

6/30/2021												6/30/2022									
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	% Change
130013	Telecom Pager Billings	No	130013	597.97				597.97	40.12	13.26	26.86	130013	\$154.89				\$154.89	\$10.39	\$10.39		-100.00%
130014	Telecom Operations	No	130014	372,123.55				372,123.55	24,969.49	8,629.21	16,340.28	130014	\$358,204.93				\$358,204.93	\$24,035.55	\$8,062.28	\$15,973.27	-2.25%
130016	Telecom Suncom Operations	No	130016	10,657.20				10,657.20	715.10	229.12	485.98	130016	\$16,410.50				\$16,410.50	\$1,101.14	\$361.58	\$739.56	52.18%
130018	ITS Hardware Repair	No	130018	639.54				639.54	42.91	23.12	19.79	130018	\$1,174.88				\$1,174.88	\$78.83	\$21.14	\$57.69	191.51%
130019	ITS Hosting Services	No	130019	5,820.00				5,820.00			390.52	130019	\$7,620.00				\$7,620.00	\$511.30		\$511.30	30.93%
130051	Educ Research Ctr for Child Devel	Yes		450,003.50				450,003.50				130051	\$590,420.54	\$166.00			\$590,586.54				0.00%
130053	ERCCD - CITF	Yes			66,444.30			66,444.30				130053		\$68,480.33			\$68,480.33				0.00%
130075	Commencement Commissions	No	130075	2,744.00				2,744.00	184.12	184.12		130075	\$7,416.60				\$7,416.60	\$497.65	\$275.62	\$222.03	0.00%
130076	Univ Testing Aux	No	130076	25,513.49				25,513.49	1,711.96	413.42	1,298.54	130076	\$24,623.38				\$24,623.38	\$1,652.23	\$703.46	\$948.77	-26.94%
130077	Student Orientation Fee	No	130077	35,724.70				35,724.70	2,397.13	977.29	1,419.84	130077	\$108,594.63				\$108,594.63	\$7,286.70	\$2,895.36	\$4,391.34	209.28%
130078	Health Fee Fund	No	130071	1,938,021.50	131.25	137,161.14		1,800,991.61	120,846.54	52,310.32	68,536.22	130078	\$1,879,072.22	\$795.00	\$138,264.46		\$1,741,602.76	\$116,861.55	\$50,185.50	\$66,676.05	-2.71%
130082	Wellness Services	No	130071				563.12	(563.12)	(37.79)												0.00%
130084	Univ Commons & Event Svcs	No	130084	530.02				530.02	35.56	(153.07)	188.63	130084	\$102,727.59				\$102,727.59	\$6,893.02	\$1,126.68	\$5,766.34	2956.96%
130088	SDRC Auxiliary Account	No	130088	(448.50)				(448.50)	(30.09)	(47.61)	17.52	130088	\$431.98				\$431.98	\$28.99	\$17.51	\$11.48	-34.47%
130093	Student Involvement Programs	No	130093									130093	\$458.95				\$458.95	\$30.80	\$2.89	\$27.91	0.00%
130094	Student Health Services	No	130071	29,140.70				29,140.70	1,955.34	893.79	1,061.55	130094	\$40,033.28				\$40,033.28	\$2,686.23	\$788.71	\$1,897.52	78.75%
130099	President's Cell Tower	No	130099	60,451.61				60,451.61	4,056.30		4,056.30	130099	\$62,265.17				\$62,265.17	\$4,177.99		\$4,177.99	3.00%
130100	UWF Career Events	No	130100	39,915.00				39,915.00	2,678.30	1,378.91	1,299.39	130100	\$79,092.45			\$200.00	\$79,092.45	\$5,307.10	\$2,366.90	\$2,940.20	126.28%
130101	Distance Learning Campus Fee	Yes		3,131,056.89		884,451.03		2,246,605.86				130101	\$2,142,264.39		\$128,236.52		\$2,014,027.87				0.00%
