

| 10/31/2023 |                                     |        |              |                    |                    |                        |           |                       |                |                  | 10/31/2024         |         |                    |                        |           |                        |                |                  |                    |          |  |
|------------|-------------------------------------|--------|--------------|--------------------|--------------------|------------------------|-----------|-----------------------|----------------|------------------|--------------------|---------|--------------------|------------------------|-----------|------------------------|----------------|------------------|--------------------|----------|--|
| Index #    | Description                         | Exempt | Charge Index | Prior Charge Index | Operating Revenues | Non Operating Revenues | Waivers   | Scholarship Transfers | Total Revenues | Total Admin Ouhd | Current Admin Ouhd | Index # | Operating Revenues | Non Operating Revenues | Waivers   | Scholarships Transfers | Total Revenues | Total Admin Ouhd | Current Admin Ouhd | % Change |  |
| 130014     | Telecom Operations                  | No     | 130014       | 130014             | 11,777.16          |                        |           |                       | 11,777.16      | 7,500.25         | 7,500.25           | 130014  | 107,037.81         |                        |           |                        | 107,037.81     | 7,182.24         | 7,182.24           | -4.24%   |  |
| 130016     | Telecom Suncom Operations           | No     | 130016       | 130016             | 1,646.10           |                        |           |                       | 1,646.10       | 110.45           | 110.45             | 130016  | 1,958.70           |                        |           |                        | 1,958.70       | 131.43           | 131.43             | -12.00%  |  |
| 130018     | ITS Hardware Repair                 | No     | 130018       | 130018             | 45.00              |                        |           |                       | 45.00          | 3.02             | 3.02               | 130018  |                    |                        |           |                        |                |                  |                    | -100.00% |  |
| 130019     | ITS Hosting Services                | No     | 130019       |                    |                    |                        |           |                       |                |                  |                    | 130019  | 3,420.00           |                        |           |                        | 3,420.00       | 229.48           | 229.48             |          |  |
| 130040     | Benefits Fair Vendors               | No     | 130040       | 130040             | 1,444.18           |                        |           |                       | 1,444.18       | 96.90            | 96.90              | 130040  | 318.67             |                        |           |                        | 318.67         | 21.38            | 21.38              | -77.94%  |  |
| 130043     | HR Professional Development Conf    | No     | 130043       | 130043             | 1,371.78           |                        |           |                       | 1,371.78       | 92.05            | 92.05              | 130043  |                    |                        |           |                        |                |                  |                    | -100.00% |  |
| 130051     | Educ Research Ctr for Child Devel   | Yes    |              |                    | 225,730.55         | 350.00                 |           |                       | 226,080.55     |                  |                    | 130051  | 259,710.70         |                        |           |                        | 259,710.70     |                  |                    |          |  |
| 130053     | ERCCD - CTF                         | Yes    |              |                    |                    | 68,639.85              |           |                       | 68,639.85      |                  |                    | 130053  |                    | 73,307.03              |           |                        | 73,307.03      |                  |                    |          |  |
| 130075     | Commencement Commissions            | No     | 130075       | 130075             | 8,625.37           |                        |           |                       | 8,625.37       | 578.76           | 578.76             | 130075  | 4,472.10           |                        |           |                        | 4,472.10       | 300.08           | 300.08             | -48.15%  |  |
| 130077     | Student Orientation Fee             | No     | 130077       | 130077             | 190,058.35         |                        |           |                       | 190,058.35     | 12,752.92        | 12,752.92          | 130077  | 208,880.93         |                        |           |                        | 208,880.93     | 14,015.91        | 14,015.91          | 9.90%    |  |
| 130078     | Health Fee Fund                     | No     | 130078       | 130078             | 873,201.48         | 285.00                 | 83,201.35 |                       | 788,285.05     | 52,893.93        | 52,893.93          | 130078  | 904,259.32         | 75.00                  | 91,055.24 |                        | 904,259.32     | 54,571.03        | 54,571.03          | 3.17%    |  |
| 130082     | Wellness Services                   | No     | 130082       | 130082             |                    |                        |           | 2,286.60              | -2,286.60      | -153.43          | -153.43            | 130082  |                    |                        |           | 1,369.58               | -1,369.58      |                  |                    | -91.90   |  |
