The Florida College System
Florida College System Totals
Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and	LEAV	E A NOTE IN A	N AD	IACENT CELL.			
		Workforce		Non-Workforce		Total	
	(6)	C-d 40420 0 40220	40150,4	odes 40101, 40110, 40120, 0160 & 40301, 40310, 40320, 40360, 40261, 40262, 40263,			
Tatal Tuitian and Out of State Food Callasted (now AFD)		Codes 40130 & 40330)	+	40265, 40266)	+	757 560 120 52	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection		17,068,244.52 10%	\$	740,500,876.00 5%	\$	757,569,120.52	
, Maximum Collections		1,706,824.45	\$	37,025,043.80	\$	38,731,868.25	
Part I. Student Financial Aid Fee - Workforce Development Education							
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	1,184,711.00					
B. Interest Income		10,449.20					
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		2,332,829.05	\$	3,527,989.25			
E. Total funds disbursed in 2019-2020			Ψ	1,128,891.37			
F. Total balance carried forward				2,399,097.88	-		
Part II. Student Financial Aid Fee - Non-Workforce					=		
A. Total fees for financial aid.	\$	36,231,344.03					
(This total should not exceed 5% of tuition and out-of-state fees.)	_	262 704 42					
 Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) 	\$	263,701.12					
C. Total transferred from general current fund.	\$	275,000.00					
D. Total funds carried forward from prior year.	\$	6,509,426.43					
E. Interest earned.F. Other earnings.	\$ \$	81,958.57 192,913.84					
G. Total funds available.	Ф	192,913.04	\$	43,554,343.99			
H. Total funds disbursed in 2019-2020			\$	37,235,960.86			
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 			\$	6,318,383.13			
		Check					
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$	1,706,824.45					
Financial Aid Fees Collected		1,184,711.00					
Difference	\$	522,113.45	(Amour	it should be ZERO or a Po	OSITIV	number. Explain diffe	rences to reduce the need for DOE
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	¢	37,025,043.80					
Financial Aid Fees Collected		36,231,344.03					
Difference	\$	793,699.77	(Amour	it should be ZERO or a Po	OSITIV	number. Explain differ	rences to reduce the need for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	+	14,598,018.06					
Balance carried forward		6,318,383.13					
Difference		8,279,634.93	(Amour	it should be ZERO or a Po	OSITIV	number. Explain diffe	rences to reduce the need for DOE
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:							
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		1,184,711.00 36,231,344.03					
Additional Collections		263,701.12					
Total		37,679,756.15					
GL Code 408XX Balance per 2020 AFR Difference		41,898,291.45 (4,218,535,30)	(Amour	it should be ZERO. Expla	in diff	erences to reduce the	need for DOE inquiry.)
billetence	Ψ	(1,210,333.30)					State auditors for adjustment.
				rd: Amounts vary due to			•

Eastern Florida State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

(GL Codes 40130 & 40330)

Non-Workforce (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,

40265, 40266)

Total

Please provide applicable information for cells highlighted in YELLOW.

	(02.0	30000 10150 0 10550)		10205/ 10200/		4
Total Tuition and Out-of-State Fees Collected (per AFR)		716,990.22	\$	21,868,965.14	\$ 22,585,955.36	
Statutory maximum for financial aid fee collection		10% 71,699.02	\$	5% 1,093,448.26	\$ 1,165,147.28	
Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education	—	71,099.02) Þ	1,093,446.20	\$ 1,103,147.20	1
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	÷					
(This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income	Þ	-				
C. Total fees brought forward from prior years		-				
D. Total funds available for Workforce Development Education			\$	-		
E. Total funds disbursed in 2019-2020				-		
F. Total balance carried forward			\$	-		
Part II. Student Financial Aid Fee - Non-Workforce						
A. Total fees for financial aid.	\$	905,084.71				
(This total should not exceed 5% of tuition and out-of-state fees.)						
B. Additional fees for financial aid.(2% may be collected if the amount on Part II, line A is less than \$500,000.)		-				
C. Total transferred from general current fund.		_				
D. Total funds carried forward from prior year.		-				
E. Interest earned.		-				
F. Other earnings.		-				
G. Total funds available.			\$	905,084.71		
H. Total funds disbursed in 2019-2020				905,084.71		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$	-		
fees collected during the fiscal year).						
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check	•			
10% of Tuition and Out-of-State Fees	; \$	71,699.02				
Financial Aid Fees Collected		-				
Difference	\$	71,699.02	(Amount	should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		1 002 440 26				
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$	1,093,448.26 905,084.71				
Difference	\$		(Amount	should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			-			
40% of fees collected	\$	362,033.88				
Balance carried forward Difference	¢	362.033.88	(Amount	should be ZERO or a PO	SITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	Ą	302,033.00	(7 unloune	Should be ZERO of a 1 o.	orrive number: Explain units	renees to reduce the need for Boz miquity.)
Work-Force Financial Aid Fees	\$	_				
Non-Workforce Financial Aid Fees	,	905,084.71				
Additional Collections			_			
Total GL Code 408XX Balance per 2020 AFR		905,084.71 905,084.71				
Difference		-	(Amount	should be ZERO. Explai	n differences to reduce the	need for DOE inquiry.)
			•			

The Florida College System **Broward College**Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

	(GL Codes 40130 & 40330)	(GL 0	Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)			67,262,455.00	\$ 67,703,356.00	
Statutory maximum for financial aid fee collection			5%		
Maximum Collections	\$ 44,090.10	0 \$	3,363,122.75	\$ 3,407,212.85	
Part I. Student Financial Aid Fee - Workforce Development Education					
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 	\$ 21,933.5	57			
C. Total fees brought forward from prior years	342,342.2	23			
D. Total funds available for Workforce Development Education		\$	364,275.80		
E. Total funds disbursed in 2019-2020			-		
F. Total balance carried forward		\$	364,275.80	ı	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$ 3,425,024.0)1			
(This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid.					
(2% may be collected if the amount on Part II, line A is less than \$500,000.)	_				
C. Total transferred from general current fund.	-				
Total funds carried forward from prior year. Interest earned.	394,233.2 4,679.9				
E. Interest earned.F. Other earnings.	4,079.9	90			
G. Total funds available.		\$	3,823,937.20		
H. Total funds disbursed in 2019-2020			3,613,107.00		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$	210,830.20		
fees collected during the fiscal year).					
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	_			
10% of Tuition and Out-of-State Fees		10			
Financial Aid Fees Collected Difference			nount should be ZERO or a POSITIVE number. Ex	rolain differences to reduce	the need for DOF inquiry)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	22,130.3	0	balle should be zero of a 1 ost 1172 hamber.	cpium umerences to reduce	the need for BOL inquity.)
5% of Tuition and Out-of-State Fees	3,363,122.7	75	amount collected in excess of the Non-		
			kforce tuition and out-of-state fees is related to		
			1. differential for third attempt and online out-		
			tate fees which are lower out-of-state fees and xtenuating circumstance petitions that refunded		
			on and out of state fees but not financial aid		
Financial Aid Food Calladad	2 425 024 0		3. Rounding in the system which is being		
Financial Aid Fees Collected Difference		26) (Am	ated this year. nount should be ZERO or a POSITIVE number. Ex	oplain differences to reduce	the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected Balance carried forward					
Difference			nount should be ZERO or a POSITIVE number. Ex	cplain differences to reduce	the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees					
Non-Workforce Financial Aid Fees Additional Collections		ŊΙ			
Total	3,446,957.5				
GL Code 408XX Balance per 2020 AFR Difference			nount should be ZERO. Explain differences to	reduce the need for DOE ind	uiry.)
Dillerence	(0	(• • •

The Florida College System College Of Central Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

Non-Workforce (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320,

Total

Please provide applicable information for cells highlighted in YELLOW.

		(6)	Codes 40130 & 40330)	40350	0, 40360, 40261, 40262, 40263, 40265, 40266)				
	Tabel Tuition and Out of Chata Face Callaghed (non AFD)		310,503.44	\$	11,307,212.93	\$	11.617.716.37		
	Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection		310,503.44 10%	\$	11,307,212.93	\$	11,017,710.37		
	Maximum Collections		31,050.34	\$	565,360.65	\$	596,410.99		
Par	t I. Student Financial Aid Fee - Workforce Development Education								
A.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	31,066.08						
В.	Interest Income		-						
	Total fees brought forward from prior years		45,754.65						
	Total funds available for Workforce Development Education			\$	76,820.73				
E.	Total funds disbursed in 2019-2020				48,108.00				
F.	Total balance carried forward		:	\$	28,712.73	i)			
Par	t II. Student Financial Aid Fee - Non-Workforce								
A.	Total fees for financial aid.	\$	567,470.99						
_	(This total should not exceed 5% of tuition and out-of-state fees.)								
В.	Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		-						
C.	Total transferred from general current fund.		-						
D.	Total funds carried forward from prior year.		94,257.10						
E.	Interest earned.		-						
F. G.	Other earnings. Total funds available.		-	¢	661,728.09				
				Þ	•				
	Total funds disbursed in 2019-2020			_	507,094.99				
1.	Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		•	\$	154,633.10				
	rees collected during the fiscal year).		Check						
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Circux	•					
	10% of Tuition and Out-of-State Fees	\$	31,050.34	A	and a control of the second discon				
	Financial Aid Fees Collected Difference	\$			nts vary due to rounding unt should be ZERO or a PO	SITIV	E number. Explain differe	ences to reduce the need	for DOE inquiry.)
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	-	7						
	5% of Tuition and Out-of-State Fees	\$	565,360.65						
	Financial Aid Fees Collected Difference	¢			nts vary due to rounding unt should be ZERO or a PO	SITIVI	E number. Explain differ e	ences to reduce the need	for DOE inquiry.)
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	Ψ	(2,110.51)	(
	40% of fees collected	\$	226,988.40						
	Balance carried forward Difference	#	154,633.10	(Amoi	unt should be ZERO or a PO	CITIV	Enumber Evoluin differe	ances to reduce the need	for DOE inquiry
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	P	72,333.30	(Alliot	unit should be ZERO of a 1 O	JITIVI	L number. Explain untere	ences to reduce the need	Tor Doe inquity.)
	Work-Force Financial Aid Fees	\$	31,066.08						
	Non-Workforce Financial Aid Fees		567,470.99						
	Additional Collections Total	<u>+</u>	598,537.07						
	GL Code 408XX Balance per 2020 AFR	₽	598,537.07						
	Difference	\$	-	(Amou	unt should be ZERO. Explai	in diff	erences to reduce the n	need for DOE inquiry.)	

The Florida College System **Chipola College**Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