130105	EC Coordinated Project - Proctoring	No	130105	25.00				25.00	1.68		1.68	130105	\$150.00				\$150.00	\$10.07	\$5.03	\$5.04	200.00%
130107	Student Rights and Responsibilities	No	130107		262.50			262.50	17.61	7.55	10.06										-100.00%
130123	CE Industry Prep UG	No	130123									130123	\$101,168.76		\$2,627.76		\$98,541.00	\$6,612.10	\$969.77	\$5,642.33	0.00%
130124	Data Science UG	No	130124									130124	\$9,197.16				\$9,197.16	\$617.13		\$617.13	0.00%
130128	Chemistry for MLT-MLS Program	No	130128									130128	\$14,811.82				\$14,811.82	\$993.87		\$993.87	0.00%
130161	Registrar Late Registration Fees	No	130161	30,650.00				30,650.00	2,056.62	795.14	1,261.48	130161	\$44,550.00				\$44,550.00	\$2,989.30	\$1,009.86	\$1,979.44	56.91%
130162	Rec & Reg Transcript Fees	No	130162	97,502.94				97,502.94	6,542.45	2,727.13	3,815.32	130162	\$90,707.68				\$90,707.68	\$6,086.49	\$2,518.89	\$3,567.60	-6.49%
130163	VA Reporting Fee	No	130163	23,008.00				23,008.00	1,543.84		1,543.84	130163	\$23,952.00				\$23,952.00	\$1,607.18		\$1,607.18	4.10%
130164	Degree Verify	No	130164	45,890.00				45,890.00	3,079.22	972.28	2,106.94	130164	\$60,260.00				\$60,260.00	\$4,043.45	\$1,372.20	\$2,671.25	26.78%
130165	Music Camps	No	130165									130165	\$1,305.95				\$1,305.95	\$87.63	\$42.17	\$45.46	0.00%
130167	Music Department Ticket Sales	No	130167	100.00				100.00	6.71		6.71	130167	\$6,526.90				\$6,526.90	\$437.95	\$56.50	\$381.45	5584.80%
130169	Health Fee - Salary & Fringe	No	130169									130169				\$4,818.53	(\$4,818.53)	(\$323.32)			0.00%
130170	IAIA Industry Exp Elective FC	No	130170									130170	\$1,313.88				\$1,313.88	\$88.16		\$88.16	0.00%
130171	CFC Memphis Cyber Training NC	No	130171									130171	\$60,250.00				\$60,250.00	\$4,042.78		\$4,042.78	0.00%
130173	COB Contract Training FC	No	130173									130173	\$17,226.00				\$17,226.00	\$1,155.86		\$1,155.86	0.00%
130233	Federal & State Tax Clearing	Yes		33,334.69				33,334.69				130233		\$10,428.42			\$10,428.42				0.00%
130241	Hurricane Sally - Recovered Funds	Yes			728,891.83			728,891.83				130241		\$878,297.32			\$878,297.32				0.00%
130320	Emerald Coast Special Projects	No	130320	6,000.48				6,000.48	402.63	402.60	0.03	130320	\$7,000.96				\$7,000.96	\$469.76	\$16.80	\$452.96	1509766.67%
130330	Rebate for P-Card Usage	Yes		133,989.12				133,989.12				130330	\$187,824.32				\$187,824.32				0.00%
130331	Univ Controller Late Payment	No	130331	204,200.00				204,200.00	13,701.82	6,146.36	7,555.46	130331	\$214,850.00				\$214,850.00	\$14,416.44	\$5,683.37	\$8,733.07	15.59%
130336	Surplus Property Sales	No	130336	69,976.30				69,976.30	4,695.41	1,359.42	3,335.99	130336	\$213,853.51				\$213,853.51	\$14,349.57	\$6,706.12	\$7,643.45	129.12%
130341	Invest Earnings Auxiliary	Yes			1,045,113.86			1,045,113.86				130341		\$426,568.54			\$426,568.54				0.00%
130344	Cashier Receipt Clearing	Yes										130344	\$35,212.30				\$35,212.30				0.00%
