	\$3,110.89	\$1,540.78	\$1,570.11	130782	\$8,792.73	\$0.00	\$0.00	\$0.00	\$8,792.73	\$589.99	(\$31.03)	\$621.02	-60.45%
130785 Recreation Facility Rentals	No	130785	\$28,597.32	\$0.00	\$0.00	\$0.00	\$28,597.32	\$1,918.88	\$1,667.77	\$251.11	130785	\$33,433.89	\$0.00	\$0.00	\$0.00	\$33,433.89	\$2,243.41	\$0.00	\$2,243.41	793.40%
130788 Fitness/Wellness Services	No No	130788 130792	\$22,254.00 \$15,995.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,254.00 \$15,995.00	\$1,493.24 \$1,073.26	\$774.40 (\$67.10)	\$718.84 \$1,140.36	130788 130792	\$13,118.00 \$13,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,118.00 \$13,500.00	\$880.22 \$905.85	\$88.24 \$0.00	\$791.98 \$905.85	10.17% -20.56%
130792 HAAS Center for Business Research 130795 MSC Boat Auxiliary	No No	130792	\$15,995.00	\$0.00	\$0.00	\$0.00	\$15,995.00	\$1,073.26	\$192.17	\$1,140.36	130792	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$905.85	\$0.00	\$905.85	-20.56% 211.11%
130796 Recreation Summer Camps	No	130796	\$32,845.50	\$0.00	\$0.00	\$0.00	\$3,764.00	\$2,203.93	\$192.17	\$8.05	130795	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	\$51.00	\$0.00	\$51.00	533.54%
130797 Recreation Aquatic Services	No	130797	\$153,533.56	\$0.00	\$0.00		\$153,533.56	\$10,302.10	\$5,114.90	\$5,187.20	130797	\$121,771.41	\$0.00	\$0.00	\$0.00	\$121,771.41	\$8,170.86	\$772.83	\$7,398.03	42.62%
130800 Recreation Outdoor Event Services	No	130800	\$20,939.61	\$0.00	\$0.00	\$0.00	\$20,939.61	\$1,405.05	\$647.86	\$757.19	130800	\$12,299.38	\$0.00	\$0.00	\$0.00	\$12,299.38	\$825.29	\$30.88	\$794.41	4.92%
130801 CEPS Dean-General	No	130801	\$0.00	\$0.00	\$0.00		(\$31,321.09)	(\$2,101.65)	(\$2,101.65)	\$0.00	130801	\$0.00	\$0.00	\$0.00	\$9,288.24	(\$9,288.24)	(\$623.24)	\$0.00	\$0.00	0.00% (\$6
130817 Aux-Movement Sciences and Health	No	130817	\$2,674.66	\$0.00	\$0.00	\$0.00	\$2,674.66	\$179.47	\$0.00	\$179.47	130817	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$80.52	\$0.00	\$80.52	-55.13%
130819 Administration & Law	No	130819	\$2,483.00	\$0.00	\$0.00	\$0.00	\$2,483.00	\$166.61	\$0.00	\$166.61	130819	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$118.10	\$0.00	\$118.10	-29.12%
130822 Teacher Ed M & S Fees	Yes		\$9,599.75	\$0.00	\$141.00	\$0.00	\$9,458.75	\$0.00	1274.46	\$0.00	130822	\$6,380.25	\$0.00	\$0.00	\$0.00	\$6,380.25	\$0.00	\$0.00	\$0.00	0.00%
130827 Applied Behavior Analyst	No	130827	\$0.00	\$0.00	\$0.00	\$7,354.05	(\$7,354.05)	(\$493.46)	(\$493.46)	\$0.00	130827	\$0.00	\$0.00	\$0.00	\$6,537.88	(\$6,537.88)	(\$438.69)	\$0.00	\$0.00	0.00% (\$4
130829 Teacher Ed - Aux	No	130829	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$67.10)	(\$67.10)	\$0.00								\$0.00		0.00%
130832 Social Work M&S Fees	Yes		\$1,936.00	\$0.00	\$22.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	130832	\$1,295.25	\$0.00	\$22.00	\$0.00	\$1,273.25	\$0.00	\$0.00	\$0.00	0.00%
