

6/30/2017												6/30/2018									
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	% Change
130002	ITS Services	No	130002	\$11,610.50	\$0.00	\$0.00	\$0.00	\$11,610.50	779.06	0	779.06	130002	\$11,863.50	\$0.00	\$0.00	\$0.00	\$11,863.50	796.04	0	796.04	2.18%
130013	Telecom Pager Billings	No	130013	\$857.02	\$0.00	\$0.00	\$0.00	\$857.02	57.51	\$23.90	33.61	130013	\$845.57	\$0.00	\$0.00	\$0.00	\$845.57	56.74	23.5	33.24	-1.10%
130014	Telecom Operations	No	130014	\$406,150.22	\$0.00	\$0.00	\$0.00	\$406,150.22	27252.68	\$9,108.81	18143.87	130014	\$407,153.40	\$0.00	\$0.00	\$0.00	\$407,153.40	27319.99	9149.75	18170.24	0.15%
130016	Telecom Suncom Operations	No	130016	\$38,976.20	\$0.00	\$0.00	\$0.00	\$38,976.20	2615.3	\$846.82	1768.48	130016	\$36,603.80	\$0.00	\$0.00	\$0.00	\$36,603.80	2456.11	784.61	1671.5	-5.48%
130018	ITS Hardware Repair	No	130018	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	9.39	\$3.02	6.37	130018	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	19.46	9.73	9.73	52.75%
130019	ITS Hosting Services	No	130019	\$9,820.00	\$0.00	\$0.00	\$0.00	\$9,820.00	658.92	\$291.21	367.71	130019	\$5,137.50	\$0.00	\$0.00	\$0.00	\$5,137.50	344.73	150.14	194.59	-47.08%
130029	Univ Marketing Comm - Enterprise	No	130029	\$4,603.00	\$0.00	\$0.00	\$0.00	\$4,603.00	308.86	\$0.00	308.86	130040	\$1,185.92	\$0.00	\$0.00	\$0.00	\$1,185.92	79.58	84.26	-4.68	-125.00%
130040	Benefits Fair Vendors	No	130040	\$1,908.52	\$0.00	\$0.00	\$0.00	\$1,908.52	128.06	\$109.34	18.72	130051	\$556,240.56	\$0.00	\$0.00	\$0.00	\$556,240.56	0	0	0	0.00%
130051	Educ Research Ctr for Child Devel	Yes		\$506,039.44	\$225.00	\$0.00	\$0.00	\$506,264.44	0	\$0.00	0	130053	\$0.00	\$67,443.75	\$0.00	\$0.00	\$67,443.75	0	0	0	0.00%
130053	ERCCD - CITF	Yes		\$0.00	\$59,615.00	\$0.00	\$0.00	\$59,615.00	0	\$0.00	0	130075	\$6,849.50	\$0.00	\$0.00	\$0.00	\$6,849.50	459.6	280.65	178.95	15.74%
130075	Commencement Commissions	No	130075	\$2,304.33	\$0.00	\$0.00	\$0.00	\$2,304.33	154.62	\$0.00	154.62	130076	\$82,144.75	\$0.00	\$0.00	\$0.00	\$82,144.75	5511.91	1995.36	3516.55	-14.82%
130076	Univ Testing Aux	No	130076	\$95,052.09	\$0.00	\$0.00	\$0.00	\$95,052.09	6378	\$2,249.67	4128.33	130077	\$159,304.84	\$0.00	\$0.00	\$0.00	\$159,304.84	10689.35	4636.72	6052.63	17.49%
130077	Student Orientation Fee	No	130077	\$143,897.49	\$0.00	\$0.00	\$0.00	\$143,897.49	9655.52	\$4,503.74	5151.78	130078	\$1,985,185.06	\$481.25	\$163,003.10	\$0.00	\$1,822,663.21	122300.7	52769.27	69531.43	1.90%
130078	Health Fee Fund	No	130071	\$1,993,995.68	\$981.25	\$179,160.07	\$0.00	\$1,815,816.86	121841.31	\$53,603.88	68237.43	130084	\$170,339.95	\$0.00	\$0.00	\$0.00	\$170,339.95	11429.81	3194.18	8235.63	20.91%
130084	Univ Commons & Event Svcs	No	130084	\$138,042.61	\$0.00	\$0.00	\$0.00	\$138,042.61	9262.66	\$2,451.12	6811.54	130088	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	87.71	26.34	61.37	134.15%
130088	SDRC Auxiliary Account	No	130088	\$390.60	\$0.00	\$0.00	\$0.00	\$390.60	26.21	\$0.00	26.21	130091	\$15,175.00	\$0.00	\$0.00	\$0.00	\$15,175.00	1018.24	671	347.24	-2687.48%
130091	Argo Camp Auxiliary	No	130091	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	875.66	\$889.08	-13.42	130093	\$7,310.99	\$0.00	\$0.00	\$0.00	\$7,310.99	490.57	461.13	29.44	-93.55%
130093	Student Involvement Programs	No	130093	\$15,260.25	\$0.00	\$0.00	\$0.00	\$15,260.25	1023.96	\$567.38	456.58	130094	\$81,970.56	\$0.00	\$0.00	\$0.00	\$81,970.56	5500.22	1876.12	3624.1	-19.13%
130094	Student Health Services	No	130071	\$100,101.40	\$0.00	\$0.00	\$0.00	\$100,101.40	6716.8	\$2,235.18	4481.62	130099	\$51,941.17	\$0.00	\$0.00	\$0.00	\$51,941.17	3485.25	0	3485.25	5.98%
130099	President's Cell Tower	No	130099	\$49,010.54	\$0.00	\$0.00	\$0.00	\$49,010.54	3288.61	\$0.00	3288.61	130100	\$61,233.99	\$0.00	\$0.00	\$0.00	\$61,233.99	4108.8	2026.99	2081.81	71.36%
130100	UWF Career Events	No	130100	\$49,762.87	\$0.00	\$0.00	\$0.00	\$49,762.87	3339.09	\$2,124.24	1214.85	130101	\$1,310,218.13	\$0.00	\$64,233.68	\$0.00	\$1,245,984.45	0	0	0	0.00%