130345	Insurance Claims Clearing	Yes			10.00			10.00				130345		\$4,761.35			\$4,761.35				0.00%
130350	Invest Earnings Clearing	Yes			154,364.56			154,364.56				130350		\$169,176.50			\$169,176.50				0.00%
130354	AP & Travel	No	130354	157.57				157.57	10.57	2.69	7.88	130354	\$10,050.20				\$10,050.20	\$674.37	\$274.29	\$400.08	4977.16%
130356	Customers Bank/Bank Mobile Aux	Yes																			0.00%
130361	Settlements	No	130361									130361		\$11,921.59			\$11,921.59				0.00%
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	Yes		50,359.00				50,359.00													0.00%
130371	UWFHT Hurricane Sally Expenditures	Yes	130371		2,320,466.10			2,320,466.10				130371		\$29,815.92			\$29,815.92				0.00%
130400	PY-Auxiliary Tuition Fees	Yes		(200.00)				(200.00)				130400	(\$200.00)				(\$200.00)				0.00%
130407	Auxiliary Overhead Reserve	Yes		4,586.14				4,586.14				130407	\$12,479.32				\$12,479.32				0.00%
130409	Baptist Student Ctr-Clearing	Yes		5,212.13				5,212.13				130409	\$7,254.79				\$7,254.79				0.00%
130412	Licensing Program	Yes		28,378.43				28,378.43				130412	\$38,637.24				\$38,637.24				0.00%
130414	UWF Name Badges	Yes		1,955.00				1,955.00				130414	\$11,783.75				\$11,783.75				0.00%
130416	Trolley Shelter Display Program	No	130416	825.00				825.00	55.36	15.77	39.59	130416	\$1,730.00				\$1,730.00	\$116.08	\$55.69	\$60.39	52.54%
130421	Bookstore	Yes		299,421.77				299,421.77				130421	\$258,160.07				\$258,160.07				0.00%
130424	Follett Clearing Account	Yes		38,832.38				38,832.38				130424	\$37,915.53				\$37,915.53				0.00%
130434	Student Printing Service	Yes		1,976.97				1,976.97				130434	\$4,445.19				\$4,445.19				0.00%
130441	Nautilus Card Program	Yes		178,088.63				178,088.63				130441	\$207,702.49				\$207,702.49				0.00%
130443	Nautilus Card Prepayments	Yes		2,303,																	



130720	CFPA Facility Use	No	130720	320.00			320.00	21.47	21.47		130720	\$9,415.14			\$9,415.14	\$631.76	\$44.28	\$587.48	0.00%
130722	ECE M&S Fees	Yes		13,934.00			13,934.00				130722	\$16,404.00	\$190.00		\$16,214.00				0.00%
130723	Earth & Environmental Sci M&S Fees	Yes		2,423.00	6.00		2,417.00				130723	\$1,646.00	\$13.00		\$1,633.00				0.00%
130724	Earth & Environmental Sci Equip Fee	No	130724	5,799.00	79.00		5,720.00	383.81	130.51	253.30	130724	\$6,240.00	\$50.00		\$6,190.00	\$415.35	\$139.23	\$276.12	9.01%
130725	UWF GeoData Services	No	130725	2,980.00			2,980.00	199.96	48.71	151.25	130725	\$2,647.00			\$2,647.00	\$177.61	\$33.21	\$144.40	-4.53%
130729	Archaeology Auxiliary	No	130729								130729	\$2,040.89			\$2,040.89	\$136.94		\$136.94	0.00%
130730	Theatre Ticket Sales	No	130730	748.00			748.00	50.19		50.19	130730	\$41,425.62			\$41,425.62	\$2,779.66	\$136.68	\$2,642.98	5165.95%
130732	Dept. of Communication M & S Fees	Yes		450.00			450.00				130732	\$315.00	\$15.00		\$300.00				0.00%