Month Mont			Moderno	Non Worldown	Tatal
Content Cont			Workforce	Non-Workforce (GL Codes 40101, 40110, 40120,	Total
Total Tuition and Out-of-State Fiees Collected (per APR) Statutory maximum for financial aid fee collection Maximum Collections 12,727,245,11 13,745,948 144,700.55 144,700.5				40150,40160 & 40301, 40310, 40320,	
Total Tution and Out-of-State Frees Collected (per API) Statutory maximum for financial aid recording to the financial Aid Fees collected from the case of 1906 (a) 1909 (b) 1909 (b) 1909 (c) 1909 ((GI	Codes 40130 & 40330)		
Statutory maximum for financial aid Fee - Workforce Development Education Maximum Continuo Maximum Con	Total Tillian and Out of Clata Face Callegated (non AFR)				± 2.621.604.02
Maximum Collection Maximum					\$ 2,621,604.82
Student Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education 12,717.21 12,7	,				+ 444 TOO TO
A process Add Freeces clacked for Career and Applied Technology and Continuing Worlforce Education 1,279.25		5	27,240.61	\$ 117,459.94	\$ 144,700.55
This total should not exceed 10% of tuition and out-of-state feats 12,9295 12,92	Part I. Student Financial Aid Fee - Workforce Development Education				
1	A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	12,717.21		
1	(This total should not exceed 10% of tuition and out-of-state fees.)	·			
1	B. Interest Income		-		
Example	C. Total fees brought forward from prior years		12,929.95		
F. Tablaman Tabl	D. Total funds available for Workforce Development Education			\$ 25,647.16	
The state Section Se	E. Total funds disbursed in 2019-2020			20,379,43	
Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of buttlon and out-of-state fees.) B. Additional fees for financial aid. (This total should not exceed 5% of buttlon and out-of-state fees.) B. Additional fees for financial aid. Can be for for general current fund. Can be for general current fund. Can be for general current fund. Can be for for general current fund. Can be for for general current fund. Can be for general aid. Can be for general current fund. Can be for general aid. Can be for general current fund. Can be for genera	F Total balance carried forward				•
A. Val fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees). \$ 36,996.50 b. Valction fees for financial aid. (2% may be collected if the amount on Part II, line As is ess than \$500,000.) \$ 275,000.00 b. Valction feed from general current fund. \$ 275,000.00 \$ 275,000.00 b. Valction for same for owner from year current fund. \$ 275,000.00 \$ 429,456.50 b. Valction for same for owner from year. \$ 429,456.50 \$ 429,456.50 b. Valctifunds disbursed in 2019-2020 * * * * * * * * * * * * * * * * * * *				ψ 3 ₁ 201.13	•
This ball should not exceed 5% of tuition and out-of-state fees.) 36,996.56	Part 11. Student Financial Aid Fee - Non-Workforce				
Additional fees for financial aid. Capta have becileted if the amount on Part II, line A is less than \$500,000.00 275,000.00 Total transferred from general current fund. 275,000.00 Total funds oarlied from general current fund. 275,000.00 Total funds debursed in 2019-2020 275,000.00 Total funds disbursed in 2019-2020 275,000.00	A. Total fees for financial aid.	\$	117,459.94		
California carried finde anomat on Part II, line A is less than \$500,000.] Total funds carried from general current fund. Total funds available. Total balance carried froward (NOTE: Amount is limited to 40% of Face Collected (Parcella Funds All Funds A	,				
Considerangemental form of general current fund. Considerangemental form of prior year. Considerangemental form of prior year. Considerangemental form of prior year. Considerangemental form of form of prior year. Considerangemental form of form of prior year. Considerangemental form of form of prior year. Considerations available. Consideration of this disbursed in 2019-2020 Consideration of the fiscal year. Co			36,996.56		
De total funds carried forward from prior year. It rest earnal. It carried forward (NOTE: Amount is limited to 40% of Fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Ald Fees Collected MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES FINANCIAL ALD FEES REPORTED PER AFRE: WORKFORCE TEST FINAN			275 000 00		
Interest earmed, Interest ea	<u> </u>		2/5,000.00		
Colter carnings Colter car	' '		-		
Statistics and aliable Statistics and 2019-2020 Statistics and 2019-2					
1. I claid balance carried forward (NOTE: Amount is limited to 40% of fee collected during the fiscal year). Note				\$ 429.456.50	
1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check					
fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Differe				429,456.50	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected 12,717.21 NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees 117,459.94 Financial Aid Fees Collected 117,459.94 F	· ·			\$ -	•
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference S% of Tuition and Out-of-State Fees S% of Tuiti	fees collected during the fiscal year).				
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2020 AFR GL Code 408XX Balance per 2020 AFR (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			Check	_	
Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2020 AFR GL Code 408XX Balance per 2020 AFR AMOUNT should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			27.240.64		
Difference Sample Sample					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5				(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE inquiry
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5	NON-WORKFORCE TEST PERCENTAGE OF THITION AND FEES		, , , , , , , , , , , , , , , , , , , ,	· ·	
Difference S Camount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Salance carried forward Difference S 61,782.60 Balance carried forward Difference S 61,782.60			117,459.94		
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference 5 61,782.60 **Collections TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR **Collections TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR **Collections TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Additional Collections Total Financial Aid Fees	Financial Aid Fees Collected	i		_	
40% of fees collected Balance carried forward Difference 5 61,782.60 **TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total Collections Additional Collections GL Code 408XX Balance per 2020 AFR **GL Code 408XX Balance per 2020 AFR	Difference	\$	-	(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE inquiry
Balance carried forward Difference S 61,782.60 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Additional Collections Total GL Code 408XX Balance per 2020 AFR GL Code 408XX Balance per 2020 AFR Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) 12,717.21 11,7459.94 167,173.71 167,173.71	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	:			
Difference 5 61,782.60 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 12,717.21 Non-Workforce Financial Aid Fees 117,459.94 Additional Collections 36,996.56 Total \$ 167,173.71 GL Code 408XX Balance per 2020 AFR 167,173.71			61,782.60		
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees 12,717.21 Non-Workforce Financial Aid Fees 117,459.94 Additional Collections 36,996.56 Total \$ 167,173.71 GL Code 408XX Balance per 2020 AFR 167,173.71			- 61 702 60	(Amount should be 7EPO or a PO	OCITIVE number. Explain differences to reduce the need for DOE inquire
Work-Force Financial Aid Fees \$ 12,717.21 Non-Workforce Financial Aid Fees 117,459.94 Additional Collections 36,996.56 Total \$ 167,173.71 GL Code 408XX Balance per 2020 AFR 167,173.71			61,/82.60	(Amount Should be ZERO of a PC	ACTIVE HUMBER Explain unferences to reduce the need for DOE Inquiry
Non-Workforce Financial Aid Fees 117,459.94 Additional Collections 36,996.56 Total \$ 167,173.71 GL Code 408XX Balance per 2020 AFR 167,173.71			12 717 21		
Additional Collections 36,996.56 Total \$ 167,173.71 GL Code 408XX Balance per 2020 AFR 167,173.71					
Total \$ 167,173.71 GL Code 408XX Balance per 2020 AFR 167,173.71					
GL Code 408XX Balance per 2020 AFR167,173.71_					
Difference \$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)					
	Difference	\$	-	(Amount should be ZERO. Expla	in differences to reduce the need for DOE inquiry.)

The Florida College System

Daytona State College

Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120,	
		40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,	
	(GL Codes 40130 & 40330)	40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,501,452.61	\$ 21,289,100.95	\$ 22,790,553.56
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 150,145.26	\$ 1,064,455.05	\$ 1,214,600.31
Part I. Student Financial Aid Fee - Workforce Development Education			
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$ 150,482.19		

	(This total should not exceed 10% of tuition and out-of-state fees.)						
В.	Interest Income	-					
C.	Total fees brought forward from prior years	141,512.90					
D.	Total funds available for Workforce Development Education		\$	291,995.09			
E.	Total funds disbursed in 2019-2020			177,431.00			
F.	Total balance carried forward		\$	114,564.09			
Part II. Student Financial Aid Fee - Non-Workforce							

A.	Total fees for financial aid.	\$ 1,059,973.38
	(This total should not exceed 5% of tuition and out-of-state fees.)	
В.	Additional fees for financial aid.	-
	(2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C.	Total transferred from general current fund.	-

C.	lotal transferred from general current fund.	-
D.	Total funds carried forward from prior year.	92,091.84
E.	Interest earned.	-
F.	Other earnings.	-
G.	Total funds available.	\$
н	Total funds dishursed in 2019-2020	

• •	Cara carrings		
G.	Total funds available.		\$ 1,152,065.22
Н.	Total funds disbursed in 2019-2020		1,057,264.24
I.	Total balance carried forward (NOTE: Amount is limited to 40% of	•	\$ 94,800.98
	fees collected during the fiscal year)	•	

	Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference	150,145.26 150,482.19 (336.93)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference	1,064,455.05 1,059,973.38	The difference is due to miscoded items in the GL that were recorded in the financial aid fee revenue account in error, therefore this is considered in compliance. (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ Balance carried forward Difference \$	423,989.35 94,800.98 329,188.37	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR	150,482.19 1,059,973.38 - 1,210,455.57 1,210,455.57	
Difference \$		(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

Florida Southwestern State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

Non-Workforce (GL Codes 40101, 40110, 40120, Total

Please provide applicable information for cells highlighted in YELLOW.

			40150,4016	60 & 40301, 40310, 40320,					
	(GL	Codes 40130 & 40330)		360, 40261, 40262, 40263, 40265, 40266)					
Total Tuition and Out-of-State Fees Collected (per AFR)		52,869,88	\$	26,006,013.37	\$	26,058,883.25			
Statutory maximum for financial aid fee collection		10%	Ψ	5%	4	20/000/000125			
Maximum Collections	\$	5,286.99	\$	1,300,300.67	\$	1,305,587.66			
Part I. Student Financial Aid Fee - Workforce Development Education									
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 	\$	5,291.86							
B. Interest Income		-							
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		38,738.27	\$	44,030.13					
E. Total funds disbursed in 2019-2020				-					
F. Total balance carried forward			\$	44,030.13	-				
Part II. Student Financial Aid Fee - Non-Workforce									
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$	1,279,789.67							
B. Additional fees for financial aid.		-							
(2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund.		_							
D. Total funds carried forward from prior year.		348,358.23							
E. Interest earned.		-							
F. Other earnings. G. Total funds available.		-	¢	1,628,147.90					
H. Total funds disbursed in 2019-2020			φ	1,467,797.31					
Total balance carried forward (NOTE: Amount is limited to 40% of			¢	160,350.59					
fees collected during the fiscal year).		;	P	100,330.39	=				
		Check							
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:									
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		5,286.99 5,291.86							
Difference			(Amount s	hould be ZERO or a PC	SITIV	E number. Explain differe	ences to reduce the ne	ed for DOE inquiry.))
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			This is a 1	credit hour variance re	elated	to an exemption. The offs	set is in the Workforce se	ction.	
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		1,300,300.67 1,279,789.67							
Difference			(Amount s	hould be ZERO or a PC	SITIV	E number. Explain differe	ences to reduce the ne	ed for DOE inquiry.))
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:									
40% of fees collected Balance carried forward		511,915.87 160,350.59							
Difference			(Amount s	hould be ZERO or a PC	SITIV	E number. Explain differe	ences to reduce the ne	ed for DOE inquiry.))
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:			-						
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		5,291.86 1,279,789.67							
Additional Collections			_						
Total		1,285,081.53							
GL Code 408XX Balance per 2020 AFR Difference		1,285,081.53	(Amount s	hould be ZERO. Expla	in dif	ferences to reduce the n	need for DOE inquiry.)		
			•	•			,		

Workforce

Non-Workforce

Total

The Florida College System
Florida State College At Jacksonville
Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) In the state of the state			(GL Codes 40101, 40110, 40120,	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections				
Total Tuition and Out-of-State Fees Collected (per AFR) \$1,481,331.22 \$38,872,948.71 \$40,354,279.93				
Statutory maximum for financial aid fee collection Maximum Collections Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid fee - Non-Workforce (This total should not exceed 5% of tuition and out-of-state fees.)		(GL Codes 40130 & 40330)		
Statutory maximum for financial aid fee collection Maximum Collections Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid fee - Non-Workforce (This total should not exceed 5% of tuition and out-of-state fees.)	Total Tuition and Out-of-State Fees Collected (ner AFR)	¢ 1 481 331 22	\$ 38,872,948,71	¢ 40 354 279 93
Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fee sollected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total funds carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees Financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)				
Part I. Student Financial Aid Fee - Workforce Development Education (This total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) \$ 1,938,689.48 (This total should not exceed 5% of tuition and out-of-state fees.)	,		• • • • • • • • • • • • • • • • • • • •	
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds awailable for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) \$ 145,576.16 \$ 145,576.16		\$ 148,133.12	\$ 1,943,647.44	\$ 2,091,780.56
(This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds awailable for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) State of the sees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	Part I. Student Financial Aid Fee - Workforce Development Education			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2019-2020 E. Total balance carried forward Entry II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) Separate II. Student Financial Aid II. Student Financial Aid II. Student Financial Aid III.	(This total should not exceed 10% of tuition and out-of-state fees.)	\$ 145,576.16		
D. Total funds available for Workforce Development Education \$ 349,685.50 E. Total funds disbursed in 2019-2020 177,890.00 F. Total balance carried forward \$ 171,795.50 Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. \$ 1,938,689.48 (This total should not exceed 5% of tuition and out-of-state fees.)	B. Interest Income	-		
D. Total funds available for Workforce Development Education \$ 349,685.50 E. Total funds disbursed in 2019-2020 177,890.00 F. Total balance carried forward \$ 171,795.50 Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. \$ 1,938,689.48 (This total should not exceed 5% of tuition and out-of-state fees.)	C. Total fees brought forward from prior years	204,109.34		
F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) \$ 1,938,689.48		-	\$ 349,685.50	
Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) \$ 1,938,689.48	E. Total funds disbursed in 2019-2020		177,890.00	
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) \$ 1,938,689.48	F. Total balance carried forward		\$ 171,795.50	-
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) \$ 1,938,689.48	Part II. Student Financial Aid Fee - Non-Workforce			
(This total should not exceed 5% of tuition and out-of-state fees.)		\$ 1,938,689,48		
B. Additional fees for financial aid		4 1/350/003110		
	B. Additional fees for financial aid.	-		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)				
C. Total transferred from general current fund.		-		
D. Total funds carried forward from prior year. 780,812.81				
E. Interest earned. 15,361.71		15,361.71		
F. Other earnings.	F. Other earnings.	-		
G. Total funds available. \$ 2,734,864.00	G. Total funds available.		\$ 2,734,864.00	
H. Total funds disbursed in 2019-2020 2,213,098.18	H. Total funds disbursed in 2019-2020		2,213,098,18	
I. Total balance carried forward (NOTE: Amount is limited to 40% of \$ \$21,765.82	I. Total balance carried forward (NOTE: Amount is limited to 40% of			
fees collected during the fiscal year).	· ·		5217.00102	
	rees concered during the fiscal year).	Sh I-		
Check Workforce Test Percentage of Tuition and Fees:	WORKEDORE TECT DEDOCRATACE OF THITTON AND FEEC.		=	