130101	Distance Learning Campus Fee	Yes	130101	\$1,260,555.01	\$0.00	\$63,286.14	\$0.00	\$1,197,268.87	0	\$0.00	0	130103	\$0.00	\$0.00	\$0.00	\$1,132.80	(\$1,132.80)	-76.01	0	0	0.00%
130103	ATC Distance Learning Fee	No	130103	\$0.00	\$0.00	\$0.00	\$1,132.80	\$0.00	0	\$0.00	0	130105	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	48.65	20.13	28.52	-10.51%
130105	EC Coordinated Project - Proctoring	No	130105	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	46.97	\$15.10	31.87	130107	\$0.00	\$962.50	\$0.00	\$0.00	\$962.50	64.58	17.61	46.97	-49.55%
130107	Student Rights and Responsibilities	No	130107	\$0.00	\$1,962.50	\$0.00	\$0.00	\$1,962.50	131.68	\$38.58	93.1	130161	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	2942.34	\$922.63	2019.71	5.48%
130161	Registrar Late Registration Fees	No	130161	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	2942.34	\$922.63	2019.71	130162	\$95,619.15	\$0.00	\$0.00	\$0.00	\$95,619.15	6416.04	2512.1	3903.94	7.55%
130162	Rec & Reg Transcript Fees	No	130162	\$101,002.85	\$0.00	\$0.00	\$0.00	\$101,002.85	6777.29	\$3,147.26	3630.03	130163	\$10,544.00	\$0.00	\$0.00	\$1,000.00	\$9,544.00	640.4	0	640.4	4.65%
130163	VA Reporting Fee	No	130163	\$11,262.00	\$0.00	\$0.00	\$0.00	\$11,262.00	755.68	\$143.73	611.95	130164	\$21,150.00	\$0.00	\$0.00	\$0.00	\$21,150.00	1419.17	477.08	942.09	39.81%
130164	Degree Verify	No	130164	\$13,983.00	\$0.00	\$0.00	\$0.00	\$13,983.00	938.26	\$264.44	673.82	130167	\$5,021.03	\$0.00	\$0.00	\$0.00	\$5,021.03	336.91	128.45	208.46	-55.68%
130167	Music Department Ticket Sales	No	130167	\$11,101.58	\$0.00	\$0.00	\$0.00	\$11,101.58	744.92	\$274.56	470.36	130239	\$0.00	\$101,607.13	\$0.00	\$0.00	\$101,607.13	0	0	0	0.00%
130239	2014 Flood	Yes	130239	\$0.00	\$6,572.59	\$0.00	\$0.00	\$6,572.59	0	\$0.00	0	130320	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	231.5	0	231.5	-68.71%
130320	Emerald Coast Special Projects	No	130320	\$11,237.15	\$0.00	\$0.00	\$0.00	\$11,237.15	754.01	\$14.05	739.96	130330	\$471,525.69	\$0.00	\$0.00	\$0.00	\$471,525.69	0	0	0	0.00%
130330	Rebate for P-Card Usage	Yes									0	130331	\$204,150.00	\$0.00	\$0.00	\$0.00	\$204,150.00	13698.47	4945.27	8753.2	-9.72%
130331	Univ Controller Late Payment	No	130331	\$232,700.00	\$0.00	\$0.00	\$0.00	\$232,700.00	15614.17	\$5,918.22	9695.95	130336	\$43,026.57	\$0.00	\$0.00	\$0.00	\$43,026.57	2887.08	1088.8	1798.28	-21.61%
130336	Surplus Property Sales	No	130336	\$47,859.30	\$0.00	\$0.00	\$0.00	\$47,859.30	3211.36	\$917.22	2294.14	130341	\$0.00	\$437,344.71	\$0.00	\$0.00	\$437,344.71	0	0	0	0.00%
130339	Credit Card Fee Clearing	Yes		(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)	0	0	0	130344	\$12,812.39	\$0.00	\$0.00	\$0.00	\$12,812.39	0	0	0	0.00%
130341	Invest Earnings Auxiliary	Yes		\$0.00	\$375,772.23	\$0.00	\$0.00	\$375,772.23	0	0	0	130345	\$0.00	\$6,060.22	\$0.00	\$0.00	\$6,060.22	0	0	0	0.00%
130344	Cashier Receipt Clearing	Yes		(\$228.42)	\$0.00	\$0.00	\$0.00	(\$228.42)	0	0	0	130350	\$0.00	\$256,985.50	\$0.00	\$0.00	\$256,985.50	0	0	0	0.00%
130345	Insurance Claims Clearing	Yes		\$0.00	\$53,342.08	\$0.00	\$0.00	\$53,342.08	0	0	0	130352	\$0.00	\$3,005.56	\$0.00	\$0.00	\$3,005.56	0	0	0	0.00%
130350	Invest Earnings Clearing	Yes		\$0.00	\$228,210.90	\$0.00	\$0.00	\$228,210.90	0	0	0	130354	\$4,385.94	\$0.00	\$0.00	\$0.00	\$4,385.94	294.3	\$17.53	276.77	-44.46%
130352	Invest Earnings SUS	Yes		\$0.00	(\$3,005.56)	\$0.00	\$0.00	(\$3,005.56)	0	0	0	130356	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0	0	0	0.00%
130354	AP & Travel	No	130354	\$4,385.94	\$0.00	\$0.00	\$0.00	\$4,385.94	294.3	\$17.53	276.77	130367	\$12,451.00	\$0.00	\$0.00	\$0.00	\$12,451.00	0	0	0	0.00%
130356	Customers Bank/Bank Mobile Aux	Yes	130356	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0	0	0	130400	(\$1,015.87)	\$0.00	\$0.00	\$0.00	(\$1,015.87)	-68.16	0	0	-100.00%
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	Yes									0	130402	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0	0	0	0.00%
130400	PY-Auxiliary Tuition Fees	No	130400	(\$601.24)	\$0.00	\$0.00	\$0.00	(\$601.24)	-40.34	0	-40.34	130407	\$15,481.93	\$0.00	\$0.00	\$0.00	\$15,481.93	0	0	0	0.00%