130834 Equip Fees-Movement Sciences & Hlth	No	130834	\$27,950.00	\$0.00	\$100.00	\$0.00	\$27,850.00	\$1,868.74	293.9 \$0.00	\$1,041.31	130834	\$28,950.00	\$0.00	\$75.00	\$0.00	\$28,875.00	\$1,937.51	\$815.27	\$1,122.24	7.77%
130838 Archaeology Institute Equip. Fee 130839 FPAN Workshop Auxiliary	No No	130838 130839	\$2,321.23	\$0.00	\$0.00	\$0.00	\$2,321.23	\$155.75	\$124.21	\$31.54	130838 130839	\$8,100.00 \$1,183.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,100.00 \$1,183.21	\$543.51 \$79.39	\$0.00 \$0.00	\$543.51 \$79.39	0.00% 151.71%
130847 Army ROTC Cadet Club	No	130833	\$8.834.00	\$0.00	\$0.00	\$0.00	\$8,834.00	\$592.76	\$163.72	\$429.04	130839	\$1,165.21	Ç0.00	\$0.00	\$0.00	γ1,183.21	\$79.39	\$0.00	\$79.59	-100.00%
,			\$1,892.80				\$1,892.80	\$127.01	\$78.70	\$48.31	130875	(\$327.80)	\$0.00	\$0.00	\$0.00	(\$327.80)	(\$22.00)	(\$22.00)	\$0.00	-100.00%
130875 FLVC Conf. Fees & Vending Fees	No	130875	\$1,892.80	\$0.00	\$0.00	\$0.00	21,032.00													
130875 FLVC Conf. Fees & Vending Fees 130876 FLVC ICUF Fees - Aux.	No Yes	130875	\$1,026,947.00	\$0.00	\$0.00	\$0.00	\$1,026,947.00	\$0.00	\$0.00	\$0.00	130876	(\$14,897.08)	\$0.00	\$0.00	\$0.00	(\$14,897.08)	\$0.00	\$0.00	\$0.00	0.00%
· ·		130875										(\$14,897.08) \$11,674.50	\$0.00 \$0.00	\$0.00 \$56.00	\$0.00 \$0.00	(\$14,897.08) \$11,618.50	,, ,			
130876 FLVC ICUF Fees - Aux.	Yes		\$1,026,947.00	\$0.00	\$0.00	\$0.00	\$1,026,947.00	\$0.00	\$0.00	\$0.00 \$492.32 \$381.79	130876	,, , ,			\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	0.00% -7.59% -265.30%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund	Yes No No	130879 130880 130887	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13	\$0.00 \$0.00	\$0.00 \$142.50	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13	\$0.00 \$775.93 \$1,026.73 \$845.47	\$0.00 \$283.61 \$644.94	\$0.00 \$492.32 \$381.79 \$689.80	130876 130879 130880 130887	\$11,674.50 \$0.00 (\$516.88)	\$0.00 \$16,382.60 \$0.00	\$56.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88)	\$0.00 \$779.60 \$1,099.27 (\$34.68)	\$0.00 \$324.63 \$1,730.37 (\$34.68)	\$0.00 \$454.97 (\$631.10) \$0.00	0.00% -7.59% -265.30% -100.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund	Yes No No No	130879 130880 130887 130888	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91	\$0.00 \$0.00 \$13,495.54	\$0.00 \$142.50 \$0.00	\$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37	\$0.00 \$283.61 \$644.94 \$748.83	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54	130876 130879 130880 130887 130888	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58)	\$0.00 \$16,382.60 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15)	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00	0.00% -7.59% -265.30% -100.00% (\$3.