Financial Aid Fees Collected 145,576.16				
Difference \$ 2.556.96 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)				OSITIVE number Explain differences to reduce the need for DOE inquiry
			(Allioune should be ZERO of u 1	ostrive number. Explain unferences to reduce the need for Bot inquity.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:				
5% of Tuition and Out-of-State Fees \$ 1,943,647.44				
Financial Aid Fees Collected 1,938,689.48 Difference 4,957.96 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			(Amount should be ZEDO or a Di	OCITIVE number. Explain differences to reduce the need for DOE inquiry.)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(Althount should be ZERO of a Pi	OSTITUL Humber. Explain differences to reduce the fleed for DOE inquity.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected \$ 775,475.79				
Balance carried forward 521,765.82 Difference \$ 253,709.97 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			(Amount should be ZERO or a Pi	OSITIVE number Explain differences to reduce the need for DOF inquiry
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		Σ33,703.37	(vimodnic should be zerico or a r	obilite number. Explain and office to realize the focal of Dol inquiry,
TOTAL COLLECTIONS TEST FINANCIAL ALD FEES REPORT DE PER APR. Work-Force Financial Aid Fees \$ 145.576.16		t 14E E76 16		
WOIN-Force Financial Aid Fees 19,376.16 Non-Workforce Financial Aid Fees 1,938.689.48				
NOT-WORNORE FINALISES 1,936,609-46 Additional Collections -				
Total \$ 2,084,255.64				
Otal \$ 2,004,205.04 GL Code 408XX Balance per 2020 AFR 2,004,265.64				
Difference \$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)			(Amount should be ZERO. Expla	ain differences to reduce the need for DOE inquiry.)
	Billeteliee	<u> </u>		

The Florida College System The College of The Florida Keys

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,		
			40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,		
	(GL Codes 40130 8	k 40330)	40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)		7,560.93	\$ 1,816,555.66	\$ 1,934,116.59	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$ 11,	756.09	\$ 90,827.78	\$ 102,583.88	
Part I. Student Financial Aid Fee - Workforce Development Education					
 Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 	\$ 1	1,756.09			
B. Interest Income		-			
C. Total fees brought forward from prior years	1	.8,431.88			
D. Total funds available for Workforce Development Education			\$ 30,187.97		
E. Total funds disbursed in 2019-2020			11,986.00		
F. Total balance carried forward			\$ 18,201.97	Ī	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 9	0,827.78			
B. Additional fees for financial aid.		32.71			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
C. Total transferred from general current fund. D. Total funds carried forward from prior year.	7	26,493.28			
E. Interest earned.	2	-			
F. Other earnings.		_			
G. Total funds available.			\$ 117,353.77		
H. Total funds disbursed in 2019-2020			88,513.41		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 28,840.36		
fees collected during the fiscal year).		•	T ==/5::5:55	•	
	Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees		11,756.09			
Financial Aid Fees Collected Difference		11,756.09 0.00	(Amount should be ZERO or a PC	SITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	ų.	0.00	(/ 6 6 6 6 6 6 6	orrive named Explana	
5% of Tuition and Out-of-State Fees	¢	90,827.78			
Financial Aid Fees Collected		90,827.78			
Difference			(Amount should be ZERO or a PC	OSITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected		36,344.20			
Balance carried forward		28,840.36	(Amount should be ZEDO or a DO	CITIVE number Explain differ	remove to wedge the wood for DOE innuity.
Difference	\$	7,503.84	(Amount should be ZERO of a PC	ostrive number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees	¢.	11,756.09			
Non-Workforce Financial Aid Fees		90,827.78			
Additional Collections		32.71			
Total	\$ 1	02,616.58			
GL Code 408XX Balance per 2020 AFR		02,616.58	(Amount should 5 - 7500 F	in difference to so door of	need for DOE inquire.)
Difference	\$	-	(Amount should be ZERO. Expla	in airrerences to reduce the i	need for DOE inquiry.)

The Florida College System **Gulf Coast State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

(GL Codes 40130 & 40330)

Non-Workforce (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)

Total

Please provide applicable information for cells highlighted in YELLOW.

	Total Tuition and Out-of-State Fees Collected (per AFR)		294,362.27	\$		\$ 6,632,103.03	
	Statutory maximum for financial aid fee collection		10%	_	5%	± 246 222 27	
	Maximum Collections	\$	29,436.23	\$	316,887.04	\$ 346,323.27	
	I. Student Financial Aid Fee - Workforce Development Education						
A.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	27,098.50				
В.	Interest Income		-				
C.	Total fees brought forward from prior years		2,872.80	_			
D.	Total funds available for Workforce Development Education			\$	29,971.30		
	Total funds disbursed in 2019-2020				29,719.00		
F.	Total balance carried forward			\$	252.30		
Par	: II. Student Financial Aid Fee - Non-Workforce						
A.	Total fees for financial aid.	\$	312,070.06				
В	(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid.		_				
υ.	(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
C.	Total transferred from general current fund.		-				
D.	Total funds carried forward from prior year.		-				
E.	Interest earned.		-				
F.	Other earnings.		-	_	242.070.06		
	Total funds available.			\$	312,070.06		
Н.	Total funds disbursed in 2019-2020				312,070.06		
I.	Total balance carried forward (NOTE: Amount is limited to 40% of			\$	-		
	fees collected during the fiscal year).						
	WORKFORCE TEST DEDCENTAGE OF THITTON AND FEED		Check	•			
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. 10% of Tuition and Out-of-State Fees		29,436.23				
	Financial Aid Fees Collected		27,098.50				
	Difference	\$	2,337.73	(Amoun	t should be ZERO or a POS	ITIVE number. Explain diffe	erences to reduce the need for DOE inquiry.)
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES.						
	5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		316,887.04 312,070.06				
	Difference			(Amoun	t should be ZERO or a POS	ITIVE number. Explain diffe	erences to reduce the need for DOE inquiry.)
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT	:					
	40% of fees collected		124,828.02				
	Balance carried forward Difference		124,828.02	(Amoun	t should be ZERO or a POS	ITIVE number Evolain diffe	erences to reduce the need for DOE inquiry.)
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR		124,020.02	(Allioun	t should be ZERO of a 1 OS	TITVE Humber. Explain unit	erences to reduce the need for BOL inquiry.)
	Work-Force Financial Aid Fees		27,098.50				
	Non-Workforce Financial Aid Fees	5	312,070.06				
	Additional Collections						
	Tota GL Code 408XX Balance per 2020 AFR		339,168.56 339,168.56				
	Difference		-	(Amoun	t should be ZERO. Explain	differences to reduce the	e need for DOE inquiry.)
					•		

The Florida College System

Hillsborough Community College

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2019-2020 Fiscal Year

Workforce

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

		40150,40160 & 40301, 40310, 40320,			
		40350, 40360, 40261, 40262, 40263,			
Total Tuition and Out-of-State Fees Collected (per AFR)	(GL Codes 40130 & 40330) \$ 688,274.05	40265, 40266) \$ 47.643,440,21	\$ 48.331.714.26		
Statutory maximum for financial aid fee collection	\$ 688,274.05 10%	\$ 47,643,440.21 5%	\$ 48,331,714.25		
Maximum Collections			\$ 2,450,999.42		
Part I. Student Financial Aid Fee - Workforce Development Education			1	•	
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$ -				
(This total should not exceed 10% of tuition and out-of-state fees.)					
B. Interest Income	-				
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education	-	\$ -			
E. Total funds disbursed in 2019-2020		-			
F. Total balance carried forward		\$ -	•		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$ 2,601,165.28				
(This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid.	_				
(2% may be collected if the amount on Part II, line A is less than \$500,000.)	-				
C. Total transferred from general current fund.	-				
D. Total funds carried forward from prior year.	276,163.98				
E. Interest earned. F. Other earnings.	14,230.61				
G. Total funds available.		\$ 2,891,559.87			
H. Total funds disbursed in 2019-2020		2,433,132.11			
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 458,427.76			
fees collected during the fiscal year).		ψ 150/12/17	1		
	Check	_			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ 68,827.41				
Financial Aid Fees Collected	\$ 00,027.41				
Difference	\$ 68,827.41	(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	erences to reduce the need for DOE inquiry.)	
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 2.382.172.01				
5% of Tutton and Out-or-State Fees Financial Aid Fees Collected	\$ 2,382,172.01 2.601.165.28				
Difference		(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	erences to reduce the need for DOE inquiry.)	
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		The variance is related to a req			
40% of fees collected Balance carried forward	\$ 1,040,466.11 458.427.76	The entry was not recorded prior	or to the hard close of the syste	em on October 11, 2020. Entries could no longer be entered after the close date.	
Difference		(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	erences to reduce the need for DOE inquiry.)	
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees	\$ - 2,601,165.28				
Additional Collections					
Total					
GL Code 408XX Balance per 2020 AFR Difference	\$ -	(Amount should be ZERO. Expla	in differences to reduce the	e need for DOE inquiry.)	
J. C.		•		• • •	

Total

Indian River State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

(GL Codes 40130 & 40330)

Non-Workforce (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)

Total

Please provide applicable information for cells highlighted in YELLOW.

Total Tuition and Out-of-State Fees Collected (per AFR)	\$	1,335,028.28	\$	22,119,286.01	\$ 23,454,314.29		
Statutory maximum for financial aid fee collection Maximum Collections	4	10% 133,502.83	\$	1,105,964.30	\$ 1,239,467.13	1	
Part I. Student Financial Aid Fee - Workforce Development Education	Ψ	133,302.03	Ψ	1,103,504.50	3 1,233,407.13		
-	_						
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 	\$	-					
B. Interest Income		-					
C. Total fees brought forward from prior years		-					
D. Total funds available for Workforce Development Education			\$	-			
E. Total funds disbursed in 2019-2020				-			
F. Total balance carried forward			\$	-			
Part II. Student Financial Aid Fee - Non-Workforce							
A. Total fees for financial aid.	\$	1,095,968.45					
(This total should not exceed 5% of tuition and out-of-state fees.)							
B. Additional fees for financial aid.		-					
(2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund.		_					
D. Total funds carried forward from prior year.		-					
E. Interest earned.		-					
F. Other earnings.		10,780.00					
G. Total funds available.			\$	1,106,748.45			
H. Total funds disbursed in 2019-2020				1,106,748.45			
I. Total balance carried forward (NOTE: Amount is limited to 40% of		•	\$	-			
fees collected during the fiscal year).		•					
		Check	-				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	¢	133,502.83					
Financial Aid Fees Collected	Ψ	155,502.05					
Difference	\$	133,502.83	(Amount s	should be ZERO or a POSI	TIVE number. Explain differ	rences to reduce the need for D	OE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:							
5% of Tuition and Out-of-State Fees	\$	1,105,964.30 1,095,968.45					
Financial Aid Fees Collected Difference	\$		(Amount s	should be ZERO or a POSI	TIVE number. Explain differ	rences to reduce the need for D	OE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		- ,	• `				
40% of fees collected	\$	438,387.38					
Balance carried forward		420 207 20	/Amount o	should be ZEDO or a DOCI	TIVE number Explain differ	rences to reduce the need for D	OF incuitor \
Difference	\$	438,387.38	(Amount s	should be ZERO of a POSI	TIVE Humber. Explain differ	rences to reduce the need for D	OE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees	¢	_					
Non-Workforce Financial Aid Fees	Ψ	1,095,968.45					
Additional Collections		· · · -	_				
Total	\$	1,095,968.45					
GL Code 408XX Balance per 2020 AFR Difference	\$	1,095,968.45	(Amount s	should be ZERO. Explain	differences to reduce the r	need for DOE inquiry.)	
Difference	Ť						

