			10/31/2016									10/	31/2017				
												Non-					
	Charge		Operating	Non-Operating		Scholarships		Overhead			Operating	Operating		Scholarships		Overhead	
Index Description	Exempt Index		Revenues	Revenues	Waivers	Transfer Out	Total Revenues	Charge	Index No	Exempt	Revenues	Revenues	Waivers	Transfer Out	Total Revenues	Charge	% Change
130002 ITS Services	No 130002	,							130002	No							
130008 Online Campus	No 130008	130008							130008	No							
130010 ITS Software Services	No 130010	130010							130010	No							1
130013 Telecom Pager Billings	No 130013	130013	\$356.18	-	(\$0.00	\$356.18	23.90	130013	No	\$350.22	\$0.00	\$0.00	\$0.00	\$350.22	23.50	
130014 Telecom Operations	No 130014	130014	\$135,749.80	-	(φσ.σσ	\$135,749.80	9108.81	130014	No	\$136,359.94	\$0.00	\$0.00	\$0.00	\$136,359.94	9149.75	-
130016 Telecom Suncom Operations	No 130016	130016	\$12,620.20		(70.00	\$12,620.20	846.82	130016	No	\$11,693.15	\$0.00	\$0.00	\$0.00	\$11,693.15	784.61	
130018 ITS Hardware Repair	No 130018	130018	\$45.00		(7	\$45.00	3.02		No	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	9.73	
130019 ITS Hosting Services	No 130019	-	\$4,340.00	\$0.00	(\$0.00	\$4,340.00	291.21	130019	No	\$2,237.50	\$0.00	\$0.00	\$0.00	\$2,237.50	150.14	-48.44%
130029 Univ Marketing Comm - Enterprise	No 130029	122212	41 520 10	40.00	,	40.00	44 522 42	100.04	130029	No	44.355.60	40.00	40.00	40.00	44.055.60	24.25	1 22.2404
130040 Benefits Fair Vendors	No 130040	130040	\$1,629.48	\$0.00	(\$0.00	\$1,629.48	109.34	130040	No	\$1,255.68	\$0.00	\$0.00	\$0.00	\$1,255.68	84.26	-22.94%
130074 Orientation Guest Fee	No 130074	130074							130074	No	4	40.00	40.00	4	*****		
130075 Commencement Commissions	No 130075	122276	422 527 47	40.00	,	40.00	400 507 47	2242.57	130075	No	\$4,182.50	\$0.00	\$0.00	\$0.00	\$4,182.50	280.65	-
130076 Univ Testing Aux	No 130076	130076	\$33,527.17	\$0.00	(70.00	\$33,527.17	2249.67	130076	No	\$29,737.09	\$0.00	\$0.00	\$0.00	\$29,737.09	1995.36	-
130077 Student Orientation Fee	No 130077	130077	\$67,119.88	\$0.00	(\$0.00	\$67,119.88	4503.74	130077	No	\$69,101.62	\$0.00	\$0.00	\$0.00	\$69,101.62	4636.72	
130078 Health Fee Fund	No 130071	130078	\$882,536.86	\$287.50	83958.86		\$798,865.50	53603.88	130078	No	\$859,755.96	\$131.25	\$73,459.98	\$0.00	\$786,427.23	52769.27	
130084 Univ Commons Conf Services	No 130084	130084	\$36,529.35	\$0.00	(\$0.00	\$36,529.35	2451.12	130084	No	\$47,603.31	\$0.00	\$0.00	\$0.00	\$47,603.31	3194.18	-
130088 SDRC Auxiliary Account	No 130088	4227	A			4			130088	No	\$392.48	\$0.00	\$0.00	\$0.00	\$392.48	26.34	-
130091 Argo Camp Auxiliary	No 130091	130091	\$13,250.00		(\$0.00	\$13,250.00	889.08	130091	No	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	671.00	-
130093 Office of Family Programs	No 130093	130093	\$8,455.80	\$0.00	(\$0.00	\$8,455.80	567.38	130093	No	\$6,872.32	\$0.00	\$0.00	\$0.00	\$6,872.32	461.13	-
130094 Student Health Services	No 130071	130094	\$33,311.12	\$0.00	(\$0.00	\$33,311.12	2235.18	130094	No	\$27,960.04	\$0.00	\$0.00	\$0.00	\$27,960.04	1876.12	-16.06%