| 130084     | Univ Commons & Event Svcs           | No     | 130084       | 130084             | 80,944.10          |                        |           |                       | 80,944.10      | 5,431.35         | 5,431.35           | 130084  | 38,049.10          |                        |           |                        | 38,049.10      | 2,553.09         | 2,553.09           | -52.99%  |  |
| 130092     | Health & Counseling                 | No     | 130092       | 130092             |                    |                        |           |                       | -1,397.58      | -93.78           | -93.78             | 130092  |                    |                        |           |                        |                |                  |                    |          |  |
| 130093     | Student Engagement Programs         | No     | 130093       | 130093             | 10,117.39          |                        |           |                       | 10,117.39      | 678.88           | 678.88             | 130093  | 14,145.76          |                        |           |                        | 14,145.76      | 949.18           | 949.18             | 39.82%   |  |
| 130094     | Student Health Services             | No     | 130094       | 130094             | 22,443.00          |                        |           |                       | 22,443.00      | 1,505.93         | 1,505.93           | 130094  | 25,002.45          |                        |           |                        | 25,002.45      | 1,677.66         | 1,677.66           | 11.40%   |  |
| 130100     | UWF Career Events                   | No     | 130100       | 130100             | 30,357.27          |                        |           |                       | 30,357.27      | 2,036.97         | 2,036.97           | 130100  | 38,048.34          |                        |           |                        | 38,048.34      | 2,553.04         | 2,553.04           | 25.34%   |  |
| 130101     | Distance Learning Campus Fee        | Yes    |              |                    | 830,111.25         |                        | 68,679.74 |                       | 761,431.51     |                  |                    | 130101  | 849,618.75         |                        | 68,490.58 |                        | 781,128.17     |                  |                    |          |  |
| 130105     | EC Coordinated Project - Proctoring | No     | 130105       | 130105             | 100.00             |                        |           |                       | 100.00         | 6.71             | 6.71               | 130105  | 200.00             |                        |           |                        | 200.00         | 13.42            | 13.42              | 100.00%  |  |
| 130107     | Student Rights and Responsibilities | No     | 130107       | 130107             |                    |                        | 700.00    |                       | 700.00         | 46.97            | 46.97              | 130107  |                    | 75.00                  |           |                        | 75.00          | 5.03             | 5.03               | -89.29%  |  |
| 130117     | Center for Academic Success Aux     | No     | 130117       | 130117             | 6,150.00           |                        |           |                       | 6,150.00       | 412.67           | 412.67             | 130117  | 5,180.00           |                        |           |                        | 5,180.00       | 347.58           | 347.58             | -15.77%  |  |
| 130119     | Additional R01 Services             | No     | 130119       |                    |                    |                        |           |                       |                |                  |                    | 130119  | 175.00             |                        |           |                        | 175.00         |                  |                    | 11.74    |  |
| 130120     | CISA CyberSkills2Work Program NC    | No     | 130120       |                    |                    |                        |           |                       |                |                  |                    | 130120  | 178,500.00         |                        |           |                        | 178,500.00     | 11,977.35        | 11,977.35          |          |  |
| 130123     | CE Industry Prep UG                 | CE     | 130123       | 130123             | 34,160.88          |                        |           |                       | 34,160.88      | 2,292.20         | 2,292.20           | 130123  | 62,859.33          |                        | 4,231.95  |                        | 58,627.38      | 3,933.90         | 3,933.90           | 71.62%   |  |
| 130124     | Data Science UG                     | No     | 130124       | 130124             | 56,496.84          |                        | 1,655.61  |                       | 54,841.23      | 3,679.85         | 3,679.85           | 130124  | 64,778.73          |                        | 1,945.11  | 630.00                 | 62,203.62      | 4,173.86         | 4,173.86           | 13.42%   |  |
| 130127     | Certificate Programs Distribution   | No     | 130127       | 130127             |                    |                        |           |                       | -5,100.00      | -342.21          | -342.21            | 130127  |                    |                        |           | 7,469.58               | -7,469.58      |                  |                    | -501.21  |  |
| 130128     | Chemistry for M&T&LS Program        | No     | 130128       | 130128             | 29,233.84          |                        |           |                       | 29,233.84      | 1,961.59         | 1,961.59           | 130128  | 28,988.97          |                        | 6,545.67  |                        | 22,443.33      | 1,505.95         | 1,505.95           | -23.23%  |  |
| 130130     | JA Argos Study Abroad FC            | No     | 130130       |                    |                    |                        |           |                       |                |                  |                    | 130130  | 656.94             |                        |           |                        | 656.94         | 44.08            | 44.08              |          |  |