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab	Yes No No No No No	130879 130880 130887 130888 130892	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74	\$0.00 \$0.00 \$13,495.54 \$0.00 0	\$0.00 \$142.50 \$0.00 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00 0	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06	130876 130879 130880 130887	\$11,674.50 \$0.00 (\$516.88)	\$0.00 \$16,382.60 \$0.00	\$56.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88)	\$0.00 \$779.60 \$1,099.27 (\$34.68)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76	\$0.00 \$454.97 (\$631.10) \$0.00	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution	Yes No No No No No	130879 130880 130887 130888 130892 130893	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00	\$0.00 \$0.00 \$13,495.54 \$0.00 0 0 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00	130876 130879 130880 130887 130888 130892	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10	0.00% -7.59% -265.30% -100.00% -100.00% (\$3. -56.59% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections	Yes No	130879 130880 130887 130888 130892 130893 130895	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55	130876 130879 130880 130887 130888	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58)	\$0.00 \$16,382.60 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68)	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00	0.00% -7.59% -265.30% -100.00% -100.00% (\$3. -56.59% 0.00% -99.20%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events	Yes No	130879 130880 130887 130888 130892 130893 130895 130900	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92	130876 130879 130880 130887 130888 130892	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89	0.00% -7.59% -265.30% -100.00% -100.00% (\$356.59% 0.00% -99.20% -100.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130905	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00	130876 130879 130880 130887 130888 130892 130895	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68)	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59% 0.00% -99.20% -100.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events	Yes No Special	130879 130880 130887 130888 130892 130893 130895 130900	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92	130876 130879 130880 130887 130888 130892	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89	0.00% -7.59% -265.30% -100.00% (\$3. -56.59% 0.00% -99.20% -100.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130905 130906	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$35.00	130876 130879 130880 130887 130888 130892 130895 130905 130906	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59% 0.00% -99.20% -100.00% 0.00% 11.97%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130908 Utilities Oper-Quasi	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130905 130906 130908	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 \$7486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$35.00 \$478.00	130876 130879 130880 130887 130888 130892 130895 130905 130906	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19	0.00% -7.59% -265.30% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 0.00% 11.97% 16.87%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130905 130906 130908 130910 130912 130924	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$0.00 \$1,745.28	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34	0.00% -7.59% -265.30% -100.00% -100.00% (\$356.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue	Yes No	130879 130880 130887 130888 130892 130893 130895 130905 130906 130908 130908 130910 130912	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$10,47.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$0.00 \$1,745.28	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130928	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30	0.00% -7.59% -265.30% -100.00% -100.00% (\$356.59% 0.00% -99.20% -100.00% 0.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130905 130906 130908 130910 130912 130924	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$35.00 \$478.00 \$0.00 \$1,745.28	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130928 130929	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00	0.00% -7.59% -265.30% -100.00% -100.00% (\$356.59% 0.00% -99.20% -100.00% 0.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130906 130906 130908 130912 130924 130928 130939	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$10,47.