130099 President's Cell Tower	No 130099		4			4	4		130099	No			4	4			1
130100 UWF Career Events	No 130100	130100	\$31,657.87	\$0.00	(\$0.00	\$31,657.87	2124.24	130100	No	\$30,208.50	\$0.00	\$0.00	\$0.00	\$30,208.50	2026.99	-
130103 ATC Distance Learning Fee	No 130103			1			4		130103	No	\$0.00	\$0.00	\$0.00	\$1,132.80	\$0.00	0.00	-
130105 EC Coordinated Project - Proctoring	No 130105	130105	\$225.00	-	(7	\$225.00	15.10	130105	No	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	20.13	-
130107 Student Rights and Responsibilities	No 130107	130107	\$0.00	-	(φσ.σσ	\$575.00	38.58		No	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	17.61	-
130161 Registrar Late Registration Fees	No 130161	130161	\$13,750.00		(70.00	\$13,750.00	922.63	130161	No	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	687.78	-
130162 Rec & Reg Transcript Fees	No 130162		\$46,904.00		(7 7 7 7	\$46,904.00	3147.26		No	\$37,438.19	\$0.00	\$0.00	\$0.00	\$37,438.19	2512.10	-
130163 VA Reporting Fee	No 130163		\$2,142.00		(\$2,142.00	143.73		No	(\$96.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	-
130164 Degree Verify	No 130164	130164	\$3,941.00	-	(7	\$3,941.00	264.44	130164	No	\$7,110.00	\$0.00	\$0.00	\$0.00	\$7,110.00	477.08	-
130167 Music Department Ticket Sales	No 130167	130167	\$4,091.82	-	(φυ.συ	\$4,091.82	274.56	130167	No	\$1,914.37	\$0.00	\$0.00	\$0.00	\$1,914.37	128.45	4
130320 Emerald Coast Special Projects	No 130320		\$209.41	-	(φσ.σσ	\$209.41	14.05		No							-100.00%
130331 Univ Controller Late Payment	No 130331	130331	\$88,200.00	-	(70.00	\$88,200.00	5918.22	130331	No	\$73,700.00	\$0.00	\$0.00	\$0.00	\$73,700.00	4945.27	-
130336 Surplus Property Sales	No 130336	130336	\$13,669.42		(1 1 1 1 1	\$13,669.42	917.22	130336	No	\$16,226.52	\$0.00	\$0.00	\$0.00	\$16,226.52	1088.80	-
130354 AP & Travel	No 130354	130354	\$261.29		(70.00	\$261.29	17.53	130354	No	\$245.36	\$0.00	\$0.00	\$0.00	\$245.36	16.46	-
130400 PY-Auxiliary Tuition Fees	No 130400	_	(\$251.24)	\$0.00	(70.00	\$0.00	0.00		No	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-
130416 Trolley Shelter Display Program	No 130416	_	\$1,875.00	-	(7	\$1,875.00	125.81	130416	No	\$3,358.00	\$0.00	\$0.00	\$0.00	\$3,358.00	0.00	_
130417 Trolley Ad Program	No 130417	_	\$864.10	-	(7	\$864.10	57.98	130417	No							-100.00%
130493 Security-Quasi	No 130493	130493	\$5,241.50		(φυ.συ	\$5,241.50	351.70		No	\$6,714.15	\$0.00	\$0.00	\$0.00	\$6,714.15	450.52	
130494 Rape Aggression Defense System	No 130494	130494	\$60.00	\$0.00	(\$0.00	\$60.00	4.03		No	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	8.05	99.95%
130507 Confucius Institute	No 130507	_				4			130507	No			4	4	4		1
130510 Jikei Amer Ctr General Acct	No 130510		\$15,750.00	\$0.00	(\$0.00	\$15,750.00	1056.83	130510	No	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	1056.82	0.00%
130516 TCW/SCW	No 130510	_							130516	No	-						
130521 GERO	No 130510								130521	No	-						
130522 Symposium	No 130510	420555	A	45.55		4	A== ==		130522	No	4	46	4	A	4		100 5551