130402	Auxiliary Administration	Yes									0	130409	\$5,405.81	\$0.00	\$0.00	\$0.00	\$5,405.81	0	0	0	0.00%
130407	Auxiliary Overhead Reserve	Yes		\$8,431.73	\$0.00	\$0.00	\$0.00	\$8,431.73	0	0	0	130411	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	0	0	0	0.00%
130409	Baptist Student Ctr-Clearing	Yes		\$6,908.31	\$0.00	\$0.00	\$0.00	\$6,908.31	0	0	0	130412	\$46,319.16	\$0.00	\$0.00	\$0.00	\$46,319.16	0	0	0	0.00%
130411	BAS Conference Account	Yes									0	130414	\$10,396.00	\$0.00	\$0.00	\$0.00	\$10,396.00	0	0	0	0.00%
130412	Licensing Program	Yes		\$32,458.44	\$0.00	\$0.00	\$0.00	\$32,458.44	0	0	0	130416	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	130.85	0	130.85	-50.82%
130414	UWF Name Badges	Yes	130414	\$8,748.00	\$0.00	\$0.00	\$0.00	\$8,748.00	0	0	0	130417	\$1,427.15	\$0.00	\$0.00	\$0.00	\$1,427.15	95.76	57.98	37.78	-100.00%
130416	Trolley Shelter Display Program	No	130416	\$5,840.00	\$0.00	\$0.00	\$0.00	\$5,840.00	391.86	125.81	266.05	130421	\$939,175.05	\$0.00	\$0.00	\$0.00	\$939,175.05	0	0	0	0.00%
130417	Trolley Ad Program	No	130417	\$1,427.15	\$0.00	\$0.00	\$0.00	\$1,427.15	95.76	57.98	37.78	130424	\$40,725.48	\$0.00	\$0.00	\$0.00	\$40,725.48	0	0	0	0.00%
130421	Bookstore	Yes									0	130434	\$13,854.92	\$0.00	\$0.00	\$0.00	\$13,854.92	0	0	0	0.00%
130424	Follett Clearing Account	Yes		\$40,192.14	\$0.00	\$0.00	\$0.00	\$40,192.14	0	0	0	130441	\$231,883.62	\$0.00	\$0.00	\$0.00	\$231,883.62	0	0	0	0.00%

130446	Nautilus Card Deleted -Dormant	Yes					(\$99.12)	\$0.00	\$0.00	\$0.00		(\$99.12)	0	0	0	0	130446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0.00%
130451	Copy Service	Yes					\$224,655.65	\$0.00	\$0.00	\$0.00		\$224,655.65	0	0	0	0	130451	\$212,443.60	\$0.00	\$0.00	\$0.00	\$212,443.60	0	0	0	0	0.00%
130464	Dining Services	Yes															130464	\$251,660.98	\$0.00	\$0.00	\$0.00	\$251,660.98	0	0	0	0	0.00%
130465	Chartwells Clearing Account	Yes					\$187,890.14	\$0.00	\$0.00	\$0.00		\$187,890.14	0	0	0	0	130465	\$191,845.55	\$0.00	\$0.00	\$0.00	\$191,845.55	0	0	0	0	0.00%
130467	Aramark Clearing Account	Yes															130467	\$1,027.55	\$0.00	\$0.00	\$0.00	\$1,027.55	0	0	0	0	0.00%
130481	Postal Services Ops-Quasi	Yes					\$104,615.76	\$0.00	\$0.00	\$0.00		\$104,615.76	0	0	0	0	130481	\$99,727.92	\$0.00	\$0.00	\$0.00	\$99,727.92	0	0	0	0	0.00%
130482	Post Office Auxiliary	Yes					\$50,621.00	\$0.00	\$0.00	\$0.00		\$50,621.00	0	0	0	0	130482	\$40,587.00	\$0.00	\$0.00	\$0.00	\$40,587.00	0	0	0	0	0.00%
130493	Security-Quasi	No	130493				\$28,181.60	\$0.00	\$0.00	\$0.00		\$28,181.60	1890.99	\$351.70	1539.29		130493	\$31,864.40	\$0.00	\$0.00	\$0.00	\$31,864.40	2138.1	450.52	1687.58	9.63%	
130494	Rape Aggression Defense System	No	130494				\$90.00	\$0.00	\$0.00	\$0.00		\$90.00	6.04	\$4.03	2.01		130494	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	27.18	8.05	19.13	851.74%	
130507	Confucius Institute	No	130507				\$134,645.00	\$0.00	\$0.00	\$0.00		\$134,645.00	9034.68	\$0.00	9034.68		130507	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	4629.9	0	4629.9	-48.75%	
130510	Jikei Amer Ctr General Acct	No	130510				\$40,001.96	\$0.00	\$0.00	\$0.00		\$40,001.96	2684.13	\$1,056.82	1627.31		130510	\$40,981.12	\$0.00	\$0.00	\$0.00	\$40,981.12	2749.83	1056.82	1693.01	4.04%	
130513	Japanese Language and Culture	No	130510														130513	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	226.8	0	226.8	0.00%	
130516	TCW/SCW	No	130510				\$6,472.58	\$0.00	\$0.00	\$0.00		\$6,472.58	434.31	\$0.00	434.31		130516	\$13,498.02	\$0.00	\$0.00	\$0.00	\$13,498.02	905.72	0	905.72	108.54%	
130521	GERO	No	130510				\$3,490.80	\$0.00	\$0.00	\$0.00		\$3,490.80	234.23	\$0.00	234.23		130521	\$1,873.07	\$0.00	\$0.00	\$0.00	\$1,873.07	125.68	0	125.68	-46.34%	
130522	Symposium	No	130510				\$373.49	\$0.00	\$0.00	\$0.00		\$373.49	25.06	\$0.00	25.06		130522	\$941.72	\$0.00	\$0.00	\$0.00	\$941.72	63.19	0	63.19	152.15%	
130523	Study Abroad Fair	No	130523				\$100.00	\$0.00	\$0.00	\$0.00		\$100.00	6.71	\$3.36	3.35		130523	\$0.00	\$0.00	\$0.00	\$714.47	(\$714.47)	-47.94	0	0	-100.00%	