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$145.29	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$0.00 \$1,745.28	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130928 130929 130939	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03	0.00% -7.59% -265.30% -100.00% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 0.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb	Yes No	130879 130880 130887 130888 130892 130893 130895 130900 130905 130906 130908 130910 130912 130924	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$145.29 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$35.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130928 130929	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00	0.00% -7.59% -265.30% -100.00% (\$3: -56.59% 0.00% -100.00% -100.00% 0.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Spare Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance	Yes No	130879 130880 130887 130888 130892 130893 130905 130906 130906 130908 130910 130912 130924 130928 130939 130940	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$145.29 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$0.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130928 130929 130939 130940	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$167.44 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1: 0.00
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance	Yes No	130879 130880 130887 130888 130892 130893 130895 130906 130906 130908 130912 130924 130928 130939 130940	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 \$7486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$10,300.55 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$145.29 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130928 130929 130939 130940	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29)	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00	0.00% -7.59% -265.30% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1 0.00% -513.69%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Special Projects-FCO 130929 On-Campus Fuel Inventory Clearing 130930 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG	Yes No	130879 130880 130887 130888 130892 130893 130905 130906 130906 130908 130910 130912 130924 130928 130939 130940	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,98.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20	\$0.00 \$0.00 \$13,495.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 \$7486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130928 130929 130939 130940	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1: 0.00
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Special Projects-FCO 130929 On-Campus Fuel Inventory Clearing 130930 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG	Yes No	130879 130880 130887 130888 130892 130895 130905 130905 130906 130908 130912 130924 130924 130928 130939 130940	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 \$7486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$10,300.55 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$145.29 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130906 130906 130912 130924 130924 130928 130929 130939 130940	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00)	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$147.04 \$6,533.53	0.00% -7.59% -265.30% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1 0.00% -153.69% 13.34%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG	Yes No	130879 130880 130887 130888 130892 130893 130905 130905 130906 130908 130910 130912 130924 130928 130940 130940 130940 130943 130946 130945	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60	\$0.00 \$0.00 \$13,495.54 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 \$7486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130928 130929 130939 130940 130943 130946 130951	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$147.04 \$6,533.53 \$0.00	0.00% -7.59% -265.30% -100.00% (\$356.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1 0.00% -153.69% 13.34% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services	Yes No	130879 130880 130887 130888 130892 130893 130905 130905 130906 130908 130910 130912 130924 130928 130940 130940 130940 130943 130946 130945	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,154,668.50	\$0.00 \$13,495.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$0.00 \$273.85 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130928 130929 130939 130940 130943 130946 130951	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90)	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$147.04 \$6,533.53 \$0.00	0.00% -7.59% -265.30% -100.00% (\$356.