| 130161     | Registrar Late Registration Fees    | No     | 130161       | 130161             | 14,700.00          |                        |           |                       | 14,700.00      | 986.37           | 986.37             | 130161  | 12,100.00          |                        |           |                        | 12,100.00      | 811.91           | 811.91             | -17.69%  |  |
| 130162     | Rec & Reg Transcript Fees           | No     | 130162       | 130162             | 43,054.14          |                        |           |                       | 43,054.14      | 2,888.93         | 2,888.93           | 130162  | 44,412.79          |                        |           |                        | 44,412.79      | 2,980.10         | 2,980.10           | 3.16%    |  |
| 130164     | Degree Verify                       | No     | 130164       | 130164             | 17,510.00          |                        |           |                       | 17,510.00      | 1,174.92         | 1,174.92           | 130164  | 24,966.50          |                        |           |                        | 24,966.50      | 1,675.25         | 1,675.25           | 42.58%   |  |
| 130165     | Music Camps                         | No     | 130165       | 130165             |                    |                        |           |                       |                |                  |                    | 130165  |                    |                        |           |                        |                |                  |                    |          |  |
| 130167     | Music Department Ticket Sales       | No     | 130167       | 130167             | 176.76             |                        |           |                       | 176.76         | 11.88            | 11.88              | 130167  |                    |                        |           |                        |                |                  |                    | -100.00% |  |
| 130170     | WIA Data in the Workplace Cert FC   | No     | 130170       |                    |                    |                        |           |                       |                |                  |                    | 130170  | 21,189.69          |                        | 740.40    |                        | 20,449.29      | 1,372.15         | 1,372.15           |          |  |
| 130171     | CFC Memphis Cyber Training NC       | No     | 130171       |                    |                    |                        |           |                       |                |                  |                    | 130171  | 63,750.00          |                        |           |                        | 63,750.00      | 4,277.62         | 4,277.62           |          |  |
| 130241     | Hurricane Sally - Recovered Funds   | Yes    |              |                    |                    | 744,032.64             |           |                       | 744,032.64     |                  |                    | 130241  |                    | 24,920.92              |           |                        | 24,920.92      |                  |                    |          |  |
| 130301     | U. Park Ath. Oper B234 Addition-FCO | Yes    | 130301       |                    |                    |                        |           |                       |                |                  |                    | 130301  | 1,796,437.14       |                        |           |                        | 1,796,437.14   |                  |                    |          |  |
| 130310     | Emerald Coast Special Projects      | No     | 130310       |                    |                    |                        |           |                       |                |                  |                    | 130310  |                    |                        |           |                        |                |                  |                    |          |  |
| 130310     | Rebate for P-Card Usage             | No     |              |                    | 64,610.43          |                        |           |                       | 64,610.43      |                  |                    | 130310  | 123,236.58         |                        |           |                        | 123,236.58     |                  |                    |          |  |
| 130331     | Univ Controller Late Payment        | No     | 130331       | 130331             | 67,150.00          |                        |           |                       | 67,150.00      | 4,505.77         | 4,505.77           | 130331  | 75,980.00          |                        |           |                        | 75,980.00      | 5,098.26         | 5,098.26           | 13.15%   |  |
| 130336     | Surplus Property Sales              | No     | 130336       | 130336             | 36,886.63          |                        |           |                       | 36,886.63      | 2,475.09         | 2,475.09           | 130336  | 48,749.58          |                        |           |                        | 48,749.58      | 3,271.10         | 3,271.10           | 32.16%   |  |
| 130341     | Invest Earnings Auxiliary           | Yes    |              |                    |                    | 372,332.01             |           |                       | 372,332.01     |                  |                    | 130341  |                    | 348,196.85             |           |                        | 348,196.85     |                  |                    |          |  |
| 130344     | Cashier Receipt Clearing            | Yes    |              |                    | -35.06             |                        |           |                       | -35.06         |                  |                    | 130344  | -2,788.87          |                        |           |                        | -2,788.87      |                  |                    |          |  |