130739	Kugelman Honors Auxiliary	No	130739	8,280.13			8,280.13	555.60		555.60	130739	\$2,196.53			\$2,196.53	\$147.39	\$1,854.79	(\$1,707.40)	-407.31%
130742	Art Equipment Fee	No	130742	15,378.75	95.00		15,283.75	1,025.54	386.33	639.21	130742	\$14,738.75	\$387.50		\$14,351.25	\$962.97	\$339.19	\$623.78	-2.41%
130743	Biology Equipment Fee	No	130743	63,447.00	1,849.00		61,598.00	4,133.23	1,952.01	2,181.22	130743	\$63,052.50	\$1,404.00		\$61,648.50	\$4,136.61	\$1,967.27	\$2,169.34	-0.54%
130744	Chemistry Equipment Fee	No	130744	35,813.25	497.00		35,316.25	2,369.72	1,133.92	1,235.80	130744	\$32,155.75	\$538.75		\$31,617.00	\$2,121.50	\$1,023.31	\$1,098.19	-11.14%
130745	Communication Equipment Fee	No	130745	375.00			375.00	25.16		25.16	130745	\$1,100.00			\$1,100.00	\$73.81		\$73.81	193.36%
130746	ECE Equipment Fees	No	130746	18,987.50	63.00		18,924.50	1,269.83	544.57	725.26	130746	\$17,440.00	\$217.50		\$17,222.50	\$1,155.63	\$482.45	\$673.18	-7.18%
130747	MLS Equipment Fee	No	130747	11,291.25	122.00		11,169.25	749.46	311.68	437.78	130747	\$14,498.25	\$380.00		\$14,118.25	\$947.33	\$358.11	\$589.22	34.59%
130748	Music Equipment Fee	No	130748	4,475.00	225.00		4,250.00	285.18	149.30	135.88	130748	\$4,575.00	\$225.00		\$4,350.00	\$291.89	\$152.65	\$139.24	2.47%
130752	Physics Equipment Fee	No	130752	23,267.50	340.00		22,927.50	1,538.44	650.74	887.70	130752	\$17,885.00	\$176.00		\$17,709.00	\$1,188.27	\$539.92	\$648.35	-26.96%
130754	Archaeology Institute M&S Fee	Yes		2,544.00			2,544.00				130754	\$1,488.00			\$1,488.00				0.00%
130760	Panhandler Books Aux.	No	130638	248.01			248.01	16.64		16.64									-100.00%
130762	UC Services & Ticketing	No	130762	337.00			337.00	22.61	0.87	21.74	130762	\$4,643.25			\$4,643.25	\$311.56	\$13.76	\$297.80	1269.83%
130764	Chemistry Publishing Royalties	No	130764	1,825.50			1,825.50	122.49	60.89	61.60	130764	\$1,551.00			\$1,551.00	\$104.07	\$18.92	\$85.15	38.23%
130773	GIS Certificate Program	No	130773								130773	\$60.00			\$60.00	\$4.03	\$2.01	\$2.02	0.00%
130775	College Of Business	No	130775	350.00	325.00	25.00		1.68		1.68	130775	\$925.00			\$925.00	\$62.07	\$62.07		-100.00%
130782	Recreation Facility Services	No	130782	8,792.73			8,792.73	589.99	(31.03)	621.02	130782	\$45,485.52			\$45,485.52	\$3,052.08	\$1,021.29	\$2,030.79	227.01%
130785	Recreation Facility Rentals	No	130785	33,433.89			33,433.89	2,243.41		2,243.41	130785	\$132,560.69			\$132,560.69	\$8,894.82	\$276.80	\$8,618.02	284.15%
130788	Fitness/Wellness Services	No	130788	13,118.00			13,118.00	880.22	88.24	791.98	130788	\$29,083.13			\$29,083.13	\$1,951.48	\$737.71	\$1,213.77	53.26%
130792	HAAS Center for Business Research	No	130792	13,500.00			13,500.00	905.85		905.85	130792	\$5,000.00			\$5,000.00	\$335.50		\$335.50	-62.96%
130795	MSC Boat Auxiliary	No	130795	2,800.00			2,800.00	187.88		187.88	130795	\$5,475.00			\$5,475.00	\$367.37	\$246.93	\$120.44	-35.90%