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1 0.00% -153.69% 13.34% 0.00% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services 130954 Transportation Services 130973 EH&S Recycling Program 130979 University Central Reserve (Aux)	Yes No	130879 130880 130887 130888 130892 130893 130900 130905 130906 130908 130910 130912 130924 130924 130939 130940 130940 130943 130943 130954 130954	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$0.00 \$273.85 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$254.27	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130924 130928 130929 130939 130940 130940 130941 130943 130946 130951 130954	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$11,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24 \$361,311.00 \$1,667.67 \$10.00	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$11,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 (\$147.04) \$6,533.53 \$0.00 \$95.85 \$0.00	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -153.69% -153
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Spare Cell Tower Revenue 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130930 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130954 Transportation Services 130957 PY-Transportation Fee 130973 EH&S Recycling Program 130979 University Central Reserve (Aux)	Yes No	130879 130880 130887 130888 130892 130893 130905 130906 130906 130908 130910 130912 130924 130928 130940 130940 130940 130941 130941 130951 130954	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$88,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86 \$1,592.00	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86 \$1,592.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$273.85 \$5,764.37 \$0.00 \$0.00 \$0.00 \$43.54	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130924 130928 130929 130939 130940 130940 130941 130945 130946 130954 130954 130954	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$11,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 \$97,370.00 \$430,656.24 \$361,311.00 \$1,667.67 \$10.00 \$4,231.95	\$0.00 \$16,382.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31 \$1,667.67 \$10.00 \$4,231.95	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53 \$111.90 \$0.00 \$283.96	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$351.03 \$0.00 \$359.58 \$0.00 \$4,553.53 \$0.00 \$0.	0.00% -7.59% -265.30% -100.00% -100.00% (\$3: -56.59% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -13.64% -100.00% -153.69% -13.34% -100.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130930 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services 130954 Transportation Fee 130973 EH&S Recycling Program 130979 University Central Reserve (Aux) 130985 COH Certificates in MLS 130986 Cybersec Training Non-Credit ECSOE	Yes No	130879 130880 130887 130888 130892 130893 130905 130906 130906 130908 130910 130912 130924 130928 130940 130940 130940 130940 130951 130951 130954	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$88,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86 \$1,592.00	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86 \$1,592.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$273.85 \$5,764.37 \$0.00 \$0.00 \$0.00 \$43.54	130876 130879 130880 130887 130888 130892 130895 130906 130906 130908 130912 130924 130924 130924 130929 130939 130940 130941 130943 130946 130951 130954 130954 130954 130954 130979 130985 130986	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24 \$361,311.00 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00	\$0.00 \$16,382.60 \$0.00	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53 \$111.90 \$0.00 \$283.96 \$402.60	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$6,533.53 \$0.00 \$	0.00% -7.59% -265.30% -100.00% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 38.05% 0.00% (\$1 0.00% -153.69% 13.34% 0.00% 0.00% 0.00% 120.14% 0.00% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Special Projects-FCO 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services 130954 Transportation Fee 130973 EH&S Recycling Program 130979 University Central Reserve (Aux) 130986 Cybersec Training Non-Credit ECSOE 130988 COB Essentials of Entrep Non Credit	Yes No	130879 130880 130887 130888 130892 130893 130905 130906 130908 130910 130912 130924 130928 130939 130940 130940 130941 130941 130941 130951 130951 130953 130953	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$88,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86 \$1,592.00	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86 \$1,592.