| 130345     | Insurance Claims Clearing           | Yes    |              |                    |                    | 3,750.00               |           |                       | 3,750.00       |                  |                    | 130345  |                    |                        |           |                        |                |                  |                    |          |  |
| 130350     | Invest Earnings Clearing            | Yes    |              |                    |                    | 22,458.71              |           |                       | 22,458.71      |                  |                    | 130350  |                    | 116,738.99             |           |                        | 116,738.99     |                  |                    |          |  |
| 130354     | AP & Travel                         | No     | 130354       | 130354             | 1,190.89           |                        |           |                       | 1,190.89       | 79.91            | 79.91              | 130354  | 3,286.72           |                        |           |                        | 3,286.72       | 220.54           | 220.54             | 175.99%  |  |
| 130400     | PY-Auxiliary Tuition Fees           | Yes    |              |                    |                    |                        |           |                       |                |                  |                    | 130400  |                    |                        |           |                        |                |                  |                    |          |  |
| 130407     | Auxiliary Overhead Reserve          | Yes    |              |                    | 4,428.64           |                        |           |                       | 4,428.64       |                  |                    | 130407  | 4,180.91           |                        |           |                        | 4,180.91       |                  |                    |          |  |
| 130409     | Baptist Student Ctr-Clearing        | Yes    |              |                    | 3,196.04           |                        |           |                       | 3,196.04       |                  |                    | 130409  | 2,497.87           |                        |           |                        | 2,497.87       |                  |                    |          |  |
| 130412     | Licensing Program                   | Yes    |              |                    | 23,162.20          |                        |           |                       | 23,162.20      |                  |                    | 130412  | 23,980.87          |                        |           |                        | 23,980.87      |                  |                    |          |  |
| 130414     | UWF Name Badges                     | Yes    |              |                    | 4,048.63           |                        |           |                       | 4,048.63       |                  |                    | 130414  | 4,003.34           |                        |           |                        | 4,003.34       |                  |                    |          |  |
| 130416     | Trolley Shelter Display Program     | No     | 130416       | 130416             | 900.00             |                        |           | 60.39                 | 900.00         | 60.39            | 60.39              | 130416  | 1,360.00           |                        |           |                        | 1,360.00       | 91.26            | 91.26              | 51.12%   |  |
| 130421     | Bookstore                           | Yes    |              |                    | 33,181.92          |                        |           |                       | 33,181.92      |                  |                    | 130421  | 186,613.16         |                        |           |                        | 186,613.16     |                  |                    |          |  |
| 130424     | Follett Clearing Account            | Yes    |              |                    | 14,418.37          |                        |           |                       | 14,418.37      |                  |                    | 130424  | 15,352.24          |                        |           |                        | 15,352.24      |                  |                    |          |  |
| 130434     | Student Printing Service            | Yes    |              |                    | 4,358.98           |                        |           |                       | 4,358.98       |                  |                    | 130434  | 6,623.80           |                        |           |                        | 6,623.80       |                  |                    |          |  |
| 130441     | Nautilus Card Program               | Yes    |              |                    | 114,325.07         |                        |           |                       | 114,325.07     |                  |                    | 130441  | 109,679.42         |                        |           |                        | 109,679.42     |                  |                    |          |  |
| 130443     | Nautilus Card Prepayments           | Yes    |              |                    | 2,149,328.75       |                        |           |                       | 2,149,328.75   |                  |                    | 130443  | 2,105,794.29       |                        |           |                        | 2,105,794.29   |                  |                    |          |  |
| 130446     | Nautilus Card Deleted-Dormant       | Yes    |              |                    |                    |                        |           |                       |                |                  |                    | 130446  |                    |                        |           |                        |                |                  |                    |          |  |
