

10/31/2018										10/31/2019							
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Current Admin Ovhd	% Change
130013	Telecom Pager Billings	No	130013	\$331.73	\$0.00	\$0.00	\$0.00	\$331.73	\$22.26	130013	\$378.71	\$0.00	\$0.00	\$0.00	\$378.71	\$25.41	14.15%
130014	Telecom Operations	No	130014	\$136,677.05	\$0.00	\$0.00	\$0.00	\$136,677.05	\$9,171.03	130014	\$135,416.81	\$0.00	\$0.00	\$0.00	\$135,416.81	\$9,086.47	-0.92%
130016	Telecom Suncom Operations	No	130016	\$12,298.65	\$0.00	\$0.00	\$0.00	\$12,298.65	\$825.24	130016	\$11,844.40	\$0.00	\$0.00	\$0.00	\$11,844.40	\$794.76	-3.69%
130018	ITS Hardware Repair	No	130018	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$12.08	130018	\$997.42	\$0.00	\$0.00	\$0.00	\$997.42	\$66.93	454.06%
130019	ITS Hosting Services	No	130019	\$7,577.50	\$0.00	\$0.00	\$0.00	\$7,577.50	\$508.45	130019	\$2,280.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$152.99	-69.91%
130040	Benefits Fair Vendors	No	130040	\$2,083.48	\$0.00	\$0.00	\$0.00	\$2,083.48	\$139.80	130040	\$2,175.07	\$0.00	\$0.00	\$0.00	\$2,175.07	\$145.95	4.40%
130043	HR Professional Development Conf	No	130043							130043	\$2,069.77	\$0.00	\$0.00	\$0.00	\$2,069.77	\$138.88	0.00%
130051	Educ Research Ctr for Child Devel	Yes		\$189,687.85	\$0.00	\$0.00	\$0.00	\$189,687.85	\$0.00	130051	\$232,358.68	\$0.00	\$0.00	\$0.00	\$232,358.68	\$0.00	0.00%
130053	ERCCD - CITF	Yes								130053	\$0.00	\$67,128.57	\$0.00	\$0.00	\$67,128.57	\$0.00	0.00%
130075	Commencement Commissions	No	130075	\$4,490.50	\$0.00	\$0.00	\$0.00	\$4,490.50	\$301.31	130075	\$4,336.50	\$0.00	\$0.00	\$0.00	\$4,336.50	\$290.98	-3.43%
130076	Univ Testing Aux	No	130076	\$27,725.88	\$0.00	\$0.00	\$0.00	\$27,725.88	\$1,860.41	130076	\$22,729.60	\$0.00	\$0.00	\$0.00	\$22,729.60	\$1,525.16	-18.02%
130077	Student Orientation Fee	No	130077	\$40,332.44	\$0.00	\$0.00	\$0.00	\$40,332.44	\$2,706.31	130077	(\$6,463.36)	\$0.00	\$0.00	\$0.00	(\$6,463.36)	(\$433.69)	-116.03%
130078	Health Fee Fund	No	130071	\$851,166.24	\$137.50	\$75,316.05	\$0.00	\$775,987.69	\$52,068.77	130078	\$839,543.14	\$93.75	\$64,622.65	\$0.00	\$775,014.24	\$52,003.46	-0.13%
130082	Wellness Services	No	130071	\$0.00	\$0.00	\$0.00	\$1,421.58	(\$1,421.58)	\$0.00	130082	\$0.00	\$0.00	\$0.00	\$1,421.58	(\$1,421.58)	\$0.00	0.00%
130084	Univ Commons & Event Svcs	No	130084	\$81,008.62	\$0.00	\$0.00	\$0.00	\$81,008.62	\$5,435.68	130084	\$54,329.90	\$0.00	\$0.00	\$0.00	\$54,329.90	\$3,645.54	-32.93%
130088	SDRC Auxiliary Account	No	130088	\$396.67	\$0.00	\$0.00	\$0.00	\$396.67	\$26.62	130088	\$1,536.78	\$0.00	\$0.00	\$0.00	\$1,536.78	\$103.12	287.38%
130091	Argo Camp Auxiliary	No	130091	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$176.14	130091	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$563.64	220.00%
130093	Student Involvement Programs	No	130093	\$7,265.54	\$0.00	\$0.00	\$0.00	\$7,265.54	\$487.52	130093	\$3,819.29	\$0.00	\$0.00	\$0.00	\$3,819.29	\$256.27	-47.43%
130094	Student Health Services	No	130071	\$29,094.12	\$0.00	\$0.00	\$0.00	\$29,094.12	\$1,952.22	130094	\$30,932.36	\$0.00	\$0.00	\$0.00	\$30,932.36	\$2,075.56	6.32%