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$273.85 \$5,764.37 \$0.00 \$0.00 \$0.00 \$43.54	130876 130879 130880 130887 130888 130892 130895 130905 130906 130908 130912 130924 130924 130928 130929 130939 130940 130941 130951 130954 130951 130954 130958 130979 130985 130986	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24 \$361,311.00 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00 \$16,417.00	\$0.00 \$16,382.60 \$0.00	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00 \$16,417.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53 \$111.90 \$0.00 \$283.96 \$402.60 \$1,101.58	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$1,000 \$95.85 \$0.00 \$95.85 \$0.00 \$95.85 \$0.00 \$95.85 \$0.00 \$1,000.93	0.00% -7.59% -265.30% -100.00% -100.00% (\$3 -56.59% 0.00% -100.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% -38.05% 0.00% (\$1 0.00% -153.69% 13.34% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Special Projects-FCO 130929 On-Campus Fuel Inventory Clearing 130930 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services 130954 Transportation Fee 130957 PY-Transportation Fee 130973 EH&S Recycling Program 130979 University Central Reserve (Aux) 130986 Cybersec Training Non-Credit ECSOE 130988 COB Essentials of Entrep Non Credit	Yes No	130879 130880 130887 130888 130892 130895 130900 130905 130906 130908 130912 130924 130924 130928 130939 130940 130940 130941 130943 130946 130951 130954 130973 130985 130988 130990	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$88,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86 \$1,592.00	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86 \$1,592.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$273.85 \$5,764.37 \$0.00 \$0.00 \$0.00 \$43.54	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130924 130928 130929 130939 130940 130941 130951 130954 130951 130954 130973 130979 130986 130988 130990	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24 \$361,311.00 \$4,231.95 \$6,000.00 \$1,6417.00 \$1,275.00	\$0.00 \$16,382.60 \$0.00 \$	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00 \$16,417.00 \$1,275.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53 \$111.90 \$0.00 \$283.96 \$402.60 \$1,101.58 \$85.55	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$351.03 \$0.00 \$6,533.53 \$0.00 \$0.00 \$1,000.93 \$85.55	0.00% -7.59% -265.30% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% -153.69% 13.34% 0.00% -153.69% 13.34% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Share Cell Tower Revenue 130929 On-Campus Fuel Inventory Clearing 130939 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services 130954 Transportation Services 130957 PY-Transportation Fee 130973 EH&S Recycling Program 130979 University Central Reserve (Aux) 130985 COH Certificates in MLS 130986 Cybersec Training Non-Credit ECSOE 130991 Data Science Certificate FC CE	Yes No	130879 130880 130887 130888 130892 130895 130905 130905 130906 130908 130910 130912 130924 130924 130924 130924 130939 130940 130940 130943 130946 130951 130954 130953 130954 130954 130954 130954 130955 130986 130988 130990 130991	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$88,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86 \$1,592.00	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86 \$1,592.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$273.85 \$5,764.37 \$0.00 \$0.00 \$0.00 \$43.54	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130924 130928 130929 130939 130940 130941 130951 130954 130954 130958 130973 130979 130985 130988 130990 130991	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24 \$361,311.00 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00 \$1,275.00 \$3,461.40	\$0.00 \$16,382.60 \$0.00 \$	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00 \$16,417.00 \$1,275.00 \$3,461.40	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53 \$111.90 \$0.00 \$283.96 \$402.60 \$1,101.58 \$85.55 \$232.26	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$167.44 \$0.00 \$0.00 \$0.00 \$167.44 \$0.00 \$	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$351.03 \$0.00 \$6,533.53 \$0.00 \$0.00 \$1,000.93 \$85.55 \$232.26	0.00% -7.59% -265.30% -100.00% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% 4.39% 0.00% -153.69% 13.34% 0.00% -153.69% 13.34% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