| 130451     | Copy Service                        | Yes    |              |                    | 25,407.78          |                        |           |                       | 25,407.78      |                  |                    | 130451  | 33,390.91          |                        |           |                        | 33,390.91      |                  |                    |          |  |
| 130464     | Dining Services                     | Yes    |              |                    | 39,709.07          |                        |           |                       | 39,709.07      |                  |                    | 130464  | 105,174.63         |                        |           |                        | 105,174.63     |                  |                    |          |  |
| 130467     | Aramark Clearing Account            | Yes    |              |                    | 78,647.88          |                        |           |                       | 78,647.88      |                  |                    | 130467  | 87,503.75          |                        |           |                        | 87,503.75      |                  |                    |          |  |
| 130481     | Postal Services Ops-Quasi           | Yes    |              |                    | 28,926.84          |                        |           |                       | 28,926.84      |                  |                    | 130481  | 23,945.48          |                        |           |                        | 23,945.48      |                  |                    |          |  |
| 130482     | Post Office Auxiliary               | Yes    |              |                    | 37,060.00          |                        |           |                       | 37,060.00      |                  |                    | 130482  | 41,290.00          |                        |           |                        | 41,290.00      |                  |                    |          |  |
| 130493     | Security-Quasi                      | No     | 130493       | 130493             | 18,718.40          |                        |           |                       | 18,718.40      | 1,256.00         | 1,256.00           | 130493  | 34,083.50          |                        |           |                        | 34,083.50      | 2,287.00         | 2,287.00           | 82.09%   |  |
| 130517     | Cenpage-Ed2Go NC                    | No     | 130517       | 130510             | 5,886.00           |                        |           |                       | 5,886.00       | 394.95           | 394.95             | 130517  | 52,099.00          |                        |           |                        | 52,099.00      | 3,495.84         | 3,495.84           | 785.13%  |  |
| 130519     | CES-Medical Billing and Coding NC   | No     | 130519       | 130510             | 8,600.00           |                        |           |                       | 8,600.00       | 577.06           | 577.06             | 130519  | 85,190.37          |                        |           |                        | 85,190.37      | 5,716.27         | 5,716.27           | 890.59%  |  |
| 130520     | CES-Certified Clinical Med Asst NC  | No     | 130520       | 130510             | 8,800.00           |                        |           |                       | 8,800.00       | 322.08           | 322.08             | 130520  | 144,900.00         |                        |           |                        | 144,900.00     | 9,722.79         | 9,722.79           | 2918.75% |  |
| 130523     | Study Abroad Fair                   | No     | 130523       |                    |                    |                        |           |                       |                |                  |                    | 130523  | 196.62             |                        |           |                        | 196.62         | 13.19            | 13.19              |          |  |
| 130530     | International Affairs Residual      | No     | 130530       | 130530             | 2,830.01           |                        |           |                       | 2,830.01       | 189.89           | 189.89             | 130530  |                    |                        |           | 2,000.00               | -2,000.00      |                  |                    | -134.20  |  |
| 130531     | English Lang Ctr/Rep                | No     | 130531       | 130531             | 185,108.97         |                        |           |                       | 185,108.97     | 12,420.81        | 12,420.81          | 130531  | 204,112.08         |                        |           |                        | 204,112.08     | 13,695.          |                    |          |  |

|        |                                     |        |        |        |              |           |          |              |           |           |        |              |          |           |              |              |           |           |        |
|--------|-------------------------------------|--------|--------|--------|--------------|-----------|----------|--------------|-----------|-----------|--------|--------------|----------|-----------|--------------|--------------|-----------|-----------|--------|
| 130635 | Applied Behav. Anlys. Non-Credit CE | No     | 130635 | 130635 | 3,892.74     |           |          | 3,892.74     | 261.20    | 261.20    | 130635 | 4,250.93     |          |           | 4,250.93     | 285.24       | 285.24    | 9.20%     |        |
| 130637 | Online MBA Degree Programs - AP     | No     | 130637 | 130637 | 973,903.69   | 17,803.50 |          | 956,100.19   | 64,154.32 | 64,154.32 | 130637 | 1,141,525.32 |          | 24,479.81 | 1,117,045.51 | 74,953.75    | 74,953.75 | 16.83%    |        |
| 130639 | COH For-Credit CE Programs          | No     | 130639 | 130639 | 23,514.79    | 656.94    |          | 20,857.85    | 1,399.56  | 1,399.56  | 130639 | 124,706.34   |          | 88,911.34 | 35,795.00    | 2,401.84     | 2,401.84  | 71.61%    |        |
| 130640 | COH Non-Credit CE Programs          | No     | 130640 | 130640 |              |           |          | 9,113.80     | 611.54    | 611.54    | 130640 | 7,731.00     |          |           | 7,731.00     | 518.75       | 518.75    | -15.17%   |        |