130796	Competitive Sports Services	No	130796	760.00			760.00	51.00		51.00	130796		\$289.00		\$289.00	\$19.39		\$19.39	-61.98%
130797	Recreation Aquatic Services	No	130797	121,771.41			121,771.41	8,170.86	772.83	7,398.03	130797	\$233,253.61			\$233,253.61	\$15,651.32	\$4,890.15	\$10,761.17	45.46%
130800	Recreation Outdoor Event Services	No	130800	12,299.38			12,299.38	825.29	30.88	794.41	130800	\$24,418.65			\$24,418.65	\$1,638.49	\$315.17	\$1,323.32	66.58%
130801	CEPS Dean-General	No	130801		9,288.24		(9,288.24)	(623.24)			130801		\$3,057.56		(\$3,057.56)	(\$205.16)			0.00%
130817	Aux-Movement Sciences and Health	No	130817	1,200.00			1,200.00	80.52		80.52									-100.00%
130819	Administration & Law	No	130819	1,760.00			1,760.00	118.10		118.10	130819	\$1,112.00			\$1,112.00	\$74.62		\$74.62	-36.82%
130822	School of Education M&S Fee	Yes		6,380.25			6,380.25												0.00%
130827	Applied Behavior Analyst	No	130827		6,537.88		(6,537.88)	(438.69)			130827	\$610.00		\$5,316.12	(\$4,706.12)	(\$315.78)			0.00%
130832	Social Work M&S Fees	Yes		1,295.25	22.00		1,273.25				130832	\$1,900.25	\$11.00		\$1,889.25				0.00%
130834	Equip Fees-Movement Sciences & Hlth	No	130834	28,950.00	75.00		28,875.00	1,937.51	815.27	1,122.24	130834	\$20,050.00	\$25.00		\$20,025.00	\$1,343.68	\$612.29	\$731.39	-34.83%
130838	Archaeology Institute Equip. Fee	No	130838	8,100.00			8,100.00	543.51		543.51	130838	\$4,900.00			\$4,900.00	\$328.79		\$328.79	-39.51%
130839	FPAN Workshop Auxiliary	No	130839	1,183.21			1,183.21	79.39		79.39	130839	\$4,073.08			\$4,073.08	\$273.30	\$109.85	\$163.45	105.88%
130847	Army ROTC Cadet Club	No	130847								130847	\$9,590.00			\$9,590.00	\$643.49	\$369.72	\$273.77	0.00%
130859	Building Construction CED	No	130859								130859	\$8,656.10			\$8,656.10	\$580.82		\$580.82	0.00%
130875	FLVC Conf. Fees & Vending Fees	No	130875	(327.80)			(327.80)	(22.00)	(22.00)										0.00%
130876	FLVC ICUF Fees - Aux.	Yes		(14,897.08)			(14,897.08)												0.00%
130879	Computer Science Equip. Fees	No	130879	11,674.50	56.00		11,618.50	779.60	324.63	454.97	130879	\$11,313.00	\$141.50		\$11,171.50	\$749.61	\$290.24	\$459.37	0.97%
130880	Library-Quasi	No	130880		16,382.60		16,382.60	1,099.27	1,730.37	(631.10)	130880	\$3,011.49	\$8,296.46		\$11,307.95	\$758.76	\$324.07	\$434.69	-168.88%
130887	FLVC FALSC Auxiliary Fund	No	130887	(516.88)			(516.88)	(34.68)	(34.68)		130887								0.00%
130888	FLVC DLSS Auxiliary Fund	No	130888	(4,969.58)			(4,969.58)	(333.46)	(223.15)										0.00%
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892	4,975.63			4,975.63	333.86	271.76	62.10	130892	\$21,323.65			\$21,323.65	\$1,430.82	\$416.27	\$1,014.55	1533.74%
130895	WUWF New Ventures Collections	No	130895	(11.75)			(11.75)	(0.79)	(31.68)	30.89	130895	\$21,673.20	\$8,948.00		\$30,621.20	\$2,054.68	\$239.53	\$1,815.15	5776.17%
