				10/31/2014									10/31/2015								
Index	Description	Exempt	Charge Index		Operating Revenue	Non Operarting Revenue	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	Operating Revenue	Non Operarting Revenue	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	(V-M)/M
130002	ITS Services	No	130002									0.00	$2,904.00	$0.00	0	$0.00	$2,904.00	194.86	0	194.86	100%
130008	Online Campus	No		130008	2634.75	0	0	0	2,634.75	150.44		150.44									-100.00%
130010	ITS Software Services	No		130010	451	0	0	0	451.00	25.75		25.75									-100.00%
130013	Telecom Pager Billings	No	130013	130013	477.4	0	0	0	477.40	27.26		27.26	$449.13	$0.00	0	$0.00	$449.13	30.14	0	30.14	10.56%
130014	Telecom Operations	No	130014	130014	137569.67	0	0	0	137,569.67	7855.23		7855.23	$134,182.22	$0.00	0	$0.00	$134,182.22	9003.63	0	9,003.63	14.62%
130016	Telecom Suncom Operations	No	130016	130016	14674.2	0	0	0	14,674.20	837.90		837.90	$14,519.70	$0.00	0	$0.00	$14,519.70	974.27	0	974.27	16.28%
130018	ITS Hardware Repair	No	130018	130018	830	0	0	0	830.00	47.39		47.39	$218.00	$0.00	0	$0.00	$218.00	14.63	0	14.63	-69.13%
130019	ITS Hosting Services	No	130019									0.00	$2,837.50	$0.00	0	$0.00	$2,837.50	190.40	0	190.40	100%
130040	Benefits Fair Vendors	No	130040	130040	906.88	0	0	0	906.88	51.78		51.78	$1,185.92	$0.00	0	$0.00	$1,185.92	79.58	0	79.58	53.69%
130051	Educ Research Ctr for Child Devel	Yes										0.00	$182,987.67	$0.00	0	$0.00	$182,987.67	0.00	0	0.00	100%
130053	ERCCD - CITF	Yes										0.00	$0.00	$60,123.83	0	$0.00	$60,123.83	0.00	0	0.00	100%
130074	Orientation Guest Fee	No		130074	21890	0	0	0	21,890.00	1249.92		1249.92									-100.00%
130076	Univ Testing Aux	No	130076	130076	31026.26	0	0	0	31,026.26	1771.60		1771.60	$28,500.09	$0.00	0	$0.00	$28,500.09	1912.36	0	1,912.36	7.95%
130077	Student Orientation Fee	No	130077	130077	105794.19	0	0	0	105,794.19	6040.85		6040.85	$42,213.68	$0.00	0	$0.00	$42,213.68	2832.54	0	2,832.54	-53.11%
130078	Health Fee Fund	No	130071	130078	927794.87	225	0	0	928,019.87	49534.39		49534.39	$897,307.08	$287.50	76680.16	$0.00	$820,914.42	55083.36	0	55,083.36	11.20%
130084	Univ Commons Conf Services	No	130084	130084	22329.47	0	60517.37	0	-38,187.90	1275.01		1275.01	$28,462.43	$0.00	0	$0.00	$28,462.43	1909.83	0	1,909.83	49.79%
130088	SDRC Auxiliary Account	No	130088									0.00	$100.00	$0.00	0	$0.00	$100.00	6.71	0	6.71	100%
130091	Argo Camp Auxiliary	No	130091	130091	15025	0	0	0	15,025.00	857.93		857.93	$10,915.00	$0.00	0	$0.00	$10,915.00	732.40	0	732.40	-14.63%
130093	Office of Family Programs	No	130093	130093	11065.19	0	0	0	11,065.19	631.82		631.82	$9,514.47	$0.00	0	$0.00	$9,514.47	638.42	0	638.42	1.04%
130094	Student Health Services	No	130071	130094	26263	0	0	0	26,263.00	1499.62		1499.62	$49,742.68	$0.00	0	$0.00	$49,742.68	3337.73	0	3,337.73	122.57%