| 130643 | Online MBA Degree Programs - Non-AP | No     | 130643 | 130643 | 71,371.02    | 1,739.00  |          | 69,632.02    | 4,672.31  | 4,672.31  | 130643 | 68,364.63    |          | 2,608.50  | 65,756.15    | 4,412.24     | 4,412.24  | -5.57%    |        |
| 130645 | IAIA Non Credit                     | No     | 130645 | 130645 | 480.00       |           |          | 480.00       | 32.21     | 32.21     | 130645 | 1,920.00     |          |           | 1,920.00     | 128.83       | 128.83    | 299.97%   |        |
| 130646 | Intnl Affairs Non Credit CE Prog    | No     | 130646 | 130646 | 903.00       |           |          | 903.00       | 60.59     | 60.59     | 130646 | 1,650.00     |          |           | 1,650.00     | 110.72       | 110.72    | 82.74%    |        |
| 130649 | Behavior Analysis For-Credit CE Prg | No     | 130649 | 130649 | 194,837.47   | 821.18    |          | 194,016.29   | 13,018.49 | 13,018.49 | 130649 | 340,355.00   | 2,409.67 | 26,080.97 | 311,864.36   | 20,926.10    | 20,926.10 | 60.74%    |        |
| 130650 | CFA Exam Review CE For-Credit       | No     | 130650 | 130650 | 9,945.00     |           |          | 9,945.00     | 667.31    | 667.31    | 130650 | 15,795.00    |          |           | 15,795.00    | 1,059.84     | 1,059.84  | 58.82%    |        |
| 130651 | CASIR Study Abroad FC               | No     | 130651 | 130651 |              |           |          | 1,311.81     | 86.16     | 86.16     | 130651 | 456.94       |          |           | -44.08       | -44.08       | -150.00%  |           |        |
| 130653 | MBA Ivy For-Credit CE Clearing Fund | Cont'd |        |        | 38,000.00    |           |          | 38,000.00    |           |           | 130653 | 35,375.00    |          |           | 35,375.00    |              |           |           |        |
| 130654 | TLH Nursing RN-BSN                  | No     | 130654 | 130654 | 4,598.58     | 656.94    | 875.92   | 4,131.44     | -308.56   | -308.56   | 130654 |              |          |           |              |              |           | -100.00%  |        |
| 130655 | TLH Nursing MSN                     | No     | 130655 | 130655 | 1,160,888.75 | 38,970.00 |          | 1,121,918.75 | 75,280.75 | 75,280.75 | 130655 | 1,255,972.50 |          |           | 45,575.00    | 1,210,397.50 | 81,217.67 | 81,217.67 | 7.89%  |
| 130656 | TLH Curriculum & Instruction MEd    | No     | 130656 | 130656 | 131,571.55   | 6,520.14  | 3,748.50 | 123,302.91   | 8,273.63  | 8,273.63  | 130656 | 116,157.70   |          | 2,249.10  | 111,734.55   | 7,497.39     | 7,497.39  | -9.38%    |        |
| 130657 | TLH Education Leadership MEd        | No     | 130657 | 130657 | 404,525.63   | 18,765.24 |          | 385,760.39   | 25,884.52 | 25,884.52 | 130657 | 394,342.20   |          | 26,282.24 | 368,079.96   | 24,698.17    | 24,698.17 | -4.58%    |        |
| 130658 | TLH GIS Administration MS           | No     | 130658 | 130658 | 66,183.15    | 3,351.30  |          | 62,831.85    | 4,216.02  | 4,216.02  | 130658 | 59,186.25    |          | 7,380.00  | 51,806.25    | 3,476.20     | 3,476.20  | -17.55%   |        |
| 130659 | TLH Clinical Lab Sciences BS        | No     | 130659 | 130659 |              |           |          |              |           |           |        |              |          |           |              |              |           |           |        |
| 130660 | TLH Computer Science MS             | No     | 130660 | 130660 | 56,610.00    | 1,275.00  |          | 55,335.00    | 3,712.98  | 3,712.98  | 130660 | 66,045.00    |          |           | 4,845.00     | 61,200.00    | 4,106.52  | 4,106.52  | 10.60% |
| 130662 | TLH Information Technology MS       | No     | 130662 | 130662 | 102,765.00   | 10,200.00 |          | 92,565.00    | 6,211.11  | 6,211.11  | 130662 | 135,915.00   |          | 22,950.00 | 112,965.00   | 7,579.95     | 7,579.95  | 22.04%    |        |
| 130663 | TLH Cybersecurity MS                | No     | 130663 | 130663 | 302,748.75   | 30,600.00 |          | 272,148.75   | 18,261.18 | 18,261.18 | 130663 | 356,936.25   |          | 39,148.80 | 317,787.45   | 21,323.54    | 21,323.54 | 16.77%    |        |
| 130664 | COB NEU CE For Credit Program       | No     | 130664 | 130664 | 110,500.00   |           |          | 110,500.00   | 7,414.55  | 7,414.55  | 130664 | 118,325.00   |          |           | 7,825.00     | 7,939.61     | 7,939.61  | 7.08%     |        |
| 130665 | TLH Social Work MS                  | No     | 130665 | 130665 | 896,805.00   | 10,125.00 |          | 886,680.00   | 59,496.23 | 59,496.23 | 130665 | 1,095,288.75 |          | 18,630.00 | 1,076,658.75 | 72,243.80    | 72,243.80 | 21.43%    |        |
| 130667 | COB Study Abroad Student Act Fee    | Cont'd |        |        | 52,746.00    |           |          | 52,746.00    |           |           |        |              |          |           |              |              |           |           |        |
| 130701 | COSE Auxiliary                      | No     | 130701 |        |              |           |          |              |           |           | 130701 |              | 2,885.38 | -2,885.38 |              | -193.61      |           |           |        |
| 130703 | Biology M&S Fees                    | Yes    |        |        | 42,070.00    | 669.00    |          | 41,401.00    |           |           | 130703 | 42,978.98    |          | 1,292.00  | 41,686.98    |              |           |           |        |
| 130705 | MLS M & S Fees                      | Yes    |        |        | 2,784.00     |           |          | 2,784.00     |           |           | 130705 | 2,784.00     |          |           | 2,784.00     |              |           |           |        |
| 130707 | Equip Rental-Quasi                  | No     | 130707 | 130707 | -510.00      |           |          | -510.00      | 34.22     | 34.22     | 130707 | 288.75       |          |           | 288.75       | 19.38        | 19.38     | -43.37%   |        |