130100	UWF Career Events	No	130100	\$29,641.50	\$0.00	\$0.00	\$0.00	\$29,641.50	\$1,988.94	130100	\$32,057.45	\$0.00	\$0.00	\$0.00	\$32,057.45	\$2,151.05	8.15%
130101	Distance Learning Campus Fee	Yes	130101	\$475,140.01	\$0.00	\$29,039.47	\$0.00	\$446,100.54	\$0.00	130101	\$491,334.38	\$0.00	\$29,944.52	\$0.00	\$461,389.86	\$0.00	0.00%
130105	EC Coordinated Project - Proctoring	No	130105	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$23.49	130105	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$23.49	0.00%
130107	Student Rights and Responsibilities	No	130107	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$18.45	130107	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	\$12.58	-31.82%
130161	Registrar Late Registration Fees	No	130161	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$717.97	130161	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$754.88	5.14%
130162	Rec & Reg Transcript Fees	No	130162	\$39,844.12	\$0.00	\$0.00	\$0.00	\$39,844.12	\$2,673.54	130162	\$40,046.75	\$0.00	\$0.00	\$0.00	\$40,046.75	\$2,687.14	0.51%
130163	VA Reporting Fee	No	130163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130163	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$10.07	0.00%
130164	Degree Verify	No	130164	\$7,794.00	\$0.00	\$0.00	\$0.00	\$7,794.00	\$522.98	130164	\$9,114.00	\$0.00	\$0.00	\$0.00	\$9,114.00	\$611.55	16.94%
130165	Music Camps	No	130165							130165	\$1,751.20	\$0.00	\$0.00	\$0.00	\$1,751.20	\$117.51	0.00%
130167	Music Department Ticket Sales	No	130167	\$1,756.68	\$0.00	\$0.00	\$0.00	\$1,756.68	\$117.87	130167	\$242.73	\$0.00	\$0.00	\$0.00	\$242.73	\$16.29	-86.18%
130320	Emerald Coast Special Projects	No	130320	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$416.02								-100.00%
130331	Univ Controller Late Payment	No	130331	\$106,550.00	\$0.00	\$0.00	\$0.00	\$106,550.00	\$7,149.51	130331	\$81,350.00	\$0.00	\$0.00	\$0.00	\$81,350.00	\$5,458.59	-23.65%
130334	Transcript Fee Clearing Acct	No	130162							130334	\$0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00	0.00%
130336	Surplus Property Sales	No	130336	\$13,044.85	\$0.00	\$0.00	\$0.00	\$13,044.85	\$875.31	130336	\$30,288.65	\$0.00	\$0.00	\$0.00	\$30,288.65	\$2,032.37	132.19%
130341	Invest Earnings Auxiliary	Yes		\$0.00	\$168,678.67	\$0.00	\$0.00	\$168,678.67	\$0.00	130341	\$0.00	\$340,176.78	\$0.00	\$0.00	\$340,176.78	\$0.00	0.00%
130344	Cashier Receipt Clearing	Yes		\$603.92	\$0.00	\$0.00	\$0.00	\$603.92	\$0.00	130344	\$34,622.91	\$0.00	\$0.00	\$0.00	\$34,622.91	\$0.00	0.00%
130345	Insurance Claims Clearing	Yes		\$0.00	\$71.24	\$0.00	\$0.00	\$71.24	\$0.00	130345	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	0.00%
130350	Invest Earnings Clearing	Yes		\$0.00	\$23,966.44	\$0.00	\$0.00	\$23,966.44	\$0.00	130350	\$0.00	(\$5,707.65)	\$0.00	\$0.00	(\$5,707.65)	\$0.00	0.00%
130354	AP & Travel	No	130354	\$479.04	\$0.00	\$0.00	\$0.00	\$479.04	\$32.14	130354	\$974.01	\$0.00	\$0.00	\$0.00	\$974.01	\$65.36	103.36%
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	Yes								130367	\$100,856.00	\$0.00	\$0.00	\$0.00	\$100,856.00	\$0.00	0.00%