130531	English Lang Ctr/lep	No	130531				\$457,282.26	\$0.00	\$0.00	\$0.00		\$457,282.26	30683.64	\$14,847.04	15836.6		130531	\$300,805.53	\$0.00	\$0.00	\$0.00	\$300,805.53	20184.05	11078.21	9105.84	-42.50%	
130535	International Orientation	No	130535				\$3,723.50	\$0.00	\$0.00	\$0.00		\$3,723.50	249.85	\$0.00	249.85		130535	\$9,150.00	\$0.00	\$0.00	\$0.00	\$9,150.00	613.96	459.64	154.32	-38.23%	
130538	Specialized English Skills Program	No	130538														130538	\$19,576.07	\$0.00	\$0.00	\$0.00	\$19,576.07	1313.55	0	1313.55	0.00%	
130552	Lunch And Learn Program	No	130552				\$2,492.92	\$0.00	\$0.00	\$0.00		\$2,492.92	167.27	\$109.62	57.65		130552	\$2,778.15	\$0.00	\$0.00	\$0.00	\$2,778.15	186.41	103.32	83.09	44.13%	
130553	Leisure Learning Society	No	130553				\$39,300.86	\$0.00	\$0.00	\$0.00		\$39,300.86	2637.09	\$1,047.65	1589.44		130553	\$55,404.46	\$0.00	\$0.00	\$0.00	\$55,404.46	3717.64	1348.12	2369.52	49.08%	
130580	Wetlands Research Lab	No	130580				\$34,502.44	\$0.00	\$0.00	\$0.00		\$34,502.44	2315.11	\$640.97	1674.14		130580	\$31,340.00	\$0.00	\$0.00	\$0.00	\$31,340.00	2102.91	757.22	1345.69	-19.62%	
130581	FIO Study Abroad in Florida	No	130581				\$3,892.91	\$0.00	\$0.00	\$0.00		\$3,892.91	261.21	\$113.59	147.62		130581	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	167.75	0	167.75	13.64%	
130582	GiREC Citizen Science	No	130582														130582	\$998.19	\$0.00	\$0.00	\$0.00	\$998.19	66.98	66.98	0	0	0.00%
130590	REG Non-Academic Services	No	130590				\$1,573.52	\$0.00	\$0.00	\$0.00		\$1,573.52	105.58	\$33.55	72.03		130590	\$1,879.94	\$0.00	\$0.00	\$0.00	\$1,879.94	126.14	35.16	90.98	26.31%	
130606	Language and Culture Programs	No	130606				\$166,860.24	\$0.00	\$17,102.09	\$0.00		\$149,758.15	10048.77	\$4,346.65	5702.12		130606	\$123,938.51	\$0.00	\$12,316.92	\$0.00	\$111,621.59	7489.81	3791.71	3698.1	-35.15%	
130607	CE In House Programs	No	130607				\$224,948.92	\$0.00	\$0.00	\$0.00		\$224,948.92	15094.07	\$6,265.70	8828.37		130607	\$385,452.62	\$0.00	\$0.00	\$0.00	\$385,452.62	25863.87	12395.5	13468.37	52.56%	
130608	FFN Training Programs	No	130608				\$269,581.42	\$0.00	\$0.00	\$0.00		\$269,581.42	18088.91	\$5,947.97	12140.94		130608	\$271,407.00	\$0.00	\$0.00	\$0.00	\$271,407.00	18211.41	6070.47	12140.94	0.00%	
130609	CEPS For-Credit CE Prgrms.	No	130609				\$71,127.64	\$0.00	\$0.00	\$0.00		\$71,127.64	4772.66	\$1,366.19	3406.47		130609	\$53,074.80	\$0.00	\$1,153.80	\$0.00	\$51,921.00	3483.9	1703.24	1780.66	-47.73%	
130611	Applied Behav. Anys. For-Credit CE	No	130611				\$1,350,507.20	\$0.00	\$1,153.80	\$0.00		\$1,349,353.40	90541.61	\$33,357.31	57184.3		130611	\$1,460,467.35	\$0.00	\$2,307.60	\$1,772.04	\$1,456,387.71	97723.62	35678.3	62045.32	8.50%	
130612	COB For-Credit CE Prgrms.	No	130612				\$289,085.60	\$0.00	\$0.00	\$0.00		\$289,085.60	19397.64	\$6,829.30	12568.34		130612	\$275,800.00	\$0.00	\$3,250.00	\$0.00	\$272,550.00	18288.11	3230.86	15057.25	19.80%	
130613	CASSH For-Credit CE Prgrms.	No	130613				\$16,200.00	\$0.00	\$0.00	\$0.00		\$16,200.00	1087.02	\$0.00	1087.02		130613	\$4,780.44	\$0.00	\$0.00	\$0.00	\$4,780.44	320.77	0	320.77	-70.49%	
130614	CE Training Solutions	No	130614				\$62,060.00	\$0.00	\$0.00	\$0.00		\$62,060.00	4164.23	\$3,224.83	939.4		130614	\$29,534.83	\$0.00	\$0.00	\$0.00	\$29,534.83	1981.79	469.7	1512.09	60.96%	
130615	CE Summer Camps	No	130615				\$151,877.31	\$0.00	\$0.00	\$0.00		\$151,877.31	10190.97	\$2,208.13	7982.84		130615	\$187,939.72	\$0.00	\$0.00	\$0.00	\$187,939.72	12610.76	2248.53	10362.23	29.81%	
130619	CE - Teacher Ready (Studer)	No	130619				\$686,179.73	\$0.00	\$0.00	\$0.00		\$686,179.73	46042.66	\$19,429.87	26612.79		130619	\$603,058.92	\$0.00	\$0.00	\$0.00	\$603,058.92	40465.25	16854.3	23610.95	-11.28%	
130622	ED Leadership Master's Degree Prog	No	130622				\$3,811,903.63	\$0.00	\$43,693.39	\$50,591.04		\$3,717,619.20	249452.25	\$88,998.81	160453.44		130622	\$2,952,026.53	\$0.00	\$63,394.44	\$16,941.57	\$2,871,690.52	192690.43	76654.91	116035.52	-27.68%	
130623	National Flight Academy Program	No	130623				\$2,791.00	\$0.00	\$0.00	\$0.00		\$2,791.00	187.28	\$187.28	0												0.00%