The Florida College System Florida Gateway College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

		Workforce	Non-Workforce	Total	
	V	WOIKIOICE	(GL Codes 40101, 40110, 40120,	Total	
			40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,		
	(GL Cod	des 40130 & 40330)	40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)		551,080.41	\$ 4,064,168.71	\$ 4,615,249.12	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$	55,108.04	\$ 203,208.44	\$ 258,316.48	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	54,756.98			
B. Interest Income		180.00			
C. Total fees brought forward from prior years		14,360.63			
D. Total funds available for Workforce Development Education			\$ 69,297.61		
E. Total funds disbursed in 2019-2020			49,469.32		
F. Total balance carried forward			\$ 19,828.29		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	203,208.44			
(This total should not exceed 5% of tuition and out-of-state fees.)		60 202 11			
B. Additional fees for financial aid.(2% may be collected if the amount on Part II, line A is less than \$500,000.)		68,302.11			
C. Total transferred from general current fund.		_			
D. Total funds carried forward from prior year.		76,342.03			
E. Interest earned.		1,215.00			
F. Other earnings.		-			
G. Total funds available.			\$ 349,067.58		
H. Total funds disbursed in 2019-2020			251,629.77		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 97,437.81		
fees collected during the fiscal year).					
		Check	1		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		55,108.04			
Financial Aid Fees Collected		54,756.98			
Difference			(Amount should be ZERO or a POS	SITIVE number. Explain differences to redu	ce the need for DOE inc
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		203,208.44 203,208.44			
Difference			(Amount should be ZERO or a POS	SITIVE number. Explain differences to redu	e the need for DOE inc
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		(2.00)	! [*]	•	
40% of fees collected	\$	108,604.22			
Balance carried forward		97,437.81	(Amount chould be ZEDO ex - DOC	TITIVE number Evaluit differences to winder	o the need for DOF !
Difference		11,166.41	(Amount Should be ZERO of a POS	SITIVE number. Explain differences to redu	e the need for DOE INC
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees		54,756.98			
Non-Workforce Financial Aid Fees		203,208.44			
Additional Collections		68,302.11			
Total		326,267.53			
GL Code 408XX Balance per 2020 AFR Difference		326,267.53	(Amount should be ZERO. Explain	differences to reduce the need for DOE i	nguiry.)
Difference	Ý	•	Vcae Should be Elito. Explain	. I Consider the field for Both	···

Lake-Sumter State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are moorrect, please update the amount and		AN ADJACENT CELE.		
	Workforce	Non-Workforce	Total	
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320,		
	(GL Codes 40130 & 40330)	40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Tabel Tuition and Out of Chats Fore Collected (non-AFD)			¢ 6.405.120.15	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection		Ψ 0/100/100110		
Maximum Collections		\$ 324,256.51	<u> </u>	
	-	324,230.31	324,230.31	
Part I. Student Financial Aid Fee - Workforce Development Education				
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 	\$ -			
B. Interest Income	_			
C. Total fees brought forward from prior years	307.2	0		
D. Total funds available for Workforce Development Education		\$ 307.20		
E. Total funds disbursed in 2019-2020		-		
F. Total balance carried forward		\$ 307.20	_	
Part II. Student Financial Aid Fee - Non-Workforce		537120	=	
	4 224.254.5	4		
Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 324,256.5	1		
B. Additional fees for financial aid.	82,751.7	9		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)	02// 02//			
C. Total transferred from general current fund.	-			
D. Total funds carried forward from prior year.	70,589.8	7		
E. Interest earned. F. Other earnings.				
G. Total funds available.		 \$ 477,598.17		
H. Total funds disbursed in 2019-2020		413,660.98		
Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 63,937.19		
fees collected during the fiscal year).		ψ 03,937.19	=	
rees concered during the risear year).	Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		_		
10% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected Difference		(Amount should be ZERO or a P	OSITIVE number. Explain differences to reduce the need for DOE	inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		_ `	·	,
5% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected			OSITIVE number. Explain differences to reduce the need for DOE	inquin()
Difference TEST CARRYSON AND ANALYST		(Alflouit silouid be ZERO of a Pi	OSTITUE Humber. Explain differences to reduce the fleed for DOE	iliquily.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected		2		
Balance carried forward	63,937.1	9_		
Difference		(Amount should be ZERO or a P	OSITIVE number. Explain differences to reduce the need for DOE	inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:				
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		1		
Additional Collections				
Total				
GL Code 408XX Balance per 2020 AFR Difference			ain differences to reduce the need for DOE inquiry.)	
Difference	¥	Silvania de Elitor Expir	and a second to realist the nest for box inquity.	

State College Of Florida, Manatee-Sarasota

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

	11011110100	(GL Codes 40101, 40110, 40120,
		40150,40160 & 40301, 40310, 40320,
	(GL Codes 40130 & 40330)	40350, 40360, 40261, 40262, 40263, 40265, 40266)
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 17,673,562.51 \$ 17,673,562.51
Statutory maximum for financial aid fee collection		
Maximum Collections	\$ -	\$ 883,678.13 \$ 883,678.13
Part I. Student Financial Aid Fee - Workforce Development Education		
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income	\$ -	
	-	
C. Total fees brought forward from prior years		_ ,
D. Total funds available for Workforce Development Education		\$ -
E. Total funds disbursed in 2019-2020		<u> </u>
F. Total balance carried forward		<u>\$ -</u>
Part II. Student Financial Aid Fee - Non-Workforce		
A. Total fees for financial aid.	\$ 880,631.7	<mark>74</mark>
(This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid.		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)	-	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	38,773.2	25
E. Interest earned.	171.1	10
F. Other earnings.	(17,046.1	<mark>12)</mark>
G. Total funds available.		\$ 902,529.97
H. Total funds disbursed in 2019-2020		918,669.23
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ (16,139.26)
fees collected during the fiscal year).		
	Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		_
10% of Tuition and Out-of-State Fees		
Financial Aid Fees Collected Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
	-	(Altibulit should be ZENO of a POSITIVE Humber. Explain differences to reduce the fleed for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ \$ 883,678.1	12
Financial Aid Fees Collected		
Difference		
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		
40% of fees collected		70
Balance carried forward		26)
Difference	\$ 368,391.9	96 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees		
Non-Workforce Financial Aid Fees		74
Additional Collections		74
Total GL Code 408XX Balance per 2020 AFR		
Difference		

The Florida College System Miami Dade College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

amounts that are not inginighted are incorrect, please appeare the amount a	- LLAV	LANGILINA	III AD.	JACLINI CLLL.		
		Workforce	(6)	Non-Workforce	Total	
				odes 40101, 40110, 40120, 0160 & 40301, 40310, 40320,		
				40360, 40261, 40262, 40263,		
		Codes 40130 & 40330)	<u> </u>	40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per A		1,440,423.71		116,983,230.07 \$	118,423,653.78	
Statutory maximum for financial aid fee collect		10%		5%		
Maximum Collecti	ons \$	144,042.37	\$	5,849,161.50 \$	5,993,203.87	
rt I. Student Financial Aid Fee - Workforce Development Education						
Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	144,042.37				
Interest Income		9,548.95				
Total fees brought forward from prior years		603,529.41				
Total funds available for Workforce Development Education	-	003,323.11	\$	757,120.73		
Total funds disbursed in 2019-2020				93,000.02		
			_			
Total balance carried forward			\$	664,120.71		
rt II. Student Financial Aid Fee - Non-Workforce						
Total fees for financial aid.	\$	5,777,128.91				
(This total should not exceed 5% of tuition and out-of-state fees.)						
Additional fees for financial aid.		-				
(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
Total transferred from general current fund.		1 177 200 20				
Total funds carried forward from prior year. Interest earned.		1,177,260.30 44,962.65				
Other earnings.		-				
Total funds available.			\$	6,999,351.86		
Total funds disbursed in 2019-2020			4	5,156,983.82		
Total balance carried forward (NOTE: Amount is limited to 40% of			\$	1,842,368.04		
fees collected during the fiscal year).						
WORKFORCE TEST PERCENTAGE OF TUITION AND FI		Check	-			
10% of Tuition and Out-of-State F		144,042.37				
Financial Aid Fees Colle		144,042.37				
Difference	ence \$	0.00	(Amoun	t should be ZERO or a POSITIV	E number. Explain differe	ences to reduce the need for DOE in
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FI						
5% of Tuition and Out-of-State F		5,849,161.50				
Financial Aid Fees Colle	cted ence \$	5,777,128.91	(Amoun	t should be ZERO or a POSITIV	F number Explain differe	ences to reduce the need for DOE in
		72,032.33	(/ unloan	t should be zero of a 1 ostiliv	E namber. Explain affect	inces to reduce the need for BOE in
NON-WORKFORCE TEST CARRYFORWARD AMOU 40% of fees colle		2,310,851.56				
Balance carried forv		1.842.368.04				
	ence \$	468,483.52	(Amoun	t should be ZERO or a POSITIV	E number. Explain differe	ences to reduce the need for DOE in
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER A	AFR:		_			
Work-Force Financial Aid R	ees \$	144,042.37				
Non-Workforce Financial Aid f		5,777,128.91				
Additional Collect		- F 021 171 20	-			
I GL Code 408XX Balance per 2020	「otal \$ ΔFR	5,921,171.28 10,139,706.16				
	ence \$	(4,218,534.88)	(Amoun	t should be ZERO. Explain diff	ferences to reduce the n	eed for DOE inquiry.)
		, , , , , , , , , , , , ,		Input error on AFR 19/20 tem		

The Florida College System North Florida College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