130100	UWF Career Events	No	130100	130100	11184.1	0	0	0	11,184.10	638.61		638.61	$12,992.84	$0.00	0	$0.00	$12,992.84	871.82	0	871.82	36.52%
130101	Distance Learning Campus Fee	Yes	130101	130101	449025	0	0	0	449,025.00	0.00		0.00	$447,101.25	$0.00	16142.56	$0.00	$430,958.69	0.00	0	0.00	100%
130102	Emerald Coast Online Campus	No		130102	1976.07	0	0	0	1,976.07	112.83		112.83									-100.00%
130103	ATC Distance Learning Fee	No		130103	3952.13	0	18584.12	0	-14,631.99	225.67		225.67									-100.00%
130105	EC Coordinated Project - Proctoring	No	130105	130105	325	0	0	0	325.00	18.56		18.56	$325.00	$0.00	0	$0.00	$325.00	21.81	0	21.81	17.51%
130107	Student Rights and Responsibilities	No	130107	130107	0	450	0	0	450.00	25.70		25.70	$0.00	$600.00	0	$0.00	$600.00	40.26	0	40.26	56.65%
130161	Registrar Late Registration Fees	No	130161	130161	14686.45	0	43.09	0	14,643.36	836.14		836.14	$15,400.00	$0.00	0	$0.00	$15,400.00	1033.34	0	1,033.34	23.58%
130162	Rec & Reg Transcript Fees	No	130162									0.00	$47,242.00	$0.00	0	$0.00	$47,242.00	3169.94	0	3,169.94	100%
130164	Degree Verify	No	130164	130164	12723.5	0	0	0	12,723.50	726.51		726.51	$3,276.00	$0.00	0	$0.00	$3,276.00	219.82	0	219.82	-69.74%
130167	Music Department Ticket Sales	No	130167	130167	31.62	0	0	0	31.62	1.81		1.81	$371.75	$0.00	0	$0.00	$371.75	24.94	0	24.94	1277.90%
130230	Disaster Residuals	Yes										0.00	$0.00	$50,000.00	0	$0.00	$50,000.00	0.00	0	0.00	100%
130233	Federal & State Tax Clearing	Yes										0.00	$0.00	$0.30	0	$0.00	$0.30	0.00	0	0.00	100%
130239	2014 Flood	Yes	130239									0.00	$0.00	$72,111.10	0	$0.00	$72,111.10	0.00	0	0.00	100%
130320	Emerald Coast Special Projects	No	130320									0.00	$456.04	$0.00	0	$0.00	$456.04	30.60	0	30.60	100%
130330	Rebate for P-Card Usage	Yes										0.00	$73,627.33	$0.00	0	$0.00	$73,627.33	0.00	0	0.00	100%
130331	Univ Controller Late Payment	No	130331	130331	66015	0	0	0	66,015.00	3723.59		3723.59	$81,950.00	$0.00	0	$0.00	$81,950.00	5498.84	0	5,498.84	47.68%
130334	Transcript Fee Clearing Acct	No		130334	18456	0	0	0	18,456.00	1053.84		1053.84									-100.00%
130336	Surplus Property Sales	No	130336	130336	2822.24	0	0	0	2,822.24	161.15		161.15	$7,074.95	$0.00	0	$0.00	$7,074.95	474.73	0	474.73	194.59%
130341	Invest Earnings Auxiliary	Yes										0.00	$0.00	$94,325.34	0	$0.00	$94,325.34	0.00	0	0.00	100%
130344	Cashier Receipt Clearing	Yes										0.00	$1,578.14	$0.00	0	$0.00	$1,578.14	0.00	0	0.00	100%
130350	Invest Earnings Clearing	Yes										0.00	$0.00	$39,531.76	0	$0.00	$39,531.76	0.00	0	0.00	100%
130352	Invest Earnings SUS	Yes										0.00	$0.00	$30.69	0	$0.00	$30.69	0.00	0	0.00	100%
130354	AP & Travel	No	130354	130354	304.01	0	0	0	304.01	17.36		17.36	$279.03	$0.00	0	$0.00	$279.03	18.72	0	18.72	7.83%
130356	Higher One Auxiliary	Yes	130356	130356	3020	0	0	0	3,020.00	0.00		0.00	$12,000.00	$0.00	0	$0.00	$12,000.00	0.00	0	0.00	100%