130624	Complete Florida CE Programs	No	130624				\$40,259.87	\$0.00	\$0.00	\$0.00		\$40,259.87	2701.44	\$2,701.44	0												0.00%
130625	RN to BSN Degree Program	No	130625				\$3,261,455.22	\$0.00	\$61,139.92	\$46,417.00		\$3,153,898.30	211626.58	\$71,114.63	140511.95		130625	\$3,981,431.48	\$0.00	\$92,046.93	\$0.00	\$3,889,384.55	260977.7	91553.76	169423.94	20.58%	
130626	Cyber and Network Security Programs	No	130626				\$100,511.82	\$0.00	\$2,852.85	\$0.00		\$97,658.97	6552.92	\$2,336.28	4216.64		130626	\$53,869.08	\$0.00	\$675.27	\$0.00	\$53,193.81	3569.3	1895.47	1673.83	-60.30%	
130627	Int'l Pilot Prgrms with GlobalizEd	No	130627				\$80,850.00	\$0.00	\$38,500.00	\$42,350.00		\$284,169.00	2841.69	\$0.00	2841.69		130627	\$229,250.00	\$0.00	\$0.00	\$31,500.00	\$197,750.00	13269.03	3009.44	10259.59	261.04%	
130628	Reading Ed Master's Degree Prog.	No	130628				\$1,999.98	\$0.00	\$0.00	\$0.00		\$1,999.98	134.2	\$134.20	0												0.00%
130629	EdD C&I Curriculum Stud. Deg. Prog.	No	130629				\$1,221,522.84	\$0.00	\$5,597.04	\$2,676.06		\$1,213,249.74	81409.06	\$26,489.40	54919.66		130629	\$1,163,433.13	\$0.00	\$2,550.00	\$10,098.55	\$1,150,784.58	77217.65	28686.11	48531.54	-11.63%	
130630	CEPS Non-Credit CE Prgrms.	No	130630				\$16,980.00	\$0.00	\$0.00	\$0.00		\$16,980.00	1139.36	\$120.38	1018.98		130630	\$14,461.14	\$0.00	\$0.00	\$0.00	\$14,461.14	970.34	50.26	920.08	-9.71%	
130631	COB Non-Credit CE Prgrms.	No	130631				\$51,199.80	\$0.00	\$0.00	\$0.00		\$51,199.80	3435.51	\$1,234.64	2200.87		130631	\$28,250.00	\$0.00	\$0.00	\$0.00	\$28,250.00	1895.58	1033.34	862.24	-60.82%	
130632	CASSH Non-Credit CE Prgrms.	No	130632				\$52,058.38	\$0.00	\$0.00	\$0.00		\$52,058.38	3493.12	\$253.30	3239.82		130632	\$38,267.12	\$0.00	\$0.00	\$0.00	\$38,267.12	2567.72	565.81	2001.91	-38.21%	
130633	CSE For-Credit CE Prgrms.	No	130633				\$457,103.50	\$0.00	\$3,461.40	\$1,000.00		\$452,642.10	30372.28	\$9,949.27	20423.01		130633	\$403,674.00	\$0.00	\$3,627.60	\$0.00	\$400,046.40	26843.11	11314.97	15528.14	-23.97%	
130634	CSE Non-Credit CE Prgrms.	No	130634				\$14,468.16	\$0.00	\$0.00	\$0.00		\$14,468.16	970.81	\$167.41	803.4		130634	\$11,721.54	\$0.00	\$0.00	\$0.00	\$11,721.54	786.52	0	786.52	-2.10%	
130635	Applied Behav. Anys. Non-Credit CE	No	130635				\$59,804.69	\$0.00	\$0.00	\$0.00		\$59,804.69	4012.89	\$1,371.99	2640.9		130635	\$71,425.26	\$0.00	\$0.00	\$0.00	\$71,425.26	4792.63	1488.25	3304.38	25.12%	
130636	CE Cybersecurity Non-Credit Prgrms.	No	130636																								

130707	Equip Rental-Quasi	No	130707		\$5,587.50	\$0.00	\$0.00	\$0.00	\$5,587.50	374.92	\$352.11	22.81	130707	\$412.50	\$0.00	\$0.00	\$0.00	\$412.50	27.68	27.68	0	-100.00%	
130708	Chemistry M&S Fees	Yes			\$73,371.00	\$0.00	\$1,008.00	\$0.00	\$72,363.00	0	0	0	130708	\$77,744.00	\$0.00	\$1,536.00	\$0.00	\$76,208.00	0	0	0	0.00%	
130712	Music M&S Fees	Yes			\$2,946.00	\$0.00	\$60.00	\$0.00	\$2,886.00	0	0	0	130712	\$2,893.00	\$0.00	\$45.00	\$0.00	\$2,848.00	0	0	0	0.00%	
130714	Physics M&S Fees	Yes			\$9,680.75	\$0.00	\$79.00	\$0.00	\$9,601.75	0	0	0	130714	\$10,038.50	\$0.00	\$53.00	\$0.00	\$9,985.50	0	0	0	0.00%	
130716	Psychology M&S Fees	Yes			\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0	0	0	130716	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0	0	0	0.00%	
130718	Art M&S Fees	Yes			\$55,978.00	\$0.00	\$858.00	\$0.00	\$55,120.00	0	0	0	130718	\$52,625.00	\$0.00	\$1,336.00	\$0.00	\$51,289.00	0	0	0	0.00%	
130719	Theatre M&S Fees	Yes			\$6,863.00	\$0.00	\$0.00	\$0.00	\$6,863.00	0	0	0	130719	\$6,856.00	\$0.00	\$0.00	\$0.00	\$6,856.00	0	0	0	0.00%	
130720	CFPA Facility Use	No	130720		\$10,416.09	\$0.00	\$0.00	\$0.00	\$10,416.09	698.92	\$151.27	547.65	130720	\$22,437.00	\$0.00	\$0.00	\$0.00	\$22,437.00	1505.52	805.47	700.05	27.83%	
130722	ECE M&S Fees	Yes			\$15,415.00	\$0.00	\$41.00	\$0.00	\$15,374.00	0	0	0	130722	\$18,423.00	\$0.00	\$58.00	\$0.00	\$18,365.00	0	0	0	0.00%	
130724	Earth & Environmental Sci Equip Fee	No	130724		\$7,453.75	\$0.00	\$25.00	\$0.00	\$7,428.75	498.47	\$278.65	219.82	130724	\$8,291.00	\$0.00	\$110.00	\$0.00	\$8,181.00	548.95	397.97	150.98	-31.32%	