Workforce Won-Workforce Total Won-Workforce Total Won-Workforce
Contain Francial Aid Fee - Nor-Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) ### Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) ### Interest Income ### Contain financial Aid Fee - Nor-Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) ### I. Interest Income ### Contain financial Aid Fee - Nor-Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) ### I. Interest Income ### Contain financial Aid Fee - Nor-Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) ### I. Total funds disbursed in 2019-2020 ### T. I. Student Financial Aid Fee - Nor-Workforce Development Education ### T. Total blance carried forward from prior years ### T. Total blance carried forward from prior years ### T. Total blance carried forward in 2019-2020 ### T. Total tens for financial aid. ### T. Total fees for financial aid. ### T. Total fees for financial aid. ### T. Total fees for financial aid. ### T. Total tens fo
Contemplate
Total Tuition and Out-of-State Fees Collected (per AFR)
Statutory maximum for financial aid fee collection Maximum Collectio
Maximum Collections Sample 2,995.71 Sample 3,188 Sample 2,995.71 Sample 3,188 Sample
Student Financial Aid Fees Ollected for Career and Applied Technology and Continuing Workforce Education (This total shouldn not exceed 19% of tuition and out-of-state fees.) 1
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of futtion and out-of-state fees.) B. Interest carried forward from prior years C. Total fees brought forward from prior years E. Total funds disbursed in 2019-2020 A. Total rese for financial aid. (This total should not exceed 5% of futtion and out-of-state fees.) B. Additional fees for financial aid. (This total should not exceed 5% of futtion and out-of-state fees.) C. Total trunks disbursed from general current fund. D. Total funds disfination on Part II, line A is less than \$500,000.) C. Total trunks ferred from general current fund. D. Total funds disdured from general current fund. D. Total funds disdured from general current fund. E. Interest earned. D. Total funds disdured from general current fund. E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Interest earned. D. Total funds disdured in 2019-2020 E. Other earnings. E. WORKFORCE - TEST PERCENTAGE OF TUITION AND FESS. Financial Aid Fees Collected during the fiscal year). WORKFORCE - TEST PERCENTAGE OF TUITION AND FESS. Financial Aid Fees Collected for the properties of Tuiting and Out-of-State Fees Financial Aid Fees Collected for Tuiting A
(This total should not exceed 10% of tuition and out-of-state fees.) It is large through from years (1905) It is total funds available for Workforce bevelopment Education (1905) It is total funds disbursed in 2019-2020 It is total should not exceed 50% of tuition and out-of-state fees.) It is total funds available for Workforce bevelopment Education (1905) It is total should not exceed 50% of tuition and out-of-state fees.) It is total funds available for Workforce (1905) It is total should not exceed 50% of tuition and out-of-state fees.) It is total should not exceed 50% of tuition and out-of-state fees.) It is total should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% of tuition and out-of-state fees.) It is a should not exceed 50% o
B. Interest Income 18
C. Total funds available for Workforce Development Education
10 10 10 10 10 10 10 10
E. Total funds disbursed in 2019-2020 F. Total balance carried forward WORKFORCE — TEST PERCENTAGE OF Tuiltion AND FEES: Insert and out of Financial disbursed in 2019-2020 WORKFORCE — TEST PERCENTAGE OF Tuiltion AND FEES: Insert and out of Financial disbursed in 2019-2020 WORKFORCE — TEST PERCENTAGE OF Tuiltion AND FEES: Insert and out of Financial disbursed in 2019-2020 WORKFORCE — TEST PERCENTAGE OF Tuiltion AND FEES: Insert and out of Financial disbursed in 2019-2020 WORKFORCE — TEST PERCENTAGE OF Tuiltion AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF Tuiltion AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2019-2020 NON-WORKFORCE — TEST PERCENTAGE OF TUILTON AND FEES: Insert and out of Financial disbursed in 2
F. I total balance carried forward forward Financial Aid Fee - Non-Workforce 7. I total fees for financial aid. (1/16) total should not exceed 5% of tuition and out-of-state fees.) 8. I total fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) 8. I total funds carried forward from prior year. (2% may be collected if the amount on Part II, line A is less than \$500,000.) 9. Total funds carried forward from prior year. (3,869,37) 10. Total funds carried forward from prior year. (3,869,37) 10. Total funds disbursed in 2019-2020 10. Total funds disbursed in 2019-2020 11. Total funds disbursed in 2019-2020 12. Total funds carried forward (NOTE: Amount is limited to 40% of Fees collected during the fiscal year). 13. Votal funds carried forward (NOTE: Amount is limited to 40% of Financial Aif Ree Collected Difference 14. Financial Aif Ree Collected Financial Ai
Rotal fees for financial aid. Fees for f
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. Interest earned. F. Other earnings. Total funds available. Total funds disbursed in 2019-2020 I. Total funds disbursed in 2019-2020 WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Fin
(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried from general current fund. Total funds carried from general current fund. Other earnings. Total funds available. Total funds disbursed in 2019-2020 Total funds available. Total funds availab
(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried from general current fund. Total funds carried from general current fund. Other earnings. Total funds available. Total funds disbursed in 2019-2020 Total funds available. Total funds availab
C2 Total transferred from general current fund. C3 C4 C4 C4 C4 C4 C4 C4
C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 Es collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference Financial Aid Fees Collected Fin
D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. F. Otal funds disbursed in 2019-2020 T. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Fin
E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Co
F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference In Non-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference In Non-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference In Non-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference Short Short Difference Short
\$ 100,110.57 H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Value Va
H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected T4,483.18 Financial Aid Fees Collected Difference Financial Aid Fees Collected Collected T4,483.18 Financial Aid Fees Collected Difference Financial Aid Fees Collected Collected T4,483.18 Financial Aid Fees Collected Difference (0.000) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Amount sho
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Ou
fees collected during the fiscal year). **Check** **WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference **State of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference State Fees Financial Aid Fees Collected State Fees Financial Aid Fees Financial Aid Fees Collected State Fees Financial Aid
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Store and Positive number. Explain differences to reduce the need for DOE Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Store Collected Store Collected Difference Store Collected Difference Store Collected Difference Store Collected Store Collected Difference Store Collected Store Collected Difference Store Collected Difference Store Collected Store Collected Store Collected Difference Store Collected Store
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Some of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE (Mount should be ZERO o
10% of Tuition and Out-of-State Fees \$ 22,995.71
Difference \$ 1,500.30 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees 74,483.18 Financial Aid Fees Collected 74,483.18 Difference (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 74,483.18 Financial Aid Fees Collected Difference \$ (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE
5% of Tuition and Out-of-State Fees \$ 74,483.18 Financial Aid Fees Collected 74,483.18 Difference (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE
Financial Aid Fees Collected 74,483.18 Difference (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE
Difference \$\frac{(0.00)}{\text{(Moount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE }
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:
40% of fees collected \$ 38,496.48
Balance carried forward 5,560.15 Difference \$ 32,936,33 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 21,495.41
Work-Protee Financial Aid Fees 21,433.18
Additional Collections 21,758.02
Total \$ 117,736.61
GL Code 408XX Balance per 2020 AFR Difference 117,736.61 (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)
Official Caroline and the Caroline and t

Northwest Florida State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

			Workforce		Workforce 0101, 40110, 40120,	Total	•
					40301, 40310, 40320,		
		(6) 6			40261, 40262, 40263,		
			odes 40130 & 40330)	1	65, 40266)		
	Total Tuition and Out-of-State Fees Collected (per		366,566.11	\$	7,858,221.27	\$ 8,224,787.38	
	Statutory maximum for financial aid fee collec		10%		5%		
	Maximum Collect	tions \$	36,656.61	\$	392,911.06	\$ 429,567.6 7	
Part I. Student F	inancial Aid Fee - Workforce Development Education						
A. Total Financial /	Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	36,247.34				
(This to	otal should not exceed 10% of tuition and out-of-state fees.)						
 B. Interest Income 			-				
	ht forward from prior years		-	_			
D. Total funds avai	lable for Workforce Development Education			\$	36,247.34		
E. Total funds disb	ursed in 2019-2020				36,247.34		
F. Total balance ca	arried forward			\$	-		
Part II Student	Financial Aid Fee - Non-Workforce						
		_	250 000 50				
A. Total fees for fir		\$	359,086.29				
B. Additional fees f	tal should not exceed 5% of tuition and out-of-state fees.)						
	y be collected if the amount on Part II, line A is less than \$500,000.)		-				
	d from general current fund.		_				
	ried forward from prior year.		-				
E. Interest earned			-				
F. Other earnings.			-				
G. Total funds avai	lable.			\$	359,086.29		
H. Total funds disb	ursed in 2019-2020				359,086.29		
I. Total balance ca	arried forward (NOTE: Amount is limited to 40% of			\$	_		
	uring the fiscal year).						
	- , ,		Check				
	WORKFORCE TEST PERCENTAGE OF TUITION AND I	FEES:		-			
	10% of Tuition and Out-of-State		36,656.61				
	Financial Aid Fees Coll	rence \$	36,247.34 409.27	(Amount shou	ıld be ZERO or a POSI	TIVE number. Explain differ	ences to reduce the need for DOE inqu
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND I		103.27	(/	50 22.10 0. 4 . 001	TIVE Hambert Expression	
	5% of Tuition and Out-of-State		392,911.06				
	Financial Aid Fees Coll		359,086.29				
	Diffe	rence \$	33,824.77	(Amount shou	uld be ZERO or a POSI	TIVE number. Explain differ	ences to reduce the need for DOE inqu
	NON-WORKFORCE TEST CARRYFORWARD AMO						
	40% of fees coll		143,634.52				
	Balance carried for	rward rence \$	1/12 63/1 52	(Amount shou	ıld he ZERO or a POSI	TIVE number Explain differ	ences to reduce the need for DOE inqu
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER		173,03 1 .32		and the Election of a 1 Obl	. 2. 2	and to reduce the need for BOL ma
	Work-Force Financial Aid Work-Force Financial Aid		36,247.34				
			359,086.29				
	Non-Workforce Financial Aid		,				
	Non-Workforce Financial Aid Additional Collec		-	_			
	Additional Collection	ctions Total \$	395,333.63				
	Additional Collection GL Code 408XX Balance per 2020	ctions Total \$	395,333.63 395,333.63	(Amount shor	ıld be ZERO. Evplain	differences to reduce the r	need for DOF inquiry

Palm Beach State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

	date that are not nightly are incorrect, please update the amount and		LANOILINA	11 AL	JACLITI CLLL.		-
			Workforce	761	Non-Workforce Codes 40101, 40110, 40120,	Total	4
				40150	,40160 & 40301, 40310, 40320,		
		(GL)	Codes 40130 & 40330)	40350	, 40360, 40261, 40262, 40263, 40265, 40266)		
	Total Tuition and Out of State Food Collected (now AFR)			\$	51,052,133.96	\$ 53,150,437.13	╡
	Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$	2,098,303.17 10%	\$	51,052,133.96	\$ 53,150,437.13	-
	Maximum Collections	\$	209,830.32	\$	2,552,606.70	\$ 2,762,437.02	†
Dart T	Student Financial Aid Fee - Workforce Development Education	<u> </u>	205/050:52		2/002/000170	+ 2// 02/ 10/102	_
		4	207 202 05				
A. IO	ral Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	207,302.85				
B. Inte	erest Income		-				
C. Tot	al fees brought forward from prior years		116,342.51				
	al funds available for Workforce Development Education		•	\$	323,645.36		
E. Tot	al funds disbursed in 2019-2020				210,725.12		
F. Tot	al balance carried forward		•	\$	112,920.24		
	Student Financial Aid Fee - Non-Workforce		;				
A. Iot	ral fees for financial aid.	\$	2,474,341.02				
B Add	(This total should not exceed 5% of tuition and out-of-state fees.) ditional fees for financial aid.		_				
D. Auc	(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
C. To	tal transferred from general current fund.		-				
D. To	tal funds carried forward from prior year.		1,343,316.11				
	terest earned.		-				
	her earnings.		-	_	2 017 (57 12		
	al funds available.			\$	3,817,657.13		
	tal funds disbursed in 2019-2020				2,847,253.36		
	al balance carried forward (NOTE: Amount is limited to 40% of		:	\$	970,403.77		
fee	s collected during the fiscal year).						
	WORKERSE TEST PERCENTAGE OF THITTON AND FEEL		Check				
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$	209,830.32				
	Financial Aid Fees Collected	Ψ	207,302.85				
	Difference	\$	2,527.47	(Amou	int should be ZERO or a POS	SITIVE number. Explain diffe	erences to reduce the need for DOE inqui
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:						
	5% of Tuition and Out-of-State Fees	\$	2,552,606.70				
	Financial Aid Fees Collected Difference	\$	2,474,341.02 78,265,68	(Amou	int should be ZERO or a POS	SITIVE number. Explain diffe	erences to reduce the need for DOE inqui
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	_T		`		·	•
	40% of fees collected	\$	989,736.41				
	Balance carried forward		970,403.77				
	Difference	\$	19,332.64	(Amou	int snould be ZERO or a POS	SITIVE number. Explain diffe	erences to reduce the need for DOE inqui
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		207 202 67				
	Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees	\$	207,302.85 2,474,341.02				
	Additional Collections		2,T/T,JT1.UZ -				
	Total	\$	2,681,643.87				
	GL Code 408XX Balance per 2020 AFR	_	2,681,643.87	(Am.c:	int should be ZEDO F!-!-	n differences to reduce the	a mood for DOE inquire.
	Difference	\$	-	(Amou	ırıt snoula de ZERO. Explai l	n differences to reduce the	e need for DUE inquiry.)

Pasco-Hernando State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

and another that are not might grade are meetineed, prease apartie the amount and			,		
		Workforce	Non-Workforce (GL Codes 40101, 40110, 40120,	Total	
			40150,40160 & 40301, 40310, 40320,		
	(6)	Codes 40130 & 40330)	40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR		591,099.63	\$ 14,591,039.49	\$ 15,182,139.12	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	s \$	59,109.96	\$ 729,551.97	\$ 788,661.94	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	59,110.24			
(This total should not exceed 10% of tuition and out-of-state fees.)					
B. Interest Income		720.25			
C. Total fees brought forward from prior years		94,056.01	_		
D. Total funds available for Workforce Development Education			\$ 153,886.50		
E. Total funds disbursed in 2019-2020			49,642.27		
F. Total balance carried forward			\$ 104,244.23		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	725,654.49			
(This total should not exceed 5% of tuition and out-of-state fees.)	Ψ	723,03 1.13			
B. Additional fees for financial aid.		-			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.		233,958.36			
E. Interest earned.		1,337.60			
F. Other earnings.		-			
G. Total funds available.			\$ 960,950.45		
H. Total funds disbursed in 2019-2020			719,841.02		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 241,109.43		
fees collected during the fiscal year).					
MARKEORGE TECT DEDOCATAGE OF THITION AND FEED		Check	<u>.</u>		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES 10% of Tuition and Out-of-State Fee		59,109.96			
Financial Aid Fees Collecter		59,110.24	Rounding		
Difference				SITIVE number. Explain differences to reduce the ne	ed for DOE inqui
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	:		•		
5% of Tuition and Out-of-State Fee		729,551.97			
Financial Aid Fees Collecter		725,654.49	(A	CITY / F according Front in difference to an element of	- 4 f DOF !!
Difference		3,897.48	(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the ne	ed for DOE inqui
NON-WORKFORCE TEST CARRYFORWARD AMOUNT		200 201			
40% of fees collecter Balance carried forwar		290,261.80 241,109.43			
Difference			(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the ne	ed for DOE inqui
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR		15/102101			
Work-Force Financial Aid Fee		59,110.24			
Non-Workforce Financial Aid Fee		725,654.49			
Additional Collection					
	al \$	784,764.73			
GL Code 408XX Balance per 2020 AFI Difference		784,764.73	(Amount should be ZERO Evalui	n differences to reduce the need for DOE inquiry.)	
Діпегенсі	3	-	(Amount Should be ZENO. Explai	in uniferences to reduce the need for DOE inquity.)	