130402	Auxiliary Administration	Yes										0.00	$793.23	$0.00	0	$0.00	$793.23	0.00	0	0.00	100%
130407	Auxiliary Overhead Reserve	Yes										0.00	$2,623.78	$0.00	0	$0.00	$2,623.78	0.00	0	0.00	100%
130409	Baptist Student Ctr-Clearing	Yes										0.00	$5,129.90	$0.00	0	$0.00	$5,129.90	0.00	0	0.00	100%
130412	Licensing Program	Yes										0.00	$5,322.08	$0.00	0	$0.00	$5,322.08	0.00	0	0.00	100%
130414	UWF Name Badges	Yes	130414									0.00	$5,250.00	$0.00	0	$0.00	$5,250.00	0.00	0	0.00	100%
130421	Bookstore	Yes										0.00	$13,689.67	$0.00	0	$0.00	$13,689.67	0.00	0	0.00	100%
130424	Follett Clearing Account	Yes										0.00	$13,939.60	$0.00	0	$0.00	$13,939.60	0.00	0	0.00	100%
130427	UWF EC Finish Here 5K Run/Walk	No		130427	2897.75	0	0	0	2,897.75	165.46		165.46									-100.00%
130434	Student Printing Service	Yes	130434									0.00	$6,875.70	$0.00	0	$0.00	$6,875.70	0.00	0	0.00	100%
130441	Nautilus Card Program	Yes										0.00	$63,145.94	$3.00	0	$0.00	$63,148.94	0.00	0	0.00	100%
130443	Nautilus Card Prepayments	Yes										0.00	$1,773,841.72	$0.00	0	$0.00	$1,773,841.72	0.00	0	0.00	100%
130451	Copy Service	Yes										0.00	$62,742.06	$0.00	0	$0.00	$62,742.06	0.00	0	0.00	100%
130465	Chartwells Clearing Account	Yes										0.00	$114,926.97	$0.00	0	$0.00	$114,926.97	0.00	0	0.00	100%
130481	Postal Services Ops-Quasi	Yes										0.00	$31,978.00	$0.00	0	$0.00	$31,978.00	0.00	0	0.00	100%
130482	Post Office Auxiliary	Yes										0.00	$50,625.00	$0.00	0	$0.00	$50,625.00	0.00	0	0.00	100%
130493	Security-Quasi	No	130493	130493	3520	0	803.29	0	2,716.71	200.99		200.99	$4,925.00	$0.00	0	$0.00	$4,925.00	330.47	0	330.47	64.42%
130494	Rape Aggression Defense System	No	130494	130494	75	0	0	0	75.00	4.28		4.28	$30.00	$0.00	0	$0.00	$30.00	2.01	0	2.01	-53.04%

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130507	Confucius Institute	No	130507									0.00	$76,263.00	$0.00	0	$0.00	$76,263.00	5117.25	0	5,117.25	100%
130523	Study Abroad Fair	No	130523	130523	200	0	0	0	200.00	11.42		11.42	$150.00	$0.00	0	$0.00	$150.00	10.07	0	10.07	-11.82%
130531	English Lang Ctr/lep	No	130531	130531	260836.4	0	0	0	260,836.40	14893.76		14893.76	$311,735.00	$0.00	0	$0.00	$311,735.00	20917.42	0	20,917.42	40.44%
130552	Lunch And Learn Program	No	130552	130552	0	0	0	0	0.00	0.00		0.00	$1,029.00	$0.00	0	$0.00	$1,029.00	69.05	0	69.05	100%
130553	Leisure Learning Society	No	130553	130553	14307	0	0	0	14,307.00	816.93		816.93	$17,275.74	$0.00	0	$0.00	$17,275.74	1159.20	0	1,159.20	41.90%
130580	Wetlands Research Lab	No	130580	130580	22564.67	0	0	0	22,564.67	1288.44		1288.44	$16,302.74	$0.00	0	$0.00	$16,302.74	1093.91	0	1,093.91	-15.10%
130590	Diploma Replacement Fee	No	130590	130590	1198.5	0	0	0	1,198.50	68.43		68.43	$470.00	$0.00	0	$0.00	$470.00	31.54	0	31.54	-53.91%
130603	IT Academy for-Credit CE Prgms	No		130603	54287.1	0	44.25	0	54,242.85	16.39		16.39									-100.00%