130523 Study Abroad Fair	No 130523	130523	\$50.00		(70.00	\$50.00	3.36		No	\$0.00	\$0.00	\$0.00	\$714.47	\$0.00	0.00	
130531 English Lang Ctr/lep	No 130531	130531	\$221,267.33	\$0.00	(\$0.00	\$221,267.33	14847.04	130531	No	\$165,100.00	\$0.00	\$0.00	\$0.00	\$165,100.00	11078.21	
130535 International Orientation	No 130535		4	4		4	A		130535	No	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	459.64	-
130552 Lunch And Learn Program	No 130552	130552	\$1,633.72	-	(\$0.00	\$1,633.72	109.62		No	\$1,539.74	\$0.00	\$0.00	\$0.00	\$1,539.74	103.32	-
130553 Leisure Learning Society	No 130553	130553	\$15,613.28		(70.00	\$15,613.28	1047.65		No	\$20,091.16	\$0.00	\$0.00	\$0.00	\$20,091.16	1348.12	-
130580 Wetlands Research Lab	No 130580	130580	\$9,552.44		(\$0.00	\$9,552.44	640.97	130580	No	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	757.22	-
130581 FIO Study Abroad in Florida	No 130581		\$1,692.91	\$0.00	(\$0.00	\$1,692.91	113.59		No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-
130582 GIREC Citizen Science	No 130582		An	40.00		4	Arcasa	22.7-	130582	No	\$998.19	\$0.00	\$0.00	\$0.00	\$998.19	66.98	-
130590 Diploma Replacement Fee	No 130590	130590	\$500.00		(7 7 7 7	\$500.00	33.55		No	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	35.16	-
130606 Language and Culture Programs	No 130606	130606	\$73,585.96	-	8807.27		\$64,778.69	4346.65		No	\$62,027.20	\$0.00	\$5,518.84	\$0.00	\$56,508.36	3791.71	
130607 CE In House Programs	No 130607	130607	\$93,378.58	-	(φσ.σσ	\$93,378.58	6265.70		No	\$184,731.77	\$0.00	\$0.00	\$0.00	\$184,731.77	12395.50	
130608 FFN Training Programs	No 130608	130608	\$88,643.42		(φσ.σσ	\$88,643.42	5947.97	130608	No	\$90,469.00	\$0.00	\$0.00	\$0.00	\$90,469.00	6070.47	
130609 CEPS For-Credit CE Prgms.	No 130609	130609	\$20,360.44		(70.00	\$20,360.44	1366.19		No	\$26,537.40	\$0.00	\$1,153.80	\$0.00	\$25,383.60	1703.24	
130611 Applied Behav. Anys. For-Credit CE	No 130611	130611	\$497,128.25		(\$497,128.25	33357.31	130611	No	\$534,025.95	\$0.00	\$2,307.60	\$0.00	\$531,718.35	35678.30	
130612 COB For-Credit CE Prgms.	No 130612	130612	\$101,778.00	\$0.00	(\$0.00	\$101,778.00	6829.30		No	\$48,150.00	\$0.00	\$0.00	\$0.00	\$48,150.00	3230.86	-52.69%
130613 CASSH For-Credit CE Prgms.	No 130613								130613	No							

	10/31/2016							10/31/2017												
															Non-					
			Charge		Operating	Non-Operating		Scholarships		Overhead				Operating	Operating		Scholarships		Overhead	
Index	Description	Exempt	Index		Revenues	Revenues	Waivers	Transfer Out	Total Revenues	Charge	Inc	dex No	Exempt	Revenues	Revenues	Waivers	Transfer Out	Total Revenues	Charge	% Change
130614	CE Training Solutions	No	130614	130614	\$48,060.00	\$0.00	0	\$0.00	\$48,060.00	3224.83	13061	14	No	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	469.70	-85.43%
130615	CE Summer Camps	No	130615	130615	\$32,908.12	\$0.00	0	\$0.00	\$32,908.12	2208.13	13061	15	No	\$33,510.07	\$0.00	\$0.00	\$0.00	\$33,510.07	2248.53	1.83%
	CE - Teacher Ready (Studer)	No	130619	130619	\$289,565.86	\$0.00	0	\$0.00	\$289,565.86	19429.87	13061		No	\$251,181.80	\$0.00	\$0.00	\$0.00	\$251,181.80	16854.30	-13.26%