Pensacola State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

Total Tuition and Out-of-State Fees Collected (per AFR) \$ 16,312.00 \$ 14,628,645.94 \$ 15,395.957.94 \$ 15,395.9	II a	mounts that are not highlighted are incorrect, please update the amount and		AVE A NOTE IN A	1117	DJACENT CELL.		
A company A co				Workforce	11		Total	
Total Tuition and Out-of-State Fees Collected (per APR) \$ 1,51355,595 \$					4015	50,40160 & 40301, 40310, 40320,		
Total Tution and Out-of-State Fees Collected (per AFR) State of year water with provided the part of the collection 1998 15,395,597,94 15,395,597,				(CL C-d 40130 0 40330)	4035			
Statutory maximum for financial aid fee collection Salationy maximum for financial aid fee collection Salation for care and Applied Technology and Continuing Workforce Education Salation for Workforce Development Education Salation for Workforce Sal					<u> </u>		1 1 20 25	
National Financial Aid Fee- MonKforce Development Education 1					\$		\$ 15,395,957.94	
Student Financial Aid Fee - Workforce Development Education 5		,			_		+ 000 462 F0	
A Total Francial Aid Free callected for Carer and Applied Technology and Continuing Workforce Education B. Interest Income C. Total facts uponly froward from prior years D. Total funds available for Workforce Development Education C. Total funds shawled in 2019-2020 E. Total funds disbursed in 2019-2020 B. A Total Francial Aid Fee - Non-Workforce C. Total funds disbursed in 2019-2020 C. Total funds carried froward from prior year. C. Total funds carried forward fund prior year. C. Total funds carried forward (NOTE: Amount is limited to 40% of funds and Out-of-State Fees financial Aid Fees Collected Differences C. Total funds carried forward fund prior year. C. Total funds carrie			, <u>\$</u>	/6,/31.20	\$	/31,432.30	\$ 808,163.50	
(This total should not exceed 10% of tuition and out-of-state fees.) 10	<u>Part</u>	I. Student Financial Aid Fee - Workforce Development Education						
1	A.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	75,806.95				
1	_	,						
10 101 Inual savailable for Workforce Development Education 1019-2020 178,031.99 178				-				
E. 1 Total funds disbursed in 2019-2020 F. 1 Total loane carried froward froward A Total frees for financial aid. A Total frees for financial aid. B Additional frees for financial aid. A Total frees for financial aid. B Additional frees for financial aid. C Total frees for financial aid. B Additional frees for financial aid. C Total frees for financial aid. C Total transferred from general current fund. C Total transferred from general current fund. C Total transferred from general current fund. C Total funds available.				94,285.77		170 002 72		
F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A Total fees for financial aid. (This total should not exceed 5% of tuttion and out-of-state fees.) A Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) 1. Total funds carried froward from prior year. 2. Interest carried. 7. Total funds carried froward from prior year. 8. Interest carried. 8. Total funds disbursed in 2019-2020 8. Total funds disbursed forward from prior year. 9. Total funds disbursed in 2019-2020 9. Total funds disbursed in 2019-2020 9. Total funds disbursed in 2019-2020 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 9. Total funds disbursed in 2019-2020 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected forward (NOTE: Amount And December 10% of Tuttion and Out-of-State Fees \$ 786,513.20 Timeracial Air Fees Collected		·			\$	•		
Part II. Student Financial Aid Fee - Non-Workforce A Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2 may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 H. Total funds disbursed in 2019-2020 MORKFORCE — TEST PERCENTIAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference Signal Aid Fees Collected Difference Signal Aid Fees Collected Difference Signal Aid Fees Collected Signal Aid Fees	E.	Total funds disbursed in 2019-2020				78,531.99		
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (Zis may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest searned. F. Other earnings. Crotal funds variable. WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition Aid Fees Aid Fees Collected Sy of Tuition Aid Fees Aid Fees Collected Sy of Tuition Aid Fees	F.	Total balance carried forward			\$	91,560.73		
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (Zis may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest searned. F. Other earnings. Crotal funds variable. WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Sy of Tuition Aid Fees Aid Fees Collected Sy of Tuition Aid Fees Aid Fees Collected Sy of Tuition Aid Fees	Part	II. Student Financial Aid Fee - Non-Workforce						
(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) Total funds carried form general current fund. Difference sollected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition AND PEES: 5% 5351322 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquisition of Difference 5% of Tuition AND PEES: 5% 5351322 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquisition of Difference 5% of Tuition AND PEES: 5% 5351326 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquisition of Difference 5% of Tuition AND PEES: 5% 5351326 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquisition of Difference 5% of Tuition AND PEES: 5% 5351326 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the			\$	725 614 98				
Additional fees for financial aid. Compared content from general current fund. Compared from general c	,		Ψ	725,011.50				
C. Total transferred from general current fund. 1. Total funds carried forward from prior year. 2. Interest earned. 3. Total funds available. 4. Total funds disbursed in 2019-2020 3. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 4. WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Short-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Non-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Non-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Non-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Non-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Non-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition Aid Out-of-State Fees Fees Non-WorkFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition Aid	В.	· · · · · · · · · · · · · · · · · · ·		-				
1. Total funds carried forward from prior year. 1. Total funds available. 2. Total funds disbursed in 2019-2020 2. Total balance carried forward (NOTE: Amount is limited to 40% of Fees collected during the fiscal year). 2. WORKFORCE TEST PERCENTAGE OF TUITION AND FEES FEPOKENTAGE OF		(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
E. Interest earned. G. Total funds available. F. Total funds disbursed in 2019-2020 Fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Financial Aid Fees Collected Financial Aid F				-				
F. Other earnings. G. Total funds available. I. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Sollected Difference Shy of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Difference Shy of Tuition and Out-of-State Fees Shy of Tuition And Fees Nort-Week Shy of Tuition And Fees Shy of Tuition And Fees Nort-Week Shy of Tuition And Fees Nort				213,596.91				
\$ 939,211.89 1. Total funds available. \$ 939,211.89 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). ** *** *** *** *** *** *** *** *** *				-				
H. Total funds disbursed in 2019-2020 I Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 19% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5% of Tuition and Out-of-State Fees 7% of Tuition and Out-of-State Fees 7% of Tui		<u> </u>		-	<u> </u>	939 211 89		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check					Ψ	•		
Fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Financial Aid Fees Collected Financial Aid Fees Collected Difference Difference Financial Aid Fees Collected Difference Difference Financial Aid Fees Additional Collections Financial Aid Fees Non-WorkForce Financial Aid Fees Additional Collections Financial Aid Fees Financial						•		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Of Difference Of Difference Of Financial Aid Fees Collected Difference Of Financial Aid Fees Substitution and Out-of-State Fees \$ 731,432.30 725,614.98 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquired Industry of Positive North Force Financial Aid Fees \$ 75,806.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquired Industry of Positive North Force Financial Aid Fees \$ 75,806.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquired Industry of Positive North Force Financial Aid Fees \$ 75,806.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquired Industry of Positive North Force Financial Aid Fees \$ 75,806.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquired Industry of Positive North Force Financial Aid Fees \$ 75,806.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquired Industry of Positive North Fees Positive No	I.	· ·			\$	140,692.94		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees 57,806.95 Financial Aid Fees Collected 5924.25 MON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees 731,432.30 Financial Aid Fees Collected 72,501.98 Financial Aid Fees Collected 72,50		rees collected during the fiscal year).		<u>.</u>				
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected Difference Difference S% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Diffe		WORKEDOCE TEST DEDICENTAGE OF THITTON AND EFFE	.—	Check	-			
Financial Aid Fees Collected Difference Service Difference Service Difference Difference Service Difference Service Difference Difference Service Difference Difference Service Difference Dif				76,731,20				
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5,5817.32 NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR Swin All State Sta		Financial Aid Fees Collected	<u>.</u>	75,806.95	_			
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Signature 1				924.25	(Amo	ount should be ZERO or a POS	ITIVE number. Explain differ	rences to reduce the need for DOE inq
Financial Aid Fees Collected Difference 5,817.32 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquestion of the property of the								
Difference \$ 5,817.32 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquestion in the property of the property o								
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR Support Su					(Amo	ount should be ZERO or a POS	ITIVE number. Explain differ	ences to reduce the need for DOE inq
40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR 40% of fees collected \$290,245.99 140,692.94			_		•			
Difference \$ 149,553.05 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquestion of the need for DOE inquesti				290,245.99				
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2020 AFR TOTAL TOTAL SOLUTION TOTAL TOTAL SOLUTION SOLUTION TOTAL SOLUTION SOLUTION TOTAL SOLUTION SOLUTION SOLUTION TOTAL SOLUTION TOTAL SOLUTION					- , .			
Work-Force Financial Aid Fees				149,553.05	(Amo	ount snould be ZERO or a POS	ILIVE number. Explain differ	rences to reduce the need for DOE inq
Non-Workforce Financial Aid Fees 725,614.98 Additional Collections - Total \$ 801,421.93 GL Code 408XX Balance per 2020 AFR 801,421.93				75.000.05				
Additional Collections Total \$ 801,421.93 GL Code 408XX Balance per 2020 AFR 801,421.93								
Total \$ 801,421.93 GL Code 408XX Balance per 2020 AFR 801,421.93				723,014.96				
		Total	l \$	801,421.93				
Difference (Amount should be ZERU. Explain differences to reduce the need for DOE inquiry.)				801,421.93	(Λ	unt should be 7500 Fee	difference to modern of	and for DOE inquire:
		Difference	\$	-	(Amc	ount snould be ZEKO. Explain	amerences to reduce the	need for DUE inquiry.)

Polk State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

	mounts that are not highlighted are incorrect, please update the amount and		LA HOIL III A	IIIAD	JACENT CEEE		
			Workforce	771	Non-Workforce	Total	
				40150,	Codes 40101, 40110, 40120, 40160 & 40301, 40310, 40320,		
	· · · · · · · · · · · · · · · · · · ·	(C) (Codes 40120 9, 40220)	40350	40360, 40261, 40262, 40263, 40265, 40266)		
	Tabel Tolkion and Out of Chate Face Call 1, 17 (1, 150)		Codes 40130 & 40330)	L		# 1E C12 10C 21	
	Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$	225,588.19 10%	\$	15,387,518.62 5%	\$ 15,613,106.81	
	Maximum Collections	\$	22,558.82	\$	769,375.93	\$ 791,934.75	
Doub	•	, э	22,336.62	, ,	709,373.93	3 /91,934./3	L
	I. Student Financial Aid Fee - Workforce Development Education						
A.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	-				
B.	Interest Income		-				
	Total fees brought forward from prior years		-				
	Total funds available for Workforce Development Education			\$	-		
E.	Total funds disbursed in 2019-2020				-		
F	Total balance carried forward		•	\$			
	: II. Student Financial Aid Fee - Non-Workforce		:	Ψ			
A.	Total fees for financial aid.	\$	769,546.16				
В	(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid.		_				
ъ.	(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
C.	Total transferred from general current fund.		-				
D.	Total funds carried forward from prior year.		172,854.08				
E.	Interest earned.		-				
	Other earnings. Total funds available.		-	¢	942,400.24		
				Ą	· ·		
	Total funds disbursed in 2019-2020				691,637.95		
	Total balance carried forward (NOTE: Amount is limited to 40% of		:	\$	250,762.29		
	fees collected during the fiscal year).		Chl-				
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check	-			
	10% of Tuition and Out-of-State Fees	\$	22,558.82				
	Financial Aid Fees Collected		-	· / A	-t -hld b - 7500 000	CITIVE	
	Difference	\$	22,558.82	(Amou	nt should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	¢	760 375 03	¢170.2	3 received in excess of the	5%. Immaterial amount possib	aly due to rounding
	Financial Aid Fees Collected	₽	769,546.16	\$170.2	o received in excess of the	570. Illinaterial amount possit	ory due to rounding.
	Difference	\$	(170.23)	(Amou	nt should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:						
	40% of fees collected	\$	307,818.46				
	Balance carried forward Difference	\$	250,762.29 57.056.17	(Amou	nt should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		/ 3127	•		•	
	Work-Force Financial Aid Fees	\$	-				
	Non-Workforce Financial Aid Fees		769,546.16				
	Additional Collections Total	<u>¢</u>	769,546.16				
	GL Code 408XX Balance per 2020 AFR	₽	769,546.16				
	Difference	\$		(Amou	nt should be ZERO. Explai	n differences to reduce the	need for DOE inquiry.)