130606	Language and Culture Programs	No	130606	130606	100019.12	0	0	0	100,019.12	4904.18		4904.18	$82,156.32	$0.00	13519.49	$0.00	$68,636.83	4605.53	0	4,605.53	-6.09%
130607	CE In House Programs	No	130607	130607	86326.3	0	0	0	86,326.30	4929.23		4929.23	$76,291.47	$0.00	0	$0.00	$76,291.47	5119.16	0	5,119.16	3.85%
130608	FFN Training Programs	No	130608	130608	103958.35	0	0	0	103,958.35	5936.02		5936.02	$83,166.68	$0.00	0	$0.00	$83,166.68	5580.48	0	5,580.48	-5.99%
130609	CEPS For-Credit CE Prgms.	No	130609	130609	28844.75	0	0	0	28,844.75	1647.04		1647.04	$27,134.40	$0.00	0	$0.00	$27,134.40	1820.72	0	1,820.72	10.54%
130610	CE Teacher Ready Legacy Program	No		130610	0	0	0	0	0.00	0.00		0.00									100%
130611	Applied Behav. Anys. For-Credit CE	No	130611	130611	397695.03	0	0	0	397,695.03	22708.39		22708.39	$414,441.35	$0.00	0	$0.00	$414,441.35	27809.01	0	27,809.01	22.46%
130612	COB For-Credit CE Prgms.	No	130612	130612	99450	0	0	0	99,450.00	5678.59		5678.59	$67,137.50	$0.00	0	$0.00	$67,137.50	4504.93	0	4,504.93	-20.67%
130613	CASSH For-Credit CE Prgms	No		130613	7266.81	0	0	0	7,266.81	414.93		414.93									-100.00%
130614	CE Training Solutions	No		130614	25228	0	0	0	25,228.00	1440.52		1440.52									-100.00%
130615	CE Summer Camps	No	130615	130615	27654.57	0	0	0	27,654.57	1579.08		1579.08	$20,443.84	$0.00	0	$0.00	$20,443.84	1371.78	0	1,371.78	-13.13%
130618	Ford PAS Programs	No		130618	0	0	0	0	0.00	0.00		0.00									100%
130619	CE - Teacher Ready (Studer)	No	130619	130619	224694.72	0	0	0	224,694.72	12830.07		12830.07	$283,846.07	$0.00	0	$0.00	$283,846.07	19046.07	0	19,046.07	48.45%
130620	ICL CE Programs	No		130620	9500	0	0	0	9,500.00	542.45		542.45									-100.00%
130622	ED Leadership Master's Degree Prog	No	130622	130622	992072.69	0	0	0	992,072.69	56343.80		56343.80	$1,063,368.51	$0.00	9407.16	$1,772.04	$1,052,189.31	70601.90	0	70,601.90	25.31%
130623	National Flight Academy Program	No	130623	130623	557060	0	0	0	557,060.00	31808.13		31808.13	$38,026.00	$0.00	0	$0.00	$38,026.00	2551.54	0	2,551.54	-91.98%
130625	RN to BSN Degree Program	No	130625	130625	624015.07	0	0	0	624,015.07	35631.26		35631.26	$856,356.16	$0.00	796.89	$1,687.50	$853,871.77	57294.80	0	57,294.80	60.80%
130626	Cyber and Network Security Programs	No	130626	130626	19051.26	0	0	0	19,051.26	1087.83		1087.83	$13,138.80	$0.00	0	$0.00	$13,138.80	881.61	0	881.61	-18.96%
130627	Int'l Pilot Prgms with GlobalizEd	No	130627	130627	80500	0	0	0	80,500.00	4488.10		4488.10	$53,950.00	$0.00	0	$16,000.00	$37,950.00	2546.45	0	2,546.45	-43.26%
130628	Reading Ed Master's Degree Prog.	No	130628	130628	32094.42	0	0	0	32,094.42	1832.59		1832.59	$24,279.24	$0.00	0	$0.00	$24,279.24	1629.14	0	1,629.14	-11.10%
130629	EdD C&I Curriculum Stud. Deg. Prog.	No	130629	130629	96485.07	0	0	0	96,485.07	5509.30		5509.30	$278,514.78	$0.00	0	$886.02	$277,628.76	18628.89	0	18,628.89	238.14%