130725	UWF GeoData Services	No	130725		\$2,036.40	\$0.00	\$0.00	\$0.00	\$2,036.40	136.64	0	136.64	130725	\$1,861.05	\$0.00	\$0.00	\$0.00	\$1,861.05	124.88	61.09	63.79	-53.32%	
130729	Archaeology Auxiliary	No	130729										130729	\$16,253.42	\$0.00	\$0.00	\$0.00	\$16,253.42	1090.6	0	1090.6	0.00%	
130730	Theatre Ticket Sales	No	130730		\$35,441.90	\$0.00	\$0.00	\$0.00	\$35,441.90	2378.15	\$561.53	1816.62	130730	\$38,955.20	\$0.00	\$0.00	\$0.00	\$38,955.20	2613.89	154.12	2459.77	35.40%	
130731	Nursing M & S Fees	Yes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0										0.00%	
130732	Dept. of Communication M & S Fees	Yes			\$3,581.00	\$0.00	\$420.00	\$0.00	\$3,161.00	0	0	0	130732	\$2,220.00	\$0.00	\$270.00	\$0.00	\$1,950.00	0	0	0	0.00%	
130739	Kugelman Honors Auxiliary	No	130739		\$29,142.24	\$0.00	\$0.00	\$0.00	\$29,142.24	1955.44	0	1955.44	130739	\$14,009.00	\$0.00	\$0.00	\$0.00	\$14,009.00	940	0	940	-51.93%	
130742	Art Equipment Fee	No	130742		\$15,793.75	\$0.00	\$205.00	\$0.00	\$15,588.75	1046.01	\$545.44	500.57	130742	\$15,455.00	\$0.00	\$500.00	\$0.00	\$14,955.00	1003.48	435.81	567.67	13.40%	
130743	Biology Equipment Fee	No	130743		\$77,194.25	\$0.00	\$1,038.00	\$0.00	\$76,156.25	5110.08	\$2,246.54	2863.54	130743	\$88,636.00	\$0.00	\$1,259.00	\$0.00	\$87,377.00	5863	2684.84	3178.16	10.99%	
130744	Chemistry Equipment Fee	No	130744		\$38,433.75	\$0.00	\$514.00	\$0.00	\$37,919.75	2544.42	\$1,161.99	1382.43	130744	\$40,681.00	\$0.00	\$748.00	\$0.00	\$39,933.00	2679.5	1252.59	1426.91	3.22%	
130745	Communication Equipment Fee	No	130745		\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	150.98	\$55.36	95.62	130745	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	130.85	48.65	82.2	-14.03%	
130746	ECE Equipment Fees	No	130746		\$16,298.75	\$0.00	\$50.00	\$0.00	\$16,248.75	1090.29	\$481.44	608.85	130746	\$19,823.75	\$0.00	\$50.00	\$0.00	\$19,773.75	1326.82	583.1	743.72	22.15%	
130747	MLS Equipment Fee	No	130747		\$8,083.00	\$0.00	\$0.00	\$0.00	\$8,083.00	542.37	\$158.69	383.68	130747	\$8,970.00	\$0.00	\$0.00	\$0.00	\$8,970.00	601.89	171.57	430.32	12.16%	
130748	Music Equipment Fee	No	130748		\$4,450.00	\$0.00	\$125.00	\$0.00	\$4,325.00	290.21	\$132.52	157.69	130748	\$4,425.00	\$0.00	\$300.00	\$0.00	\$4,125.00	276.79	134.2	142.59	-9.58%	
130749	Nursing Equipment Fee	No	130749		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0										0.00%	
130752	Physics Equipment Fee	No	130752		\$16,853.50	\$0.00	\$132.00	\$0.00	\$16,721.50	1122.01	\$483.66	638.35	130752	\$18,556.00	\$0.00	\$88.00	\$0.00	\$18,468.00	1239.2	604.1	635.1	-0.51%	
130753	Math Assoc of Amer FL Chapter Mtg	No	130753		\$1,086.00	\$0.00	\$0.00	\$0.00	\$1,086.00	72.87	\$0.00	72.87										-100.00%	
130754	Archaeology Institute M&S Fee	Yes			\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0	0	0	130754	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	0	0	0	0.00%	
130757	Voyager Advertising	No	130757		\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	61.73	0	61.73	130757	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	10.07	0	10.07	-83.69%	
130760	Panhandler Books Aux.	No	130638		\$1,538.49	\$0.00	\$0.00	\$0.00	\$1,538.49	103.23	\$76.47	26.76	130760	\$540.84	\$0.00	\$0.00	\$0.00	\$540.84	36.29	0	36.29	35.61%	
130762	UC Services & Ticketing	No	130762		\$14,132.23	\$0.00	\$0.00	\$0.00	\$14,132.23	948.27	\$0.00	948.27	130762	\$24,453.07	\$0.00	\$0.00	\$0.00	\$24,453.07	1640.8	334.46	1306.34	37.76%	
130773	GIS Certificate Program	No	130773		\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	0	\$0.00	0	130773	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	26.57	26.57	0	0.00%	
130774	Promotion of Eng. Departmental Prog	No	130774		\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	0.25	\$0.25	0										0.00%	
130775	College Of Business	No	130775									0	130775	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	40.26	0	40.26	0.00%	
130777	Business Study Abroad Program	No	130777									0	130777	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	654.22	0	654.22	0.00%	