	ED Leadership Master's Degree Prog	No	130622	130622	\$1,374,930.95	\$0.00	14798.16	\$33,772.04	\$1,326,360.75	88998.81	13062		No	\$1,185,922.83	\$0.00	\$27,855.24	\$15,669.53	\$1,142,398.06	76654.91	-13.87%
	National Flight Academy Program	No	130623	130623	\$2,791.00	\$0.00	0	\$0.00	\$2,791.00	187.28	13062		No							-100.00%
	CE IT Performance Programs	No	130624	120625	\$40,259.87	\$0.00	12070.05	\$0.00	\$40,259.87	2701.44	13062		No	¢1 402 251 CC	¢0.00	¢20.014.11	¢0.00	¢1 264 427 FF	01552.76	-100.00%
	RN to BSN Degree Program Cyber and Network Security Programs	No No	130625 130626	130625 130626	\$1,083,568.40 \$36,131.70	\$0.00 \$0.00	1313.88	\$11,667.00 \$0.00	\$1,059,830.55 \$34,817.82	71114.63	13062 13062		No No	\$1,403,351.66 \$28,248.42	\$0.00 \$0.00	\$38,914.11	\$0.00 \$0.00	\$1,364,437.55 \$28,248.42	91553.76 1895.47	28.74% -18.87%
	Int'l Pilot Prgms with GlobalizEd	No	130627	130627	\$0.00	\$0.00	1313.00	\$0.00	\$0.00	0.00	13062		No	\$76,350.00	\$0.00	\$0.00	\$31,500.00	\$44,850.00	3009.44	100%
	Reading Ed Master's Degree Prog.	No	130628	130628	\$1,999.98	\$0.00	0	\$0.00	\$1,999.98	134.20	13062		No	ψ, σ,330.00	\$0.00	70.00	431,300.00	\$ 1 1,030.00	3003.11	-100.00%
	EdD C&I Curriculum Stud. Deg. Prog.	No	130629	130629	\$398,337.06	\$0.00	1772.04		\$394,774.98	26489.40	13062		No	\$432,388.95	\$0.00	\$1,275.00	\$3,601.07	\$427,512.88	28686.11	8.29%
	CEPS Non-Credit CE Prgms.	No	130630	130630	\$1,794.00	\$0.00	0		\$1,794.00	120.38	13063		No	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	50.26	-58.25%
130631	COB Non-Credit CE Prgms.	No	130631		\$18,400.00	\$0.00	0	\$0.00	\$18,400.00	1234.64	13063	31	No	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00	1033.34	-16.30%
130632	CASSH Non-Credit CE Prgms.	No	130632	130632	\$3,775.00	\$0.00	0	\$0.00	\$3,775.00	253.30	13063	32	No	\$8,432.30	\$0.00	\$0.00	\$0.00	\$8,432.30	565.81	123.37%
130633	CSEH For-Credit CE Prgms.	No	130633	130633	\$148,275.30	\$0.00	0	\$0.00	\$148,275.30	9949.27	13063	33	No	\$169,782.30	\$0.00	\$1,153.80	\$0.00	\$168,628.50	11314.97	13.73%
130634	CSEH Non-Credit CE Prgms.	No	130634	130634	\$2,495.00	\$0.00	0	7	\$2,495.00	167.41	13063		No							-100.00%
	Applied Behav. Anys. Non-Credit CE	No	130635	130635	\$20,447.00	\$0.00	0	\$0.00	\$20,447.00	1371.99	13063		No	\$22,179.58	\$0.00	\$0.00	\$0.00	\$22,179.58	1488.25	8.47%
	IT Academy Non-Credit CE Prgms.	No	130636	130636	\$23,664.50	\$0.00	0	\$0.00	\$23,664.50	1587.89	13063		No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-100.00%
	Online MBA Degree Programs	No	130637	-	\$236,391.38	\$0.00	24368.79		\$212,022.59	14226.72	13063		No	\$406,509.94	\$0.00	\$42,923.85	\$0.00	\$363,586.09	24396.63	71.48%
	Online MSN Degree Programs	No No	130638	_	\$210,672.00 \$9,854.10	\$0.00 \$0.00	10705.5	\$0.00 \$0.00	\$199,966.50 \$9,854.10	13417.75	13063		No No	\$279,986.50	\$0.00 \$0.00	\$20,112.50 \$0.00	\$0.00 \$0.00	\$259,874.00	17437.55 1322.42	29.96%