130370	DAESA Travel Abroad	No	130370							130370	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	0.00%
130400	PY-Auxiliary Tuition Fees	Yes	130400	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	130400	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	0.00%
130402	Auxiliary Administration	Yes		\$926.91	\$0.00	\$0.00	\$0.00	\$926.91	\$0.00								0.00%
130407	Auxiliary Overhead Reserve	Yes		\$4,270.31	\$0.00	\$0.00	\$0.00	\$4,270.31	\$0.00	130407	\$4,294.36	\$0.00	\$0.00	\$0.00	\$4,294.36	\$0.00	0.00%
130409	Baptist Student Ctr-Clearing	Yes		\$2,516.45	\$0.00	\$0.00	\$0.00	\$2,516.45	\$0.00	130409	\$2,408.68	\$0.00	\$0.00	\$0.00	\$2,408.68	\$0.00	0.00%
130412	Licensing Program	Yes		\$20,976.69	\$0.00	\$0.00	\$0.00	\$20,976.69	\$0.00	130412	\$8,266.39	\$0.00	\$0.00	\$0.00	\$8,266.39	\$0.00	0.00%
130414	UWF Name Badges	Yes	130414	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	130414	\$4,658.00	\$0.00	\$0.00	\$0.00	\$4,658.00	\$0.00	0.00%
130416	Trolley Shelter Display Program	No	130416	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$43.62	130416	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$56.70	29.99%
130421	Bookstore	Yes		\$133,178.43	\$0.00	\$0.00	\$0.00	\$133,178.43	\$0.00	130421	\$182,541.27	\$0.00	\$0.00	\$0.00	\$182,541.27	\$0.00	0.00%
130424	Follett Clearing Account	Yes		\$13,406.89	\$0.00	\$0.00	\$0.00	\$13,406.89	\$0.00	130424	\$13,801.32	\$0.00	\$0.00	\$0.00	\$13,801.32	\$0.00	0.00%
130434	Student Printing Service	Yes	130434	\$5,259.29	\$0.00	\$0.00	\$0.00	\$5,259.29	\$0.00	130434	\$4,749.35	\$0.00	\$0.00	\$0.00	\$4,749.35	\$0.00	0.00%
130441	Nautilus Card Program	Yes		\$110,384.74	\$0.00	\$0.00	\$0.00	\$110,384.74	\$0.00	130441	\$103,790.64	\$0.00	\$0.00	\$0.00	\$103,790.64	\$0.00	0.00%
130443	Nautilus Card Prepayments	Yes		\$1,449,397.05	\$0.00	\$0.00	\$0.00	\$1,449,397.05	\$0.00	130443	\$1,597,599.86	\$0.00	\$0.00	\$0.00	\$1,597,599.86	\$0.00	0.00%
130446	Nautilus Card Deleted -Dormant	Yes								130446	\$260.73	\$0.00	\$0.00	\$0.00	\$260.73	\$0.00	0.00%
130451	Copy Service	Yes		\$42,318.96	\$0.00	\$0.00	\$0.00	\$42,318.96	\$0.00	130451	\$37,122.14	\$0.00	\$0.00	\$0.00	\$37,122.14	\$0.00	0.00%
130464	Dining Services	Yes		\$23,007.69	\$0.00	\$0.00	\$0.00	\$23,007.69	\$0.00	130464	\$81,008.89	\$0.00	\$0.00	\$0.00	\$81,008.89	\$0.00	0.00%
130465	Chartwells Clearing Account	Yes		\$116.01	\$0.00	\$0.00	\$0.00	\$116.01	\$0.00								0.00%
130467	Aramark Clearing Account	Yes		\$68,612.36	\$0.00	\$0.00	\$0.00	\$68,612.36	\$0.00	130467	\$65,355.11	\$0.00	\$0.00	\$0.00	\$65,355.11	\$0.00	0.00%
130481	Postal Services Ops-Quasi	Yes		\$24,627.70	\$0.00	\$0.00	\$0.00	\$24,627.70	\$0.00	130481	\$30,326.50	\$0.00	\$0.00	\$0.00	\$30,326.50	\$0.00	0.00%
130482	Post Office Auxiliary	Yes		\$29,375.00	\$0.00	\$0.00	\$0.00	\$29,375.00	\$0.00	130482	\$31,775.00	\$0.00	\$0.00	\$0.00	\$31,775.00	\$0.00	0.00%
130493	Security-Quasi	No	130493	\$3,931.10	\$0.00	\$0.00	\$0.00	\$3,931.10	\$263.78	130493	\$5,369.89	\$0.00	\$0.00	\$0.00	\$5,369.89	\$360.32	36.60%