| 130708 | Chemistry M&S Fees                  | Yes    |        |        | 28,872.00    | 408.00    |          | 28,464.00    |           |           | 130708 | 34,356.00    |          | 528.00    | 33,828.00    |              |           |           |        |
| 130712 | Music M&S Fees                      | Yes    |        |        | 2,167.00     | 52.50     |          | 2,114.50     |           |           | 130712 | 2,576.00     |          | 45.00     | 2,531.00     |              |           |           |        |
| 130716 | Psychology M&S Fees                 | Yes    |        |        |              |           |          |              |           |           | 130716 | 275.00       |          |           | 275.00       |              |           |           |        |
| 130718 | Art M&S Fees                        | Yes    |        |        | 567.00       |           |          | 567.00       |           |           | 130718 | 17,713.00    |          | 714.00    | 16,999.00    |              |           |           |        |
| 130719 | Theatre M&S Fees                    | Yes    |        |        | 4,198.25     |           |          | 4,198.25     |           |           | 130719 | 3,960.00     |          |           | 3,960.00     |              |           |           |        |
| 130720 | CFPA Facility Use                   | No     | 130720 | 130720 | 964.88       |           |          | 964.88       | 64.74     | 64.74     | 130720 | 19,760.57    |          |           | 19,760.57    | 1,325.93     | 1,325.93  | 1948.08%  |        |
| 130722 | ECE M&S Fees                        | Yes    |        |        | 6,736.00     | 1,209.00  |          | 5,527.00     |           |           | 130722 | 6,974.50     |          | 1,325.00  | 5,649.50     |              |           |           |        |
| 130723 | Earth & Environmental Sci M&S Fees  | Yes    |        |        | 706.00       | 13.00     |          | 693.00       |           |           | 130723 | 260.00       |          |           | 260.00       |              |           |           |        |
| 130724 | Earth & Environmental Sci Equip Fee | No     | 130724 | 130724 | 2,006.00     | 25.00     |          | 1,981.00     | 132.93    | 132.93    | 130724 | 1,272.00     |          | 50.00     | 1,222.00     | 82.00        | 82.00     | -38.31%   |        |
| 130725 | UWF Geodesic Services               | No     | 130725 | 130725 | 639.60       |           |          | 639.60       | 42.92     | 42.92     | 130725 | 1,004.00     |          |           | 364.40       | 74.08        | 74.08     | 72.60%    |        |
| 130729 | Archaeology Auxiliary               | No     | 130729 | 130729 |              |           |          |              |           |           | 130729 | 6,278.06     |          |           | 6,278.06     | 421.26       | 421.26    |           |        |
| 130730 | Theatre Ticket Sales                | No     | 130730 | 130730 | 7,588.24     |           |          | 7,588.24     | 509.17    | 509.17    | 130730 | 1,171.06     |          |           | 1,171.06     | 78.58        | 78.58     | -84.57%   |        |
| 130731 | Nursing M & S Fees                  | Yes    |        |        | 4,026.00     | 82.00     |          | 3,944.00     |           |           | 130731 | 3,939.00     |          | 37.00     | 3,902.00     |              |           |           |        |
| 130732 | Dept. of Communication M & S Fees   | Yes    |        |        |              |           |          |              |           |           | 130732 | 105.00       |          |           | 105.00       |              |           |           |        |
| 130739 | Kugelman Honor's Auxiliary          | No     | 130739 | 130739 | 5,611.35     |           |          | 5,611.35     | 376.66    | 376.66    | 130739 | 7,319.96     |          |           | 7,319.96     | 491.17       | 491.17    | 30.40%    |        |
| 130741 | Chemistry Dept Book Account         | No     | 130741 | 130741 | 13,617.78    |           |          | 13,617.78    | 917.71    | 917.71    | 130741 | 17,082.07    |          |           | 13,465.21    | 24,906.75    | 24,906.75 |           |        |
| 130742 | Art Equipment Fee                   | No     | 130742 | 130742 | 4,985.00     | 164.50    |          | 4,820.50     | 323.46    | 323.46    | 130742 | 5,305.00     |          | 270.00    | 5,035.00     | 337.85       | 337.85    | 4.45%     |        |
| 130743 | Biology Equipment Fee               | No     | 130743 | 130743 | 29,303.50    | 482.00    |          | 29,303.50    | 1,966.26  | 1,966.26  | 130743 | 31,419.50    |          | 1,005.00  | 30,414.50    | 2,040.81     | 2,040.81  | 3.79%     |        |
| 130744 | Chemistry Equipment Fee             | No     | 130744 | 130744 | 14,880.00    | 198.50    |          | 14,681.50    | 985.13    | 985.13    | 130744 | 17,436.25    |          | 280.00    | 17,156.25    | 1,151.18     | 1,151.18  | 16.86%    |        |
| 130746 | ECE Equipment Fee                   | No     | 130746 | 130746 | 6,675.00     | 1,335.00  |          | 5,340.00     | 358.31    | 358.31    | 130746 | 6,993.75     |          |           | 5,403.75     | 362.59       | 362.59    | 1.19%     |        |
| 130747 | MLS Equipment Fee                   | No     | 130747 | 130747 | 4,550.75     | 150.00    |          | 4,400.75     | 295.29    | 295.29    | 130747 | 5,017.75     |          |           | 4,967.75     | 333.34       | 333.34    | 12.89%    |        |
| 130748 | Music Equipment Fee                 | No     | 130748 | 130748 | 2,575.00     | 145.00    |          | 2,430.00     | 163.05    | 163.05    | 130748 | 2,875.00     |          |           | 2,737.50     | 183.69       | 183.69    | 12.66%    |        |
| 130751 | CFC For-Credit Courses              | No     | 130751 |        |              |           |          |              |           |           | 130751 |              |          |           |              |              |           |           |        |