The Florida College System **St. Johns River State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

In amounts that are not might great are meetineed, preuse aparate the amount and		TE A NOTE IN A	111 AD.	ACENT CEEE		7	
		Workforce		Non-Workforce	Total		
				odes 40101, 40110, 40120, 0160 & 40301, 40310, 40320,			
				10360, 40261, 40262, 40263,			
	(GL	L Codes 40130 & 40330)	,	40265, 40266)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	269,804,61	\$	9,060,692,40	9,330,497,01		
Statutory maximum for financial aid fee collection		10%	. "	5%	J,550,757.01		
Maximum Collections		26,980.46	, s	453,034.62	\$ 480,015.08	i e	
	<u> </u>	20,300.40	1 7	455,054.02	400,015.00	1	
Part I. Student Financial Aid Fee - Workforce Development Education							
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	13,800.07					
(This total should not exceed 10% of tuition and out-of-state fees.)		•					
B. Interest Income		-					
C. Total fees brought forward from prior years		36,112.47					
D. Total funds available for Workforce Development Education		30/112.17	<u> </u>	49,912.54			
·			Ψ				
E. Total funds disbursed in 2019-2020				4,350.33			
F. Total balance carried forward			\$	45,562.21			
Part II. Student Financial Aid Fee - Non-Workforce		•					
A. Total fees for financial aid.	\$	398,042.95					
(This total should not exceed 5% of tuition and out-of-state fees.)							
B. Additional fees for financial aid.		-					
(2% may be collected if the amount on Part II, line A is less than \$500,000.)							
C. Total transferred from general current fund.							
D. Total funds carried forward from prior year.		87,730.71					
E. Interest earned.		-					
F. Other earnings.		-					
G. Total funds available.			\$	485,773.66			
H. Total funds disbursed in 2019-2020				342,052.57			
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$	143,721.09			
fees collected during the fiscal year).		;	<u> </u>	173,721.09			
rees collected during the riscar year).							
WARNESS TOT REPORTED OF THE TOTAL AND THE		Check	_				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		26,980.46					
Financial Aid Fees Collected		13,800.07					
Difference			(Amoun	t should be ZERO or a POSI	TIVE number. Explain differ	rences to reduce the need for DOE inq	quiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	7		= `		•	•	,
5% of Tuition and Out-of-State Fees	\$	453,034.62					
Financial Aid Fees Collected		398,042.95					
Difference			(Amoun	t should be ZERO or a POSI	TIVE number. Explain differ	rences to reduce the need for DOE inq	quiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			_				
40% of fees collected		159,217.18					
Balance carried forward		143,721.09					
Difference			(Amoun	t should be ZERO or a POSI	TIVE number. Explain diffe r	rences to reduce the need for DOE inq	quiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:			_				
Work-Force Financial Aid Fees	\$	13,800.07					
Non-Workforce Financial Aid Fees		398,042.95					
Additional Collections		-					
Total		411,843.02					
GL Code 408XX Balance per 2019 AFR		411,843.02			diee	d for DOT in review)	
Difference	\$	-	(Amoun	i snouid de ZEKO. Explain	differences to reduce the r	need for DOE inquiry.)	

The Florida College System **St. Petersburg College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

I amounts that are not inglingliced are meetineed, pieuse apadee the amount and		LANGILINA			
		Workforce	Non-Workforce (GL Codes 40101, 40110, 40120,	Total	
			40150,40160 & 40301, 40310, 40320,		
	(CL	Codes 40130 & 40330)	40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Table Tables and Out of Chat. S O. W. J. J. (1987)				± 40.250.402.40	
Total Tuition and Out-of-State Fees Collected (per AFR)		472,914.40 10%	\$ 47,786,187.70 5%	\$ 48,259,102.10	
Statutory maximum for financial aid fee collection Maximum Collections		47,291,44	\$ 2,389,309,39	\$ 2,436,600.83	
	—	47,291.44	\$ 2,369,309.39	\$ 2,430,000.63	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	16,557.37			
(This total should not exceed 10% of tuition and out-of-state fees.)					
B. Interest Income		-			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		-	. d 16 557 27		
•			\$ 16,557.37		
E. Total funds disbursed in 2019-2020			16,557.37		
F. Total balance carried forward			\$ -		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	2,389,309.39			
(This total should not exceed 5% of tuition and out-of-state fees.)	Ψ	2,303,309.39			
B. Additional fees for financial aid.		-			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.		68,124.39			
E. Interest earned.		-			
F. Other earnings. G. Total funds available.		-			
H. Total funds disbursed in 2019-2020			2,412,159.10		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 45,274.68		
fees collected during the fiscal year).					
		Check	_		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		47,291.44			
Financial Aid Fees Collected	• •	16,557.37			
Difference	\$		(Amount should be ZERO or a PO	SITIVE number. Explain differ	ences to reduce the need for DOE inc
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			•		
5% of Tuition and Out-of-State Fees	\$	2,389,309.39			
Financial Aid Fees Collected		2,389,309.39	(Amount should be ZEDO or a DO	SITIVE number Evoluin differ	ences to reduce the need for DOE inc
Difference TEST SURPLYSOR AND		(0.00)	(Amount should be ZERO of a PO	STITUL HUMBER. Explain uniter	ences to reduce the need for DOL inc
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected		955,723.76			
Balance carried forward	, .	45,274.68			
Difference	\$		(Amount should be ZERO or a PO	SITIVE number. Explain differ	ences to reduce the need for DOE inc
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:			-		
Work-Force Financial Aid Fees		16,557.37			
Non-Workforce Financial Aid Fees		2,389,309.39			
Additional Collections Total		2,405,866.76			
GL Code 408XX Balance per 2020 AFR		2,405,866.76			
Difference		-	(Amount should be ZERO. Explai	n differences to reduce the r	need for DOE inquiry.)
			-		

Santa Fe College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not nightly are incorrect, please update the amount and	LLAVL	ANOILINA	III AD	JACLINI CLLL.		=
		Workforce		Non-Workforce	Total	1
				Codes 40101, 40110, 40120, 10160 & 40301, 40310, 40320,		
	(6) 6		40350,	40360, 40261, 40262, 40263,		
T. I.T. 10		odes 40130 & 40330)		40265, 40266)	± 27.000.401.00	‡
Total Tuition and Out-of-State Fees Collected (per AFR)		428,343.17	\$	27,441,060.86	\$ 27,869,404.03	4
Statutory maximum for financial aid fee collection		10% 42,834,32	\$	5% 1,372,053.04	\$ 1,414,887,36	4
Maximum Collections	\$	42,834.32	>	1,372,053.04	\$ 1,414,887.36	1
Part I. Student Financial Aid Fee - Workforce Development Education						
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	-				
(This total should not exceed 10% of tuition and out-of-state fees.)						
B. Interest Income		-				
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		-	- ¢	_		
·			Ψ	-		
E. Total funds disbursed in 2019-2020				-		
F. Total balance carried forward			\$			
Part II. Student Financial Aid Fee - Non-Workforce						
A. Total fees for financial aid.	\$	1,353,276.74				
(This total should not exceed 5% of tuition and out-of-state fees.)		, ,				
B. Additional fees for financial aid.		-				
(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
C. Total transferred from general current fund.		-				
D. Total funds carried forward from prior year. E. Interest earned.						
F. Other earnings.		191,229.96				
G. Total funds available.			\$	1,544,506.70		
H. Total funds disbursed in 2019-2020				1,544,506.70		
Total balance carried forward (NOTE: Amount is limited to 40% of			¢	1/311/300.70		
fees collected during the fiscal year).			<u> </u>			
rees collected during the riscal year j.		Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		CHECK	-			
10% of Tuition and Out-of-State Fees	\$	42,834.32				
Financial Aid Fees Collected		-	- (at should be ZEDO as a DO	CITIVE number. Example diffe	war and the world for DOE in multi-
Difference		42,834.32	(Allioui	it should be ZERO or a PO:	STITUE number. Explain diffe	erences to reduce the need for DOE inquir
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees		1,372,053.04				
Financial Aid Fees Collected		1,353,276.74				
Difference			(Amour	nt should be ZERO or a PO	SITIVE number. Explain diffe	erences to reduce the need for DOE inquir
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			_			
40% of fees collected		541,310.70				
Balance carried forward Difference		541 310 70	(Amour	nt should be ZERO or a PO	SITIVE number. Explain diffe	erences to reduce the need for DOE inquir
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		JT1,J10./0	- ' "'''	S. SSIG DE ZERO OF G FO	oz.z.z namben zapiam um	
Work-Force Financial Aid Fees		-				
Non-Workforce Financial Aid Fees		1,353,276.74				
Additional Collections	_	-				
Total GL Code 408XX Balance per 2020 AFR		1,353,276.74 1,353,276.74				
Difference		1,333,270.74	(Amour	nt should be ZERO. Explai	n differences to reduce the	need for DOE inquiry.)
Billetelice	Ψ					

The Florida College System

Seminole State College Of Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2019-2020 Fiscal Year