130781	BEST Robotics Competition	No	130781		\$9,345.24	\$0.00	\$0.00	\$0.00	\$9,345.24	627.07	\$234.75	392.32	130781	\$12,193.60	\$0.00	\$0.00	\$0.00	\$12,193.60	818.19	317.46	500.73	27.63%	
130782	Recreation Facility Services	No	130782		\$63,618.93	\$0.00	\$0.00	\$0.00	\$63,618.93	4268.83	\$1,743.65	2525.18	130782	\$60,125.47	\$0.00	\$0.00	\$0.00	\$60,125.47	4034.42	1623.27	2411.15	-4.52%	
130785	Recreation Facility Rentals	No	130785		\$37,742.77	\$0.00	\$0.00	\$0.00	\$37,742.77	2532.54	\$612.97	1919.57	130785	\$42,897.25	\$0.00	\$0.00	\$0.00	\$42,897.25	2878.41	693.95	2184.46	13.80%	
130786	Recreations Tournament	No	130786		\$13,144.76	\$0.00	\$0.00	\$0.00	\$13,144.76	882.01	\$0.00	882.01	130786	\$12,940.51	\$0.00	\$0.00	\$0.00	\$12,940.51	868.31	0	868.31	-1.55%	
130788	Fitness/Wellness Services	No	130788		\$48,396.00	\$0.00	\$0.00	\$0.00	\$48,396.00	3247.37	\$1,331.94	1915.43	130788	\$32,839.50	\$0.00	\$0.00	\$0.00	\$32,839.50	2203.53	875.19	1328.34	-30.65%	
130792	HAAS Center for Business Research	No	130792									0	130792	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00	2985.95	167.75	2818.2	0.00%	
130795	MSC Boat Auxiliary	No	130795		\$36,976.00	\$0.00	\$0.00	\$0.00	\$36,976.00	2481.09	\$1,716.15	764.94	130795	\$16,718.00	\$0.00	\$0.00	\$0.00	\$16,718.00	1121.78	393.74	728.04	-4.82%	
130796	Recreation Summer Camps	No	130796		\$78,024.78	\$0.00	\$0.00	\$0.00	\$78,024.78	5235.46	\$1,661.83	3573.63	130796	\$87,868.00	\$0.00	\$0.00	\$0.00	\$87,868.00	5895.94	2061.24	3834.7	7.31%	
130797	Recreation Aquatic Services	No	130797		\$256,583.19	\$0.00	\$0.00	\$0.00	\$256,583.19	17216.73	4733.56	12483.17	130797	\$277,938.54	\$0.00	\$0.00	\$0.00	\$277,938.54	18649.68	5356.81	13292.87	6.49%	
130800	Recreation Outdoor Event Services	No	130800		\$23,296.17	\$0.00	\$0.00	\$0.00	\$23,296.17	1563.17	\$692.61	870.56	130800	\$20,371.42	\$0.00	\$0.00	\$0.00	\$20,371.42	1366.92	624.17	742.75	-14.68%	
130801	CEPS Dean-General	No	130801		\$12,586.76	\$0.00	\$0.00	\$0.00	\$12,586.76	844.57	0	844.57	130801	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-134.2	0	0	-100.00%	
130817	Health Leisure & Exer Sci - Aux	No	130817		\$5,073.20	\$0.00	\$0.00	\$1,500.00	\$3,573.20	239.76	0	239.76	130817	\$4,802.71	\$0.00	\$0.00	\$0.00	\$4,802.71	322.26	0	322.26	34.41%	
130819	Administration & Law	No	130819		\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	83.88	0	83.88	130819	\$1,588.51	\$0.00	\$0.00	\$0.00	\$1,588.51	106.59	0	106.59	27.07%	
130822	Teacher Ed M & S Fees	Yes			\$10,575.00	\$0.00	\$47.00	\$0.00	\$10,528.00	0	0	0	130822	\$6,215.75	\$0.00	\$0.00	\$0.00	\$6,215.75	0	0	0	0.00%	
130827	Applied Behavior Analyst	No	130827		\$0.00	\$0.00	\$0.00	\$31,961.60	\$0.00	0	0	0	130827	\$0.00	\$0.00	\$0.00	\$24,007.95	(\$24,007.95)	-1610.93	0	0	0	0.00%
130832	Social Work M&S Fees	Yes			\$2,321.00	\$0.00	\$11.00	\$0.00	\$2,310.00	0	0	0	130832	\$2,296.25	\$0.00	\$33.00	\$0.00	\$2,263.25	0	0	0	0.00%	
130834	Exe Sci Comm Hlth Equip Fees	No	130834		\$38,262.50	\$0.00	\$275.00	\$0.00	\$37,987.50	2548.96	\$1,103.80	1445.16	130834	\$36,518.75	\$0.00	\$275.00	\$0.00	\$36,243.75	2431.96	1050.12	1381.84	-4.38%	
130838	Archaeology Institute Equip. Fee	No	130838		\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	224.79	0	224.79	130838	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	322.08	0	322.08	43.28%	
130839	FPAN Workshop Auxiliary	No	130839		\$9,595.00	\$0.00	\$0.00	\$0.00	\$9,595.00	643.82	\$208.35	435.47	130839	\$9,550.00	\$0.00	\$0.00	\$0.00	\$9,550.00	500.23	258.67	241.56	-44.53%	
130847	Army ROTC Cadet Club	No	130847		\$8,724.00	\$0.00	\$0.00	\$0.00	\$8,724.00	585.38	\$108.43	476.95	130847	\$8,166.00	\$0.00	\$0.00	\$0.00	\$8,166.00	547.94	260.48	287.46	-39.73%	
130850	Social Work Aux	No	130850		\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	1.81	0	1.81	130850	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	14.49	14.49	0	-100.00%	
130858	Ed Research Administration Journal	No	130858		\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	19.32	\$15.70	3.62	130858	\$40.00									