| 130752 | Physics Equipment Fee               | No     | 130752 | 130752 | 8,332.50     | 66.00     |          | 8,266.50     | 554.68    | 554.68    | 130752 | 10,002.00    |          | 143.00    | 9,859.00     | 661.54       | 661.54    | 19.27%    |        |
| 130762 | UC Services & Ticketing             | No     | 130762 | 130762 | 834.29       |           |          | 834.29       | 55.98     | 55.98     | 130762 | 2,714.00     |          |           | 2,714.00     | 182.11       | 182.11    | 225.31%   |        |
| 130775 | College Of Business                 | No     | 130775 | 130775 | 630.00       |           |          | 630.00       | 42.27     | 42.27     | 130775 | 1,147.50     |          |           | 1,147.50     | 77.00        | 77.00     | 82.16%    |        |
| 130776 | Sport Management Capstone Class     | No     | 130776 | 130776 | 250.00       |           |          | 250.00       | 16.78     | 16.78     |        |              |          |           |              |              |           | -100.00%  |        |
| 130782 | Recreation Facility Services        | No     | 130782 | 130782 | 22,809.20    |           |          | 22,809.20    | 1,530.50  | 1,530.50  | 130782 | 30,575.22    |          |           | 30,575.22    | 2,051.60     | 2,051.60  | 34.05%    |        |
| 130785 | Recreation Facility Rentals         | No     | 130785 | 130785 | 25,937.21    |           |          | 25,937.21    | 1,740.39  | 1,740.39  | 130785 | 12,725.40    |          |           | 12,725.40    | 853.87       | 853.87    | -50.94%   |        |
| 130788 | Fitness/Wellness Services           | No     | 130788 | 130788 | 4,574.00     |           |          | 4,574.00     | 306.92    | 306.92    | 130788 | 6,018.00     |          |           | 6,018.00     | 403.81       | 403.81    | 31.57%    |        |
| 130792 | HAAS Center for Business Research   | No     | 130792 | 130792 | 12,250.00    |           |          | 12,250.00    | 821.98    | 821.98    | 130792 | 30,250.00    |          |           | 30,250.00    | 2,029.78     | 2,029.78  | 146.94%   |        |
| 130795 | MSC Boat Auxiliary                  | No     | 130795 | 130795 | 10,250.00    |           |          | 10,250.00    | 687.78    | 687.78    | 130795 | 33,764.00    |          |           | 2,265.56     | 2,265.56     | 229.40%   |           |        |
| 130796 | Competitive Sports Services         | No     | 130796 | 130796 | 1,395.00     |           |          | 1,395.00     | 93.60     | 93.60     | 130796 | 1,573.72     |          |           | 1,573.72     | 105.60       | 105.60    | 12.82%    |        |
| 130797 | Recreation Aquatic Services         | No     | 130797 | 130797 | 85,531.72    |           |          | 85,531.72    | 5,739.18  | 5,739.18  | 130797 | 17,868.36    |          |           | 17,868.36    | 1,198.97     | 1,198.97  | -79.11%   |        |
| 130800 | Recreation Outdoor Event Services   | No     | 130800 | 130800 | 6,892.74     |           |          | 6,892.74     | 462.50    | 462.50    | 130800 | 11,060.98    |          |           | 11,060.98    | 742.19       | 742.19    | 60.47%    |        |
| 130811 | Human Performance Improvement       | No     | 130811 |        |              |           |          |              |           |           | 130811 |              | 2,000.00 | -2,000.00 |              | -134.20      |           |           |        |
| 130813 | M&S Fees-Movement Sciences & Hth    | Yes    |        |        | 1,395.00     |           |          | 1,395.00     |           |           | 130813 | 1,440.00     |          |           | 1,440.00     |              |           |           |        |
| 130827 | Applied Behavior Analysis           | No     | 130827 | 130827 | 95.50        |           |          | 95.50        | 6.41      | 6.41      | 130827 | 173.94       |          |           | 2,362.72     | -2,188.81    | -446.87   | -100.00%  |        |
| 130834 | Equip Fees-Movement Sciences & Hth  | No     | 130834 | 130834 | 8,757.50     | 75.00     |          | 8,712.50     | 584.51    | 584.51    | 130834 | 9,400.00     |          | 50.00     | 9,350.00     | 627.39       | 627.39    | 7.32%     |        |
| 130836 | Air Force ROTC Auxiliary            | No     | 130836 | 130836 | 627.00       |           |          | 627.00       | 42.07     | 42.07     | 130836 |              |          |           |              |              |           | -100.00%  |        |
| 130839 | FPAN Workshop Auxiliary             | No     | 130839 | 130839 | 9,259.29     |           |          | 9,259.29     | 621.30    | 621.30    | 130839 | 852.25       |          |           | 852.25       | 57.19        | 57.19     | -90.80%   |        |
| 130847 | Army ROTC Cadet Club                | No     | 130847 | 130847 | 6,820.00     |           |          | 6,820.00     | 457.62    | 457.62    | 130847 | 8,306.00     |          |           | 8            |              |           |           |        |

|                                        |
|----------------------------------------|
| Items are charged on separate document |
| Items are in the top 10 percent        |
| Items that do not receive a refund     |

|                   |              |           |
|-------------------|--------------|-----------|
|                   | \$732,068.57 | -\$899.08 |
| Do Not Refund     |              | -1,001.64 |
| 130127            |              | -342.21   |
| 130601            |              | -309.68   |
| 130082            |              | -153.43   |
| 130092            |              | -93.78    |
| 130654            |              | -102.54   |
| Partial no refund |              |           |

|               |              |             |
|---------------|--------------|-------------|
|               | \$871,567.47 | -\$1,564.41 |
| Do Not Refund |              | -1,564.41   |
| 130082        |              | -91.90      |
| 130127        |              | -501.21     |
| 130530        |              | -134.20     |
| 130601        |              | -362.42     |
| 130701        |              | -193.61     |
| 130811        |              | -134.30     |
| 130827        |              | -146.87     |