130494	Rape Aggression Defense System	No	130494	\$30.00	\$0.00	\$0.00	\$0.										

130722	ECE M&S Fees	Yes		\$6,571.25	\$0.00	\$0.00	\$0.00	\$6,571.25	\$0.00	130722	\$7,497.25	\$0.00	\$0.00	\$0.00	\$7,497.25	\$0.00	0.00%
130724	Earth & Environmental Sci Equip Fee	No	130724	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$144.60	130724	\$1,862.00	\$0.00	\$25.00	\$0.00	\$1,837.00	\$123.26	-14.76%
130725	UWF GeoData Services	No	130725	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$349.05	130725	\$7,281.00	\$0.00	\$0.00	\$0.00	\$7,281.00	\$488.56	39.97%
130730	Theatre Ticket Sales	No	130730	\$2,451.68	\$0.00	\$0.00	\$0.00	\$2,451.68	\$164.51	130730	\$2,339.91	\$0.00	\$0.00	\$0.00	\$2,339.91	\$157.01	-4.56%
130732	Dept. of Communication M & S Fees	Yes		\$855.00	\$0.00	\$90.00	\$0.00	\$765.00	\$0.00	130732	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	0.00%
130739	Kugelman Honors Auxiliary	No	130739	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$75.82	130739	\$47,020.00	\$0.00	\$0.00	\$0.00	\$47,020.00	\$3,155.04	4061.22%
130742	Art Equipment Fee	No	130742	\$7,071.25	\$0.00	\$120.00	\$0.00	\$6,951.25	\$466.43	130742	\$6,540.00	\$0.00	\$85.00	\$0.00	\$6,455.00	\$433.13	-7.14%
130743	Biology Equipment Fee	No	130743	\$37,555.50	\$0.00	\$298.00	\$0.00	\$37,257.50	\$2,499.98	130743	\$34,245.00	\$0.00	\$536.00	\$0.00	\$33,709.00	\$2,261.87	-9.52%
130744	Chemistry Equipment Fee	No	130744	\$19,050.50	\$0.00	\$192.00	\$0.00	\$18,858.50	\$1,265.41	130744	\$16,678.75	\$0.00	\$211.00	\$0.00	\$16,467.75	\$1,104.99	-12.68%
130745	Communication Equipment Fee	No	130745	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$50.32	130745	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$35.23	-29.99%
130746	ECE Equipment Fees	No	130746	\$7,157.50	\$0.00	\$0.00	\$0.00	\$7,157.50	\$480.27	130746	\$7,293.75	\$0.00	\$0.00	\$0.00	\$7,293.75	\$489.41	1.90%
130747	MLS Equipment Fee	No	130747	\$2,737.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$183.65	130747	\$4,946.00	\$0.00	\$35.00	\$0.00	\$4,911.00	\$329.53	79.43%
130748	Music Equipment Fee	No	130748	\$2,025.00	\$0.00	\$75.00	\$0.00	\$1,950.00	\$130.85	130748	\$2,118.75	\$0.00	\$75.00	\$0.00	\$2,043.75	\$137.14	4.81%
130752	Physics Equipment Fee	No	130752	\$8,523.00	\$0.00	\$110.00	\$0.00	\$8,413.00	\$564.51	130752	\$7,838.50	\$0.00	\$66.00	\$0.00	\$7,772.50	\$521.53	-7.61%
130762	UC Services & Ticketing	No	130762	\$1,103.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$74.01	130762	\$2,992.50	\$0.00	\$0.00	\$0.00	\$2,992.50	\$200.80	171.31%
130764	Chemistry Publishing Royalties	No	130764							130764	\$1,767.50	\$0.00	\$0.00	\$0.00	\$1,767.50	\$118.60	0.00%
130773	GIS Certificate Program	No	130773	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	\$26.57								-100.00%
130781	BEST Robotics Competition	No	130781	\$10,740.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$720.65	130781	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$301.95	-58.10%
130782	Recreation Facility Services	No	130782	\$22,237.83	\$0.00	\$0.00	\$0.00	\$22,237.83	\$1,492.16	130782	\$22,962.43	\$0.00	\$0.00	\$0.00	\$22,962.43	\$1,540.78	3.26%
130785	Recreation Facility Rentals	No	130785	\$18,993.38	\$0.00	\$0.00	\$0.00	\$18,993.38	\$1,274.46	130785	\$24,855.05	\$0.00	\$0.00	\$0.00	\$24,855.05	\$1,667.77	30.86%