130879	"Computer Science Equip. Fees	No	130879	\$9,604.00	\$0.00	\$124.00	\$0.00	\$9,480.00	636.11	\$269.61	366.5	130879	\$8,726.00	\$0.00	\$44.00	\$0.00	\$8,682.00	582.56	243.51	339.05	-7.49%
130880	Library-Quasi	No	130880	\$2,590.87	\$23,464.01	\$0.00	\$0.00	\$26,054.88	1748.28	\$607.58	1140.7	130880	\$2,551.86	\$15,345.04	\$0.00	\$0.00	\$17,896.90	1200.88	90.23	1110.65	-2.63%
130887	FLVC FALSC Auxiliary Fund	No	130887	\$3,632.09	\$0.00	\$0.00	\$0.00	\$3,632.09	243.71	\$92.60	151.11	130887	\$4,716.33	\$0.00	\$0.00	\$0.00	\$4,716.33	316.47	68.44	248.03	64.14%
130888	FLVC DLSS Auxiliary Fund	No	130888	\$24,943.49	\$0.00	\$0.00	\$0.00	\$24,943.49	1673.71	\$144.50	1529.21	130888	\$36,679.43	\$0.00	\$0.00	\$0.00	\$36,679.43	2461.19	1512.53	948.66	-37.96%
130891	WII Auxiliary Fund	No	130891								0	130891	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0.00%
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892								0	130892	\$661.80	\$0.00	\$0.00	\$0.00	\$661.80	44.41	0	44.41	0.00%
130895	WUWF New Ventures Collections	No	130895	\$21,954.02	\$0.00	\$0.00	\$0.00	\$21,954.02	1473.11	\$558.68	914.43	130895	\$90,127.35	\$0.00	\$0.00	\$0.00	\$90,127.35	6047.55	831.45	5216.1	470.42%
130900	Alumni Relations Activity & Events	No	130900	\$13,518.58	\$0.00	\$0.00	\$0.00	\$13,518.58	907.1	\$614.46	292.64	130900	\$9,979.86	\$0.00	\$0.00	\$0.00	\$9,979.86	669.65	511.72	157.93	-46.03%
130905	Grounds Oper-Quasi	Special	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00		\$0.00	0	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00		0	0	0.00%
130906	Recycle Program	No	130906	\$4,406.95	\$0.00	\$0.00	\$0.00	\$4,406.95	295.71	\$82.13	213.58	130906	\$6,413.45	\$0.00	\$0.00	\$0.00	\$6,413.45	430.34	123.14	307.2	43.83%
130908	Utilities Oper-Quasi	No	130908	\$12,356.94	\$0.00	\$0.00	\$0.00	\$12,356.94	829.15	\$207.58	621.57	130908	\$16,732.26	\$0.00	\$0.00	\$0.00	\$16,732.26	1122.73	443.41	679.32	9.29%
130912	Fac Oper Work Order Charge Backs	No	130912	\$58,608.34	\$0.00	\$0.00	\$0.00	\$58,608.34	3932.62	\$627.11	3305.51	130912	\$70,895.76	\$0.00	\$0.00	\$0.00	\$70,895.76	4757.11	1149.9	3607.21	9.13%
130928	Fac Share Cell Tower Revenue	No	130928	\$49,560.53	\$0.00	\$0.00	\$0.00	\$49,560.53	3325.51	0	3325.51	130928	\$51,941.17	\$0.00	\$0.00	\$0.00	\$51,941.17	3485.25	0	3485.25	4.80%
130929	On-Campus Fuel Inventory Clearing	Yes		\$60,412.61	\$0.00	\$0.00	\$0.00	\$60,412.61	0	0	0	130929	\$71,714.86	\$0.00	\$0.00	\$0.00	\$71,714.86	0	0	0	0.00%
130951	Parking Services	Special	130951	\$937,577.00	\$0.00	\$0.00	\$0.00	\$937,577.00		0	0	130951	\$2,153,707.14	\$75.00	\$0.00	\$0.00	\$2,153,782.14		0	0	0.00%
130954	Transportation Services	Special	130954	\$882,285.00	\$0.00	\$0.00	\$0.00	\$882,285.00		0	0	130954	\$1,383,660.84	\$118.70	\$118,844.68	\$0.00	\$1,264,934.86		0	0	0.00%
130957	PY-Transportation Fee	No	130957								0	130957	(\$104.00)	(\$1,660.43)	\$0.00	\$0.00	(\$1,764.43)	-118.39	0	0	0.00%
130973	EH&S Recycling Program	No	130973	\$2,875.26	\$0.00	\$0.00	\$0.00	\$2,875.26	192.93	\$55.21	137.72	130973	\$1,700.96	\$0.00	\$0.00	\$0.00	\$1,700.96	114.13	55.55	58.58	-57.46%
130979	University Central Reserve (Aux)	Yes										130979	\$4,682.63	\$0.00	\$0.00	\$0.00	\$4,682.63	0	0	0	0.00%
	Total			\$27,709,400.32	\$747,140.00	\$523,968.02	\$177,043.93	\$27,791,262.77	\$1,291,071.91	\$452,202.63	\$838,869.28		\$31,392,116.20	\$884,763.37	\$765,097.19	\$109,530.10	\$31,402,252.28	\$1,332,118.42	\$477,927.10	\$856,246.95	2.07%

Control Totals				\$27,709,400.32	\$747,140.00	\$523,968.02	\$177,043.93	\$27,791,262.77	\$1,291,071.91	\$452,202.63	\$838,869.28		\$31,392,116.20	\$884,763.37	\$765,097.19	\$109,530.10	\$31,402,252.28	\$1,332,118.42	\$477,927.10	\$856,246.95
Difference				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June 30, 2018			\$31,392,116.20	\$884,763.37	\$765,097.19	\$109,530.10	\$31,402,252.28	\$1,332,118.42	\$477,927.10	\$856,246.95									
Variance				\$3,682,715.88	\$137,623.37	\$241,129.17	(\$67,513.83)	\$3,610,989.51	\$41,046.51	\$25,724.47	\$17,377.67									

Items are charged on separate document
Items are in the top 10 percent