130630	CEPS Non-Credit CE Prgms.	No	130630	130630	6163	0	0	0	6,163.00	351.91		351.91	$8,295.00	$0.00	0	$0.00	$8,295.00	556.59	0	556.59	58.16%
130631	COB Non-Credit CE Prgms.	No	130631									0.00	$4,400.00	$0.00	0	$0.00	$4,400.00	295.24	0	295.24	100%
130632	CASSH Non-Credit CE Prgms.	No	130632	130632	1640.2	0	0	0	1,640.20	93.66		93.66	$3,747.10	$0.00	0	$0.00	$3,747.10	251.43	0	251.43	168.45%
130633	CSEH For-Credit CE Prgms.	No	130633	130633	88226.55	0	14131.53	0	74,095.02	4991.64		4991.64	$103,656.00	$0.00	0	$0.00	$103,656.00	6955.32	0	6,955.32	39.34%
130634	CSEH Non-Credit CE Prgms.	No	130634	130634	1895	0	0	0	1,895.00	108.20		108.20	$10,610.00	$0.00	0	$0.00	$10,610.00	711.93	0	711.93	557.98%
130635	Applied Behav. Anys. Non-Credit CE	No	130635	130635	14573.8	0	0	0	14,573.80	832.16		832.16	$16,135.83	$0.00	0	$0.00	$16,135.83	1082.71	0	1,082.71	30.11%
130636	IT Academy Non-Credit CE Prgms.	No	130636	130636	4846.3	0	0	0	4,846.30	276.72		276.72	$5,666.80	$0.00	0	$0.00	$5,666.80	380.24	0	380.24	37.41%
130637	Online MBA Degree Programs	No	130637									0.00	$20,542.50	$0.00	1369.5	$0.00	$19,173.00	1286.51	0	1,286.51	100%
130638	Online MSN Degree Programs	No	130638									0.00	$42,573.00	$0.00	1189.5	$0.00	$41,383.50	2776.83	0	2,776.83	100%
130640	COH Non-Credit CE Programs	No	130640									0.00	$325.00	$0.00	0	$0.00	$325.00	21.81	0	21.81	100%
130701	COSE Auxiliary	No	130701									0.00	$0.00	$200.00	0	$0.00	$200.00	13.42	0	13.42	100%
130703	Biology M&S Fees	Yes										0.00	$77,732.00	$0.00	1461	$0.00	$76,271.00	0.00	0	0.00	100%
130705	CLSP M & S FEES	Yes										0.00	$5,472.00	$0.00	0	$0.00	$5,472.00	0.00	0	0.00	100%
130707	Equip Rental-Quasi	No		130707	8936.25	0	0	0	8,936.25	510.26		510.26									-100.00%
130708	Chemistry M&S Fees	Yes										0.00	$34,579.00	$0.00	384	$0.00	$34,195.00	0.00	0	0.00	100%
130712	Music M&S Fees	Yes										0.00	$1,260.00	$0.00	30	$0.00	$1,230.00	0.00	0	0.00	100%
130714	Physics M&S Fees	Yes										0.00	$3,668.00	$0.00	40	$0.00	$3,628.00	0.00	0	0.00	100%
130716	Psychology M&S Fees	Yes										0.00	$175.00	$0.00	0	$0.00	$175.00	0.00	0	0.00	100%
130718	Art M&S Fees	Yes										0.00	$30,223.00	$0.00	549	$0.00	$29,674.00	0.00	0	0.00	100%
130719	Theatre M&S Fees	Yes										0.00	$3,101.00	$0.00	0	$0.00	$3,101.00	0.00	0	0.00	100%
130720	CFPA Facility Use	No	130720	130720	21952.5	0	0	0	21,952.50	1253.49		1253.49	$13,859.88	$0.00	0	$0.00	$13,859.88	930.00	0	930.00	-25.81%
130722	Electrical Engineering M&S Fe	Yes										0.00	$9,198.00	$0.00	134	$0.00	$9,064.00	0.00	0	0.00	100%
130724	Earth & Environmental Sci Equip Fee	No	130724	130724	6530.65	0	0	0	6,530.65	371.47		371.47	$5,684.00	$0.00	0	$0.00	$5,684.00	381.40	0	381.40	2.67%
130725	Geodata Services	No		130725	654.89	0	0	0	654.89	37.39		37.39									-100.00%
130729	Archaeology Auxiliary	No	130729									0.00	$21,175.40	$0.00	0	$0.00	$21,175.40	1420.87	0	1,420.87	100%