130876 FLVC ICUF Fees - Aux. 130879 Computer Science Equip. Fees 130880 Library-Quasi 130887 FLVC FALSC Auxiliary Fund 130888 FLVC DLSS Auxiliary Fund 130892 WII Auxiliary Fund - Sea 3D Lab 130893 Computer Science CE Distribution 130895 WUWF New Ventures Collections 130900 Alumni Relations Activity & Events 130905 Grounds Oper-Quasi 130906 Recycle Program 130908 Utilities Oper-Quasi 130910 Medical Laboratory Sciences (MLS) 130912 Fac Oper Work Order Charge Backs 130924 Facilities Special Projects-FCO 130928 Facilities Special Projects-FCO 130929 On-Campus Fuel Inventory Clearing 130930 Facilities Leased Space Auxiliary 130940 Health Sciences & Admin Distrb 130941 Argo Village Ongoing Maintenance 130943 Maker Faire Pensacola 130946 US German COB CE For Credit UG 130951 Parking Services 130954 Transportation Fee 130957 PY-Transportation Fee 130973 EH&S Recycling Program 130979 University Central Reserve (Aux) 130986 Cybersec Training Non-Credit ECSOE 130988 COB Essentials of Entrep Non Credit	Yes No	130879 130880 130887 130888 130892 130895 130900 130905 130906 130908 130912 130924 130924 130928 130939 130940 130940 130941 130943 130946 130951 130954 130973 130985 130988 130990	\$1,026,947.00 \$11,706.25 \$1,805.95 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$88,907.20 \$908,390.60 \$1,154,668.50 \$3,320.86 \$1,592.00	\$0.00 \$13,495.54 \$0.00	\$0.00 \$142.50 \$0.00	\$0.00 \$0.00	\$1,026,947.00 \$11,563.75 \$15,301.49 \$12,600.13 57486.91 6698.74 \$0.00 \$71,605.43 \$8,838.64 \$59,000.00 \$1,047.90 \$10,300.55 \$150.00 \$39,778.69 \$57,908.32 \$57,187.29 \$5,954.63 \$13,955.93 \$4,081.25 \$85,907.20 \$908,390.60 \$1,068,679.24 \$3,320.86 \$1,592.00	\$0.00 \$775.93 \$1,026.73 \$845.47 \$3,857.37 \$449.49 \$0.00 \$4,804.72 \$593.07 \$70.31 \$691.17 \$10.07 \$2,669.15 \$3,885.65 \$0.00 \$399.56 \$5,764.37	\$0.00 \$283.61 \$644.94 \$748.83 \$306.43 \$0.00 \$948.17 \$277.15 \$0.00 \$35.31 \$213.17 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$492.32 \$381.79 \$689.80 \$3,108.54 \$143.06 \$0.00 \$3,856.55 \$315.92 \$0.00 \$478.00 \$1,745.28 \$3,885.65 \$0.00 \$254.27 \$0.00 \$273.85 \$5,764.37 \$0.00 \$0.00 \$0.00 \$43.54	130876 130879 130880 130887 130888 130892 130895 130906 130908 130912 130924 130924 130928 130929 130939 130940 130941 130951 130954 130951 130954 130973 130979 130986 130988 130990	\$11,674.50 \$0.00 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 \$0.00 (\$2,191.29) \$97,370.00 \$430,656.24 \$361,311.00 \$4,231.95 \$6,000.00 \$1,6417.00 \$1,275.00	\$0.00 \$16,382.60 \$0.00 \$	\$56.00 \$0.00	\$0.00 \$0.00	\$11,618.50 \$16,382.60 (\$516.88) (\$4,969.58) \$4,975.63 (\$11.75) \$59,000.00 \$1,071.00 \$11,317.17 \$63,200.97 \$46,011.00 \$60,451.61 \$55,820.84 \$7,726.79 (\$1,772.00) (\$2,191.29) \$97,370.00 \$430,656.24 \$335,899.31 \$1,667.67 \$10.00 \$4,231.95 \$6,000.00 \$16,417.00 \$1,275.00	\$0.00 \$779.60 \$1,099.27 (\$34.68) (\$333.46) \$333.86 (\$0.79) \$71.86 \$759.38 \$4,240.79 \$3,087.34 \$4,056.30 \$0.00 \$518.47 (\$118.90) (\$147.04) \$6,533.53 \$111.90 \$0.00 \$283.96 \$402.60 \$1,101.58 \$85.55	\$0.00 \$324.63 \$1,730.37 (\$34.68) (\$223.15) \$271.76 \$0.00 (\$31.68) \$0.00 \$0.00 \$32.67 \$200.75 \$1,035.83 \$0.00	\$0.00 \$454.97 (\$631.10) \$0.00 \$0.00 \$62.10 \$30.89 \$0.00 \$39.19 \$558.63 \$3,204.96 \$3,087.34 \$4,056.30 \$0.00 \$351.03 \$0.00 \$351.03 \$0.00 \$6,533.53 \$0.00 \$0.00 \$1,000.93 \$85.55	0.00% -7.59% -265.30% -100.00% (\$3 -56.59% 0.00% -99.20% -100.00% 11.97% 16.87% 0.00% 83.64% 0.00% 4.39% 0.00% -153.69% 13.34% 0.00% -153.69% 13.34% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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Total		\$30,865,879.63	\$1,372,734.16	\$931,391.17	\$63,238.67	\$31,243,983.95 \$1,3	332,693.19	\$457,306.11	\$873,290.37	\$31,555,173.75	\$4,365,401.69	\$1,652,640.32	\$408,465.06	\$33,859,470.06	\$1,479,848.41	\$494,289.38	\$986,887.96	13.01%	
																JV005578			
BUDG78 - Control Totals		\$30,865,879.63	\$1,372,734.16	\$931,391.17	\$63,238.67	\$31,243,983.95 \$2,0	096,471.32	\$494,152.55	\$873,290.37	\$31,555,173.75	\$4,365,401.69	\$1,652,640.32	\$408,465.06	\$33,859,470.06	\$2,216,575.66	\$494,289.38	\$985,559.02		
																			<u> </u>
Non-Exempt										\$24,037,300.20	\$16,776.35			\$22,879,928.20					
Exempt										\$7,517,873.55	\$4,348,625.34	\$886,957.03	\$0.00	\$10,979,541.86	\$736,727.26				<u></u>
Total		BUDG78	BUDG78	BUDG78	BUDG78	BUDG78	CALC	JE	JE	\$31,555,173.75	\$4,365,401.69	\$1,652,640.32	\$408,465.06	\$33,859,470.06	\$2,216,575.66	JE	JE		L
Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$76	63,778.13) ((\$36,846.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.94	\$1,328.94	<u> </u>
																			
							Do	Not Refund	3,695.78					Do Not Refund		-1328.93			
								130082	190.78					130082		-37.79			
Items are charged on separate document								130334	2.68					130801		-623.24			
Items are in the top 10 percent								130370	811.91					130827		-438.69			
								130699	28.2					130888		-333.46			
								130801	2101.65					130888		223.15			L
														130940		-118.9			
								130827	493.46										
								130829	67.1								-		1