	COH For-Credit CE Programs COH Non-Credit CE Programs	No	130639 130640	-	\$9,834.10	\$0.00	0		\$12,628.00	661.21 847.34	13063 13064		No	\$19,708.20 \$11,040.00	\$0.00	\$0.00	\$0.00	\$19,708.20 \$11,040.00	740.78	100.00% -12.58%
	Med Instructional Technology Degree	No	130642		\$1,249.50	\$0.00	0		\$1,249.50	83.84	13064		No	\$49,429.50	\$0.00	\$6,247.50	\$2,000.00	\$41,182.00	2763.31	3195.88%
	Online MBA Degree Programs-Non-AP	_	130643		\$0.00	\$0.00	0		\$0.00	0.00	13064		No	\$40,896.00	\$0.00	\$2,739.00	\$0.00	\$38,157.00	2560.33	100%
	Equip Rental-Quasi	No	130707	130707	\$5,247.50	\$0.00	0	-	\$5,247.50	352.11	13070		No	\$412.50	\$0.00	\$0.00	\$0.00	\$412.50	27.68	-92.14%
	CFPA Facility Use	No	130720	130720	\$2,254.37	\$0.00	0		\$2,254.37	151.27	13072		No	\$12,004.03	\$0.00	\$0.00	\$0.00	\$12,004.03	805.47	432.48%
130724	Earth & Environmental Sci Equip Fee	No	130724	130724	\$4,177.75	\$0.00	25	\$0.00	\$4,152.75	278.65	13072	24	No	\$6,016.00	\$0.00	\$85.00	\$0.00	\$5,931.00	397.97	42.82%
130725	Geodata Services	No	130725								13072	25	No	\$910.50	\$0.00	\$0.00	\$0.00	\$910.50	61.09	100%
130729	Archaeology Auxiliary	No	130729								13072		No							
	Theatre Ticket Sales	No	130730	130730	\$8,368.51	\$0.00	0	\$0.00	\$8,368.51	561.53	13073		No	\$2,296.88	\$0.00	\$0.00	\$0.00	\$2,296.88	154.12	-72.55%
	Kugelman Honors Auxiliary	No	130739	_							13073		No							
	Art Equipment Fee	No	130742	130742	\$8,178.75	\$0.00	50		\$8,128.75	545.44	13074		No	\$6,825.00	\$0.00	\$330.00	\$0.00	\$6,495.00	435.81	-20.10%
	Biology Equipment Fee	No	130743	130743	\$33,928.50	\$0.00	448	-	\$33,480.50	2246.54	13074		No No	\$40,674.50	\$0.00	\$662.00	\$0.00	\$40,012.50	2684.84	19.51%
	Chemistry Equipment Fee Comm. Arts Equipment Fee	No No	130744 130745	130744 130745	\$17,595.25 \$825.00	\$0.00 \$0.00	278 0		\$17,317.25 \$825.00	1161.99 55.36	13074 13074		No	\$18,991.50 \$725.00	\$0.00 \$0.00	\$324.00 \$0.00	\$0.00 \$0.00	\$18,667.50 \$725.00	1252.59 48.65	7.80% -12.12%
	Elec. & Comp. Engnr. Equipment Fee	No	130745	130745	\$7,200.00	\$0.00	25	-	\$7,175.00	481.44	13074		No	\$8,715.00	\$0.00	\$25.00	\$0.00	\$8,690.00	583.10	21.12%
	CLSP Equipment Fee	No	130747	130747	\$2,365.00	\$0.00	0		\$2,365.00	158.69	13074		No	\$2,557.00	\$0.00	\$0.00	\$0.00	\$2,557.00	171.57	8.12%
	Music Equipment Fee	No	130748	130748	\$2,025.00	\$0.00	50	7	\$1,975.00	132.52	13074		No	\$2,175.00	\$0.00	\$175.00	\$0.00	\$2,000.00	134.20	1.27%
	Physics Equipment Fee	No	130752	130752	\$7,252.00	\$0.00	44	\$0.00	\$7,208.00	483.66	13075	52	No	\$9,047.00	\$0.00	\$44.00	\$0.00	\$9,003.00	604.10	24.90%
	Panhandler Books Aux	No	130760		\$1,139.69	\$0.00	0	\$0.00	\$1,139.69	76.47	13076	50	No				'			-100.00%
130762	UC Services & Ticketing	No	130762	_							13076	52	No	\$4,984.57	\$0.00	\$0.00	\$0.00	\$4,984.57	334.46	100%
130773	GIS Certificate Program	No	130773								13077		No	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	26.57	100%
	Promotion of Eng. Departmental Prog		130774	130774	\$3.72	\$0.00	0	7 - 1 - 1	\$3.72	0.25	13077		No							-100.00%