Workforce

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

Total Tuttion and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collection M	
Total Tuttion and Out-of-State Fees Collected (per AFR)	
Total Tuttion and Out-of-State Fees Collected (per AFR) Satutory maximum for financial aid fee collection Maximum Collections 56,963.40 \$ 27,995.265.00 \$ 28,564.899.00 \$ 56,0	
Statutory maximum for financial aid fee collection Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education F. Total funds disbursed in 2019-2020 F. Total funds disbursed in 2019-2020 A. Total fees for financial Aid Fee - Non-Workforce A. Total fees for financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (Total transferred from general current fund. D. Total transferred from general current fund. Total transferred from general current fund. Total funds available. Total funds disbursed in 2019-2020 Total funds carried forward Total funds carried from from prior year. Total transferred from general current fund. Total funds disbursed in 2019-2020 Total funds available. Total funds disbursed in 2019-2020 Total funds disbursed in 2019-2020 Total funds disbursed in 2019-2020 Total funds disbursed forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Total funds disbursed in 2019-2020 Total funds available. Total funds disbursed in 2019-2020 Total funds available in Workforce fees collected funds workforce fees collected. Seminole charges FA fees for Cont	
Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) E. Interest Income C. Total funds available for Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) E. Total funds disbursed in 2019-2020 F. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total Fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. F. Total shalence arried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State fees \$ 5,563.40 40,240, Continuing Workforce button revenue is not included in Workforce Fees collected. Seminole targes FA fees for Continuing Workforce button revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Peace and Education in Compliance.	
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years C. Total fands available for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional diese for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds available for maceinal aid. D. Total funds available for Morkforce Peeral current fund. D. Total funds available. F. Other earnings. F. Other earnings. F. Other earnings. F. Total plance carried forward (MOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE **- TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 5,953.40 40240, Continuing Workforce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees to a financial aid. Check WORKFORCE **- TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 5,953.40 40240, Continuing Workforce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees and before the firm of the prevenue is added, Seminole is \$330 below the 10% threshold, and in compliance.	
(This total should not exceed 10% of tuition and out-of-state fees.) Interest Formings. C. Total fees brought forward from prior years Total funds disbursed in 2019-2020 F. Total blance carried forward A. Total fees for financial Aid. Fees for financial Aid Fees for financial Aid. Fees fo	
B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2019-2020 F. Total balance carried forward C. Total funds available for Workforce E. Total funds disbursed in 2019-2020 F. Total balance carried forward C. Total fees for financial aid Fee - Non-Workforce A. Total fees for financial aid. C. Whist is should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. C. Total transferred from general current fund. C. Total transferred from general current fund. D. Total funds carried forward from prior year: E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 L. Total funds disbursed in 2019-2020 L. Total funds disbursed in 2019-2020 L. Total funds carried forward from grior year: E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds available. L. Total funds disbursed in 2019-2020 L. Total funds available. L. Tot	
C. Total funds available for Workforce Development Education	
D. Total funds available for Workforce Development Education \$ 467,541.00 E. Total funds disbursed in 2019-2020 F. Total balance carried forward A. Total fees for financial aid. (73 may be collected fit the amount on Part II, line A is less than \$500,000.) C. Total funds carried forward from prior year. D. Total funds carried forward from prior year. E. Interest earned. F. Total funds disbursed in 2019-2020 Total funds available. WORKFORCE - TEST PERCENTAGE OF TUITION AND FEES: 110% of Tuition and Out-of-State Fees \$ Financial aid. WORKFORCE - TEST PERCENTAGE OF TUITION AND FEES: 110% of Tuition and Out-of-State Fees \$ Financial Balance Carried forward (NOTE: Amount is limited to 40% of fees collected \$ 56,963.40	
E. Total funds disbursed in 2019-2020 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried frow general current fund. D. Total funds carried frow peneral current fund. D. Total funds available. F. Other earnings. G. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Infrancial Aid Fee - Non-Workforce tartion in compliance. Sequence of the dispussion of the dispussion of the properties of the properties of the dispussion of the properties of the properties of the dispussion of the properties of the properties of the dispussion of the properties o	
F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried forward from peneral current fund. D. Total funds carried forward from prior year. E. Interest earned. G. Total funds available. Total funds available. Total funds disbursed in 2019-2020 H. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Hees Collected Seninole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
### PRINE Student Financial Aid Fee Non-Workforce A. Total fees for financial aid.	
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) A Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 5. Other earnings. C. Total funds available. F. Other earnings. C. Total funds available. F. Total funds available. F. Total funds available. F. Total funds available. F. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected 63,530.00 When this revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminol	
(This total should not exceed 5% of tuition and out-of-state fees.) 8. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 8. Interest earned from general current fund. D. Total funds carried forward from prior year. 8. Additional fees for financial aid. 2% may be collected if the amount on Part II, line A is less than \$500,000.) 8. Total transferred from general current fund. 9. Total funds carried forward from prior year. 9. Total funds available. 9. Total funds available. 1. Total funds disbursed in 2019-2020 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 1. WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Inlow of Tuition and Out-of-State Fees Financial Aid Fees Collected forward (NOTE) and Out-of-State Fees Financial Aid Fees Collected forward (NOTE) and out-of-State Fees Financial Aid Fees Collected forward (NOTE) and out-of-State Fees for Continuing Workforce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce fees collected forward (NOTE) and in compliance.	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried form general current fund. Total funds carried forward from prior year. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Collected 40240, Continuing Workforce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Financial Aid Fees Collected. Seminole is \$463 below the 10% threshold, and in compliance.	
C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 E. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected For a specific of the state of the	
D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 1.0% of Tuition and Out-of-State Fees Financial Aid Fees Collected 1.0% of Tuition and Out-of-State Fees Financial Aid Fees Collected 1.0% of Tuition and Out-of-State Fees Financial Aid Fees Collected 1.0% of Tuition and Out-of-State Fees Financial Aid Fees Collected 1.0% of Tuition and Out-of-State Fees Financial Aid Fees Collected 1.0% of Tuition and Out-of-State Fees Financial Aid Fees Collected 1.0% of Tuition and Out-of-State Fees Special Continuing Workforce Fees Collected. Seminole charges FA fees for Continuing Workforce Fees Collected. Seminole charges FA fees for Continuing Workforce Fees Collected. Seminole is \$363 below the 10% threshold, and in compiliance.	
E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected When this revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce When this revenue is added, Seminole is \$363 below the 10% threshold, and in compiliance.	
F. Other earnings. G. Total funds available. H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Collected When this revenue is added, Seminole is \$363 below the 10% threshold, and in compiliance.	
G. Total funds available. \$ 1,444,281.00 H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected 40240, Continuing Workforce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Fees collected.	
H. Total funds disbursed in 2019-2020 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Collected G3,530.00 When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). Check WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Collected Financial Aid Fees Collected When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees 56,963.40 Financial Aid Fees Collected 63,530.00 When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
WORKFORCE TEST PERCENTAGE OF TUITION AND FESS: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Collected When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
10% of Tuition and Out-of-State Fees \$ 56,963.40 40240, Continuing Workfoce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce Financial Aid Fees Collected 63,530.00 When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
Financial Aid Fees Collected 63,530.00 When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.	
	rce courses.
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tutton and Out-of-State Fees \$ 1,399,763.25	
Financial Aid Fees Collected 1,104,537.00	
Difference \$ 295,226.25 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	
40% of fees collected \$ 441,814.80 Balance carried forward 94,724.00	
Difference 347,090,80 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees \$ 63,530.00	
Non-Workforce Financial Aid Fees 1,104,537.00	
Additional Collections Total \$ 1.168.067.00	
GL Code 408XX Balance per 2020 AFR 1,168,067.00	
Difference \$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)	

Non-Workforce

Total

South Florida State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

(GL Codes 40130 & 40330)

Non-Workforce (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)

Total

Please provide applicable information for cells highlighted in YELLOW.

Total Tuition and Out-of-State Fees Collected (per AFR)	\$	568,933.30	\$	2,956,875.41 \$	3,525,808.71		
Statutory maximum for financial aid fee collection		10%		5%			
Maximum Collections	\$	56,893.33	\$	147,843.77 \$	204,737.10		
Part I. Student Financial Aid Fee - Workforce Development Education							
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	55,960.40					
B. Interest Income		-					
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		16,346.15	\$	72,306.55			
E. Total funds disbursed in 2019-2020				21,926.18			
F. Total balance carried forward		=	\$	50,380.37			
Part II. Student Financial Aid Fee - Non-Workforce							
A. Total fees for financial aid.	\$	147,843.77					
(This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid.		53,859.93					
(2% may be collected if the amount on Part II, line A is less than \$500,000.)		55/553.55					
C. Total transferred from general current fund.		-					
D. Total funds carried forward from prior year.		97,898.87					
E. Interest earned.		-					
F. Other earnings.		90.00		200 602 57			
G. Total funds available.			\$	299,692.57			
H. Total funds disbursed in 2019-2020				159,743.79			
I. Total balance carried forward (NOTE: Amount is limited to 40% of		=	\$	139,948.78			
fees collected during the fiscal year).							
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check	_				
10% of Tuition and Out-of-State Fees		56,893.33					
Financial Aid Fees Collected		55,960.40					
Difference			(Amount sho	ould be ZERO or a POSITIVE	E number. Explain differe	ences to reduce the need for	or DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			-				
5% of Tuition and Out-of-State Fees	\$	147,843.77					
Financial Aid Fees Collected		147,843.77	- (A				DOF ini \
Difference	\$	0.00	(Amount sno	ould be ZERO or a POSITIVE	= number. Explain differe	ences to reduce the need for	or DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:							
40% of fees collected		80,681.48	M/- h t-1	t t		. d	
Balance carried forward Difference		(59.267.30)	(Amount sho	en steps to reduce carry-to ould be ZERO or a POSITIVE	rward amount but have na E number, Explain differe	nd turnover in the financial aid ences to reduce the need for	or DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	<u> </u>	(33,207.30)	(
Work-Force Financial Aid Fees	· • ¢	55,960.40					
Non-Workforce Financial Aid Fees		147,843.77					
Additional Collections		53,859.93	_				
Total	l \$	257,664.10					
GL Code 408XX Balance per 2020 AFR	·	257,664.10					
Difference	\$	-	(Amount sho	ould be ZERO. Explain diff	erences to reduce the n	eea for DOE inquiry.)	

Tallahassee Community College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

		(GL Codes 40101, 40110, 40120,
		40150,40160 & 40301, 40310, 40320,
	(GL Codes 40130 & 40330)	40350, 40360, 40261, 40262, 40263, 40265, 40266)
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 615,472.1	8 \$ 20,839,919.87 \$ 21,455,392.05
Statutory maximum for financial aid fee collection	10	
Maximum Collections		***
Part I. Student Financial Aid Fee - Workforce Development Education		
•		
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 30,179.3	16
B. Interest Income		
C. Total fees brought forward from prior years	142,902.0	
D. Total funds available for Workforce Development Education		\$ 173,081.38
E. Total funds disbursed in 2019-2020		63,880.21
F. Total balance carried forward		\$ 109,201.17
Part II. Student Financial Aid Fee - Non-Workforce		
A. Total fees for financial aid.	\$ 982,795.8	99
(This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid.	-	
(2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	(170,202,1	Transfer for faculty and staff scholarships not included for this entry.
D. Total funds carried forward from prior year.	(179,202.1	4)
E. Interest earned.	-	
F. Other earnings. G. Total funds available.	-	 \$ 803,593.75
H. Total funds disbursed in 2019-2020		1,309,652.80
I. Total balance carried forward (NOTE: Amount is limited to 40% of		<u>\$ (506,059.05)</u>
fees collected during the fiscal year).	a	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	_
10% of Tuition and Out-of-State Fees	\$ 61,547.2	22
Financial Aid Fees Collected	30,179.3	
Difference		
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 1,041,995.9	99
Financial Aid Fees Collected	982,795.8	
Difference	\$ 59,200.3	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		
40% of fees collected Balance carried forward	\$ 393,118.3 (506,059.0	
Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	7 555/2	• • • •
Work-Force Financial Aid Fees	\$ 30,179.3	36
Non-Workforce Financial Aid Fees	982,795.8	
Additional Collections		
Total		
GL Code 408XX Balance per 2020 AFR	1,012,975.2	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)
Difference	-	(Amount should be ZEING. Explain unferences to reduce the need for DOL inquiry.)

The Florida College System Valencia College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2019-2020 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

	mounts that are not highlighted are incorrect, please apaate the amount and				16		
			Workforce	Non-Wor (GL Codes 40101,		Total	
		1		40150,40160 & 4030	1, 40310, 40320,		
		(GL C	odes 40130 & 40330)	40350, 40360, 40261 40265, 40			
	Total Tuition and Out-of-State Fees Collected (per AFR)	\$	661,132.52	\$ 87	334,643.07	\$ 87,995,775	5 59
	Statutory maximum for financial aid fee collection		10%	Ψ 0,7,	5%	ψ 0,1,5,5,1,7,5	1133
	, Maximum Collections		66,113.25	\$ 4,36	66,732.15	\$ 4,432,845	.41
Part	I. Student Financial Aid Fee - Workforce Development Education						
Α.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	-				
	(This total should not exceed 10% of tuition and out-of-state fees.)						
	Interest Income		-				
	Total fees brought forward from prior years		-				
D.	Total funds available for Workforce Development Education			\$	-		
Ε.	Total funds disbursed in 2019-2020				-		
F.	Total balance carried forward		=	\$			
<u>Part</u>	II. Student Financial Aid Fee - Non-Workforce		_				
Α.	Total fees for financial aid.	\$	4,148,062.82				
	(This total should not exceed 5% of tuition and out-of-state fees.)		, .,				
В.	Additional fees for financial aid.		-				
_	(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
	Total transferred from general current fund. Total funds carried forward from prior year.		760,019.79				
	Interest earned.		-				
	Other earnings.		-				
G.	Total funds available.			\$ 4	1,908,082.61		
Н.	Total funds disbursed in 2019-2020			3	3,733,090.15		
I.	Total balance carried forward (NOTE: Amount is limited to 40% of		-	\$ 1	1,174,992.46		
	fees collected during the fiscal year).		=				
			Check				
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		66 112 25				
	Financial Aid Fees Collected		66,113.25 -				
	Difference		66,113.25	(Amount should be	e ZERO or a POS	SITIVE number. Explain	differences to reduce the need for DOE in
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:						
	5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		4,366,732.15 4,148,062.82				
	Difference			(Amount should be	e ZERO or a POS	SITIVE number. Explain	differences to reduce the need for DOE in
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		,	•			
	40% of fees collected		1,659,225.13				
	Balance carried forward Difference		1,174,992.46 484,232.67	(Amount should be	e 7FR∩ or a P∩9	SITIVE number Fynlain	differences to reduce the need for DOE in
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		707,232.07	, anount should be	c zerio di a ro.	211112 Humber, Explain	amerences to reduce the need for DOL II
	Work-Force Financial Aid Fees		-				
	Non-Workforce Financial Aid Fees		4,148,062.82				
	Additional Collections						
	T . I						
	Total GL Code 408XX Balance per 2020 AFR		4,148,062.82 4,148,062.82				