130788	Fitness/Wellness Services	No	130788	\$13,403.62	\$0.00	\$0.00	\$0.00	\$13,403.62	\$899.38	130788	\$11,541.00	\$0.00	\$0.00	\$0.00	\$11,541.00	\$774.40	-13.90%
130792	HAAS Center for Business Research	No	130792	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$580.42	130792	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$67.10)	-111.56%
130795	MSC Boat Auxiliary	No	130795	\$4,380.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$293.90	130795	\$2,864.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$192.17	-34.61%
130796	Recreation Summer Camps	No	130796	\$26,150.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$1,754.67	130796	\$32,725.50	\$0.00	\$0.00	\$0.00	\$32,725.50	\$2,195.88	25.14%
130797	Recreation Aquatic Services	No	130797	\$70,002.61	\$0.00	\$0.00	\$0.00	\$70,002.61	\$4,697.18	130797	\$76,227.97	\$0.00	\$0.00	\$0.00	\$76,227.97	\$5,114.90	8.89%
130800	Recreation Outdoor Event Services	No	130800	\$10,045.58	\$0.00	\$0.00	\$0.00	\$10,045.58	\$674.06	130800	\$9,655.08	\$0.00	\$0.00	\$0.00	\$9,655.08	\$647.86	-3.89%
130801	CEPS Dean-General	No	130801							130801	\$0.00	\$0.00	\$0.00	\$9,230.40	(\$9,230.40)	\$0.00	0.00%
130822	Teacher Ed M & S Fees	Yes		\$4,371.00	\$0.00	\$0.00	\$0.00	\$4,371.00	\$0.00	130822	\$6,345.00	\$0.00	\$94.00	\$0.00	\$6,251.00	\$0.00	0.00%
130827	Applied Behavior Analyst	No	130827	\$0.00	\$0.00	\$0.00	\$11,262.14	(\$11,262.14)	\$0.00	130827	\$0.00	\$0.00	\$0.00	\$3,208.54	(\$3,208.54)	\$0.00	0.00%
130829	Teacher Ed - Aux	No	130829							130829	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	0.00%
130832	Social Work M&S Fees	Yes		\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	130832	\$781.00	\$0.00	\$11.00	\$0.00	\$770.00	\$0.00	0.00%
130834	Equip Fees-Movement Sciences & Hlth	No	130834	\$14,350.00	\$0.00	\$50.00	\$0.00	\$14,300.00	\$959.53	130834	\$12,381.25	\$0.00	\$50.00	\$0.00	\$12,331.25	\$827.43	-13.77%
130839	FPAN Workshop Auxiliary	No	130839	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$104.68	130839	\$1,851.15	\$0.00	\$0.00	\$0.00	\$1,851.15	\$124.21	18.66%
130847	Army ROTC Cadet Club	No	130847	\$4,308.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$289.07	130847	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$163.72	-43.36%
130875	FLVC Conf. Fees & Vending Fees	No	130875	\$22.46	\$0.00	\$0.00	\$0.00	\$22.46	\$1.51	130875	\$1,172.84	\$0.00	\$0.00	\$0.00	\$1,172.84	\$78.70	5111.92%
130876	FLVC ICUF Fees - Aux.	No	130876	\$3,936.00	\$0.00	\$0.00	\$0.00	\$3,936.00	\$264.11	130876	\$462,801.00	\$0.00	\$0.00	\$0.00	\$462,801.00	\$0.00	-100.00%
130877	Nursing Distribution	No	130877	\$0.00	\$0.00	\$0.00	\$4,929.00	(\$4,929.00)	\$0.00								0.00%
130879	Computer Science Equip. Fees	No	130879	\$4,308.75	\$0.00	\$47.00	\$0.00	\$4,261.75	\$285.96	130879	\$4,296.25	\$0.00	\$69.50	\$0.00	\$4,226.75	\$283.61	-0.82%
130880	Library-Quasi	No	130880	\$1,076.68	\$9,558.03	\$0.00	\$0.00	\$10,634.71	\$713.59	130880	\$1,622.43	\$7,989.20	\$0.00	\$0.00	\$9,611.63	\$644.94	-9.62%
130887	FLVC FALS Auxiliary Fund	No	130887	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$129.17	130887	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$155.67	20.52%