	BEST Robotics Competition	No	130781	130781	\$3,498.44	\$0.00	0	7 - 1 - 1	\$3,498.44	234.75	13078		No	\$4,731.20	\$0.00	\$0.00	\$0.00	\$4,731.20	317.46	35.24%
	Recreation Facility Services	No	130782	130782	\$25,985.84	\$0.00	0	7 - 1 - 1	\$25,985.84	1743.65	13078		No	\$24,191.80	\$0.00	\$0.00	\$0.00	\$24,191.80	1623.27	-6.90%
	Recreation Facility Rentals	No	130785	130785	\$9,135.24	\$0.00	0	\$0.00	\$9,135.24	612.97	13078		No	\$10,342.01	\$0.00	\$0.00	\$0.00	\$10,342.01	693.95	13.21%
	Recreations Tournament	No No	130786	130788	¢10.850.00	¢0.00	0	\$0.00	¢10.950.00	1221.04	13078		No	¢12.042.00	¢0.00	¢0.00	¢0.00	¢12.042.00	875.19	24.200/
	Fitness/Wellness Services HAAS Center for Business Research	No	130788 130792	130/88	\$19,850.00	\$0.00	U	\$0.00	\$19,850.00	1331.94	13078 13079		No No	\$13,043.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,043.00 \$2,500.00	167.75	-34.29% 100%
	MSC Boat Auxiliary	No	130795	130795	\$25,576.00	\$0.00	0	\$0.00	\$25,576.00	1716.15	13079		No	\$5,868.00	\$0.00	\$0.00	\$0.00	\$5,868.00	393.74	-77.06%
	Recreation Summer Camps	No	130796	130795	\$23,376.00	\$0.00	0		\$24,766.51	1661.83	13079		No	\$30,719.00	\$0.00	\$0.00	\$0.00	\$30,719.00	2061.24	24.03%
	Recreation Aquatic Services	No	130797	250750	\$70,544.84	\$0.00	0		\$70,544.84	4733.56	13079		No	\$79,833.22	\$0.00	\$0.00	\$0.00	\$79,833.22	5356.81	13.17%
	CASSH Dean's Office Aux.	No	130798		. ,		· ·				13079		No	. ,			,	. ,		· , ·
	Recreation Outdooe Event Services	No	130800		\$10,322.10	\$0.00	0	\$0.00	\$10,322.10	692.61	13080		No	\$9,302.10	\$0.00	\$0.00	\$0.00	\$9,302.10	624.17	-9.88%
130801	CEPS Dean-General	No	130801						<u> </u>		13080	01	No							
	Health Leisure & Exer Sci - Aux	No	130817	130817							13081	17	No	\$111.90	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00	
	Legal StdPublic AdminSprt Mgt-Aux	No	130819								13081		No							
	CEPS - Teacher Ready Closeout	No	130825	-		4		A45.55:-	4		13082		No	4= =.	4	4	4	*= =. 1		
	Applied Behavior Analyst	No	130827	436666	\$0.00	\$0.00	0	\$15,866.10	\$0.00	0.00	13082		No	\$0.00	\$0.00	\$0.00	\$7,041.15	\$0.00	0.00	
130829	Teacher Ed - Aux	No	130829	130829							13082	29	No							

					10/31/2016					
Index	Description	Exempt	Charge Index		Operating Revenues	Non-Operating Revenues	Waivers	Scholarships Transfer Out	Total Revenues	Overhead Charge
130834 E	xe Sci Comm Hlth Equip Fees	No	130834	130834	\$16,550.00	\$0.00	100	\$0.00	\$16,450.00	1103.80
130838 A	rchaeology Institute Equip. Fee	No	130838							
130839 F	PAN Workshop Auxiliary	No	130839		\$3,105.00	\$0.00	0	\$0.00	\$3,105.00	208.35
130847 A	rmy ROTC Cadet Club	No	130847	130847	\$1,616.00	\$0.00	0	\$0.00	\$1,616.00	108.43
130850 S	ocial Work Aux	No	130850							
130858 R	lesearch & Advanced Studies Journal	No	130858	130858	\$234.00	\$0.00	0	\$0.00	\$234.00	15.70
130861 Ir	nnovation Institute Admin.	No	130861							
130865 Ir	reland Theatre Project	No	130865							
130873 C	riminal Justice Abroad - Aux.	No	130873							
130875 F	LVC Conf. Fees & Vending Fees	No	130875		(\$151.20)	\$0.00	0	\$0.00	(\$151.20)	-10.15