130900	Alumni Relations Activity & Events	No	130900								130900	\$5,417.64			\$5,417.64	\$363.52	\$256.66	\$106.86	0.00%
130905	Grounds Oper-Quasi	Special	130905	59,000.00			59,000.00				130905	\$59,000.00			\$59,000.00				0.00%
130906	Recycle Program	No	130906	1,071.00			1,071.00	71.86	32.67	39.19									-100.00%
130908	Utilities Oper-Quasi	No	130908	11,317.17			11,317.17	759.38	200.75	558.63	130908	\$13,510.50			\$13,510.50	\$906.55	\$318.99	\$587.56	5.18%
130912	Fac Oper Work Order Charge Backs	No	130912	63,200.97			63,200.97	4,240.79	1,035.83	3,204.96	130912	\$74,080.73			\$74,080.73	\$4,970.82	\$1,294.54	\$3,676.28	14.71%
130924	Facilities Special Projects-FCO	No	130924	46,011.00			46,011.00	3,087.34		3,087.34									-100.00%
130925	Facilities Special Projects-EXP/OCO	No	130925								130925	\$8,918.00			\$8,918.00	\$598.40		\$598.40	0.00%
130928	Facilities Share Cell Tower Revenue	No	130928	60,451.61			60,451.61	4,056.30		4,056.30	130928	\$62,265.16			\$62,265.16	\$4,177.99		\$4,177.99	3.00%
130929	On-Campus Fuel Inventory Clearing	Yes		55,820.84			55,820.84				130929	\$81,013.14			\$81,013.14				0.00%
130939	Facilities Leased Space Auxiliary	No	130939	7,726.79			7,726.79	518.47	167.44	351.03	130939	\$5,005.09			\$5,005.09	\$335.84	\$280.49	\$55.35	-84.23%
130940	Health Sciences & Admin Distrib	No	130940		1,772.00		(1,772.00)	(118.90)											0.00%
130941	Argo Village Ongoing Maintenance	Yes									130941	(\$8,539.07)			(\$8,539.07)				0.00%
130943	Maker Faire Pensacola	No	130943	(2,191.29)			(2,191.29)	(147.04)		(147.04)									-100.00%
130946	US German COB CE For Credit UG	No	130946	97,370.00			97,370.00	6,533.53		6,533.53	130946	\$167,888.60			\$167,888.60	\$11,265.33		\$11,265.33	72.42%
130950	Health Informatics Cert For Credit	No	130950								130950	\$7,739.82			\$7,739.82	\$519.34		\$519.34	0.00%
130951	Parking Services	Special	130951	430,656.24			430,656.24				130951	\$682,288.42	\$120.00		\$682,168.42				0.00%
130954	Transportation Services	Special	130954	361,311.00	25,411.69		335,899.31				130954	\$819,007.00	\$56,105.92		\$762,901.08				0.00%
130973	EH&S Recycling Program	No	130973	1,667.67			1,667.67	111.90	16.05	95.85	130973	\$1,480.90			\$1,480.90	\$99.37	\$49.36	\$50.01	-47.82%

130979	University Central Reserve (Aux)	Yes		10.00				10.00				130979	\$10.00			\$10.00				0.00%	
130985	COH Certificates in MLS	No	130985	4,231.95				4,231.95	283.96		283.96	130985	\$73,353.80		\$7,335.38	\$66,018.42	\$4,429.84	\$662.58	\$3,767.26	1226.69%	
130986	Cybersec Training Non-Credit ECSoE	No	130986	6,000.00				6,000.00	402.60	402.60		130986	\$30,000.00			\$30,000.00	\$2,013.00		\$2,013.00	0.00%	
130988	COB Essentials of Entrep Non Credit	No	130988	16,417.00				16,417.00	1,101.58	100.65	1,000.93	130988	\$12,999.00			\$12,999.00	\$872.23	\$872.23		-100.00%	
130989	TESOL Certificate For Credit CE	No	130989									130989	\$28,738.50			\$28,738.50	\$1,928.35	\$419.21	\$1,509.14	0.00%	