130888	FLVC DLSS Auxiliary Fund	No	130888	\$11,460.47	\$0.00	\$0.00	\$0.00	\$11,460.47	\$769.00	130888	\$11,159.91	\$0.00	\$0.00	\$0.00	\$11,159.91	\$748.83	-2.62%
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892	\$2,784.62	\$0.00	\$0.00	\$0.00	\$2,784.62	\$186.85	130892	\$4,566.72	\$0.00	\$0.00	\$0.00	\$4,566.72	\$306.43	64.00%
130895	WUWF New Ventures Collections	No	130895	\$15,056.55	\$0.00	\$0.00	\$0.00	\$15,056.55	\$1,010.29	130895	\$14,130.74	\$0.00	\$0.00	\$0.00	\$14,130.74	\$948.17	-6.15%
130900	Alumni Relations Activity & Events	No	130900	\$6,957.01	\$0.00	\$0.00	\$0.00	\$6,957.01	\$466.82	130900	\$4,130.35	\$0.00	\$0.00	\$0.00	\$4,130.35	\$277.15	-40.63%
130905	Grounds Oper-Quasi	Special	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	130905	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	0.00%
130906	Recycle Program	No	130906	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$109.71	130906	\$526.20	\$0.00	\$0.00	\$0.00	\$526.20	\$35.31	-67.82%
130908	Utilities Oper-Quasi	No	130908	\$3,367.18	\$0.00	\$0.00	\$0.00	\$3,367.18	\$225.94	130908	\$3,176.94	\$0.00	\$0.00	\$0.00	\$3,176.94	\$213.17	-5.65%
130910	Medical Laboratory Sciences (MLS)	No	130910	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$8.05	130910	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$10.07	25.09%
130912	Fac Oper Work Order Charge Backs	No	130912	\$16,216.17	\$0.00	\$0.00	\$0.00	\$16,216.17	\$1,088.11	130912	\$13,768.55	\$0.00	\$0.00	\$0.00	\$13,768.55	\$923.87	-15.09%
130929	On-Campus Fuel Inventory Clearing	Yes		\$28,514.24	\$0.00	\$0.00	\$0.00	\$28,514.24	\$0.00	130929	\$27,526.75	\$0.00	\$0.00	\$0.00	\$27,526.75	\$0.00	0.00%
130939	Facilities Leased Space Auxiliary	No	130939							130939	\$2,165.32	\$0.00	\$0.00	\$0.00	\$2,165.32	\$145.29	0.00%
130941	Argo Village Ongoing Maintenance	Yes	130941							130941	\$450.93	\$0.00	\$0.00	\$0.00	\$450.93	\$0.00	0.00%
130951	Parking Services	Special	130951	\$583,210.80	\$0.00	\$0.00	\$0.00	\$583,210.80	\$0.00	130951	\$591,304.45	\$0.00	\$0.00	\$0.00	\$591,304.45	\$0.00	0.00%
130954	Transportation Services	Special	130954	\$2,763,147.75	\$0.00	\$57,319.22	\$0.00	\$2,705,828.53	\$0.00	130954	\$609,600.00	\$0.00	\$46,213.99	\$0.00	\$563,386.01	\$0.00	0.00%
130957	PY-Transportation Fee	Yes	130957							130957	\$3,320.86	\$0.00	\$0.00	\$0.00	\$3,320.86	\$0.00	0.00%
130973	EH&S Recycling Program	No	130973	\$383.06	\$0.00	\$0.00	\$0.00	\$383.06	\$25.70	130973	\$943.04	\$0.00	\$0.00	\$0.00	\$943.04	\$63.28	146.23%
130979	University Central Reserve (Aux)	Yes		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	130979	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	0.00%
	Total			\$13,436,279.37	\$202,686.88	\$289,576.48	\$24,110.20	\$13,325,279.57	\$473,688.48		\$12,026,846.64	\$409,994.15	\$296,347.09	\$23,154.60	\$12,117,339.10	\$463,098.60	
	BUDG78 - Control Totals			\$13,436,279.37	\$202,686.88	\$289,576.48	\$24,110.20	\$13,325,279.57			\$12,026,846.64	\$409,994.15	\$296,347.09	\$23,154.60	\$12,117,339.10	\$6,901,618.48	
	Variance														JV005060		
	Items are charged on separate document																

Charged \$31,053.95 on JV005060 and reversed on 10096463.

Items are in the top 10 percent