130876 F	LVC ICUF Fees - Aux.	No	130876		\$2,550.00	\$0.00	0	\$0.00	\$2,550.00	171.11
130878 F	LVC Residual Account	No	130878							
130879 C	Computer Science Equip. Fees	No	130879		\$4,122.00	\$0.00	104	\$0.00	\$4,018.00	269.61
130880 L	ibrary-Quasi	No	130880	130880	\$1,065.07	\$7,989.80	0	\$0.00	\$9,054.87	607.58
130887 F	LVC FALSC Auxiliary Fund	No	130887		\$1,380.00	\$0.00	0	\$0.00	\$1,380.00	92.60
130888 F	LVC DLSS Auxiliary Fund	No	130888		\$2,153.49	\$0.00	0	\$0.00	\$2,153.49	144.50
130890 V	VUWF-TV Auxiliary	No	130890	130890						
130895 V	VUWF New Ventures Collections	No	130895	130895	\$8,326.07	\$0.00	0	\$0.00	\$8,326.07	558.68
130900 A	lumni Relations Activity & Events	No	130900	130900	\$9,157.39	\$0.00	0	\$0.00	\$9,157.39	614.46
130906 R	lecycle Program	No	130906	130906	\$1,224.00	\$0.00	0	\$0.00	\$1,224.00	82.13
130908 U	Itilities Oper-Quasi	No	130908	130908	\$3,093.55	\$0.00	0	\$0.00	\$3,093.55	207.58
130912 F	130912 Fac Oper Work Order Charge Backs		130912	130912	\$9,345.84	\$0.00	0	\$0.00	\$9,345.84	627.11
130928 F	ac Share Cell Tower Revenue	No	130928							
130973 E	H&S Recycling Program	No	130973	130973	\$822.87	\$0.00	0	\$0.00	\$822.87	55.21

10/31/2017													
			Non-										
		Operating	Operating		Scholarships		Overhead						
Index No	Exempt	Revenues	Revenues	Waivers	Transfer Out	Total Revenues	Charge	% Change					
130834	No	\$15,750.00	\$0.00	\$100.00	\$0.00	\$15,650.00	1050.12	-4.86%					
130838	No												
130839	No	\$3,855.00	\$0.00	\$0.00	\$0.00	\$3,855.00	258.67	24.15%					
130847	No	\$3,882.00	\$0.00	\$0.00	\$0.00	\$3,882.00	260.48	140.22%					
130850	No	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	14.49	100%					
130858	No	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	2.68	-82.93%					
130861	No												
130865	No												
130873	No												
130875	No	\$7.78	\$0.00	\$0.00	\$0.00	\$7.78	0.52	-105.13%					
130876	No	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	161.04	-5.88%					
130878	No												
130879	No	\$3,654.00	\$0.00	\$25.00	\$0.00	\$3,629.00	243.51	-9.68%					
130880	No	\$1,963.96	(\$619.32)	\$0.00	\$0.00	\$1,344.64	90.23	-85.15%					
130887	No	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	68.44	-26.09%					
130888	No	\$22,541.46	\$0.00	\$0.00	\$0.00	\$22,541.46	1512.53	946.74%					
130890	No												
130895	No	\$12,391.18	\$0.00	0	\$0.00	\$12,391.18	831.45	48.82%					
130900	No	\$7,626.20	\$0.00	0	\$0.00	\$7,626.20	511.72	-16.72%					
130906	No	\$1,835.20	\$0.00	0	\$0.00	\$1,835.20	123.14	49.93%					
130908	No	\$6,608.15	\$0.00	0	\$0.00	\$6,608.15	443.41	113.61%					
130912	No	\$17,137.06	\$0.00	0	\$0.00	\$17,137.06	1149.90	83.37%					
130928	No												
130973	No	\$827.80	\$0.00	0	\$0.00	\$827.80	55.55	0.61%					

0.00 130905 (44,212.94) 130951 (40,955.57) 130954 452,202.62 Adjusted Total

Note: Adjusted 130905, 130951 (based on 843951), and 130954 are now being reported separately

Effective 7/1/15, no longer being charged

130905, 130951 (based on 843951), and 130954 are now being reported separately