130990	Cybersecurity Certificate FC CE	No	130990	1,275.00				1,275.00	85.55		85.55	130990	\$18,806.25		\$1,275.00	\$17,531.25	\$1,176.35	\$513.32	\$663.03	675.02%	
130991	Data Science Certificate FC CE	No	130991	3,461.40				3,461.40	232.26		232.26	130991	\$64,407.30		\$1,153.80	\$63,253.50	\$4,244.31	\$348.39	\$3,895.92	1577.40%	
130993	CyberSkills2Work CAE CE Non Credit	No	130993	180,000.00				180,000.00	12,078.00		12,078.00	130993	\$347,000.00			\$347,000.00	\$23,283.70	\$5,888.02	\$17,395.68	44.03%	
130994	Regions Cybersec Prgm CE Non Credit	No	130994	42,000.00				42,000.00	2,818.20		2,818.20	130994	\$61,500.00			\$61,500.00	\$4,126.65	\$704.55	\$3,422.10	21.43%	
130995	ONR NROTC Cybersec CE Non Credit	Reverse	130995									130995	\$69,000.00			\$69,000.00			\$4,629.90	0.00%	
130996	CAE DSU Cybersecurity CE Non Credit	No	130996									130996	\$69,000.00			\$69,000.00	\$4,629.90	\$1,509.75	\$3,120.15	0.00%	
130998	CE Podium Global Tech	No	130998									130998	\$52,800.00		\$2,400.00	\$50,400.00	\$3,381.84	\$3,381.84		0.00%	
	Total			\$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		\$35,953,915.78	\$1,617,944.43	\$958,434.78	\$31,242.78	\$36,582,182.65	\$1,762,255.42	\$610,072.61	\$1,153,027.07	16.83%
	BUDG78 - Control Totals			\$31,555,173.75	\$4,365,401.69	\$1,652,640.32	\$408,465.06	\$33,859,470.06	\$2,216,575.67	JV005578	\$494,289.38		\$35,953,915.78	\$1,617,944.43	\$958,434.78	\$31,242.78	\$36,582,182.65	\$2,454,664.46	\$610,072.61	\$1,152,182.83	
																		\$1,762,255.42	\$0.00	\$0.00	
	Non-Exempt			\$24,037,300.20	\$16,776.35	\$765,683.29	\$408,465.06	\$22,879,928.20	\$1,479,848.40				\$27,122,281.00	\$30,250.05	\$770,346.34	\$31,122.78	\$26,351,061.93	\$1,762,255.44			
	Exempt			\$7,517,873.55	\$4,348,625.34	\$886,957.03	\$0.00	\$10,979,541.86	\$736,727.26				\$8,831,634.78	\$1,587,694.38	\$188,088.44	\$120.00	\$10,231,120.72	\$692,409.01			
	Total			\$31,555,173.75	\$4,365,401.69	\$1,652,640.32	\$408,465.06	\$33,859,470.06	\$2,216,575.66	JE	Adjustments		\$35,953,915.78	\$1,617,944.43	\$958,434.78	\$31,242.78	\$36,582,182.65	\$2,454,664.46		JE	JE
	Difference			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$736,727.26	\$0.00	\$1,328.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$692,409.04	\$0.00	\$844.24	\$693,253.27
									\$0.01				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
																		\$0.02			
										Do Not Refund	-1328.93							Do Not Refund		-\$844.26	
										130082	-37.79							130169		-\$323.32	
	Items are charged on separate document									130801	-623.24							130801		-\$205.16	
	Items are in the top 10 percent									130827	-438.69							130827		-\$315.78	
										130888	-333.46							See Email			
										130888	223.15							130701		-\$76,019.00	
										130940	-118.9							130995		-\$69,000.00	
																		130361		-\$11,921.59	