130730	Theatre Ticket Sales	No	130730	130730	4071.66	0	5316.12	0	-1,244.46	232.49		232.49	$8,883.02	$0.00	0	$0.00	$8,883.02	596.05	0	596.05	156.38%
130732	Comm Arts M & S Fees	Yes										0.00	$2,256.00	$0.00	113	$0.00	$2,143.00	0.00	0	0.00	100%
130742	Art Equipment Fee	No	130742	130742	7869.17	0	0	0	7,869.17	440.19		440.19	$7,111.25	$0.00	131.25	$0.00	$6,980.00	468.36	0	468.36	6.40%
130743	Biology Equipment Fee	No	130743	130743	25663.47	0	0	0	25,663.47	1442.96		1442.96	$49,791.75	$0.00	834	$0.00	$48,957.75	3285.07	0	3,285.07	127.66%
130744	Chemistry Equipment Fee	No	130744	130744	16112.9	0	0	0	16,112.90	898.17		898.17	$18,143.00	$0.00	194	$0.00	$17,949.00	1204.38	0	1,204.38	34.09%
130745	Comm. Arts Equipment Fee	No	130745	130745	1934.05	0	1899.34	0	34.71	103.30		103.30	$775.00	$0.00	0	$0.00	$775.00	52.00	0	52.00	-49.66%
130746	Elec. & Comp. Engnr. Equipment Fee	No	130746	130746	8550	0	0	0	8,550.00	475.66		475.66	$8,995.00	$0.00	100	$0.00	$8,895.00	596.85	0	596.85	25.48%
130747	CLSP Equipment Fee	No	130747	130747	2103.36	0	0	0	2,103.36	120.10		120.10	$3,304.00	$0.00	0	$0.00	$3,304.00	221.70	0	221.70	84.60%

				10/31/2014									10/31/2015								
Index	Description	Exempt	Charge Index		Operating Revenue	Non Operarting Revenue	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	Operating Revenue	Non Operarting Revenue	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	(V-M)/M
130748	Music Equipment Fee	No	130748	130748	2225	0	0	0	2,225.00	121.34		121.34	$1,950.00	$0.00	25	$0.00	$1,925.00	129.17	0	129.17	6.45%
130749	Nursing Equipment Fee	No	130749	130749	11515	0	0	0	11,515.00	654.01		654.01	$8,400.00	$0.00	0	$0.00	$8,400.00	563.64	0	563.64	-13.82%
130752	Physics Equipment Fee	No	130752	130752	6954.24	0	0	0	6,954.24	387.58		387.58	$6,052.00	$0.00	66	$0.00	$5,986.00	401.66	0	401.66	3.63%
130757	Voyager Advertising	No	130757	130757	1835.54	0	807.31	0	1,028.23	104.81		104.81	$472.22	$0.00	0	$0.00	$472.22	31.69	0	31.69	-69.76%
130773	GIS Certificate Program	No	130773									0.00	$0.00	$0.00	0	$410.58	$0.00	0.00	0	0.00	100%
130774	Promotion of Eng. Departmental Prog	No	130774	130774	30.25	0	0	0	30.25	1.73		1.73	$35.39	$0.00	0	$0.00	$35.39	2.37	0	2.37	36.99%
130780	COSE Distance Learning Programs	No		130780	2183.36	0	0	0	2,183.36	124.67		124.67									-100.00%
130781	BEST Robotics Competition	No		130781	3501.64	0	0	0	3,501.64	199.94		199.94									-100.00%
130782	Recreation Facility Services	No	130782	130782	25636.09	0	0	0	25,636.09	1463.82		1463.82	$24,986.15	$0.00	0	$0.00	$24,986.15	1676.57	0	1,676.57	14.53%
130785	Recreation Facility Rentals	No	130785	130785	4098.98	0	0	0	4,098.98	234.05		234.05	$10,466.69	$0.00	0	$0.00	$10,466.69	702.31	0	702.31	200.07%
130788	Fitness/Wellness Services	No	130788	130788	17203	0	0	0	17,203.00	982.29		982.29	$20,314.00	$0.00	0	$0.00	$20,314.00	1363.07	0	1,363.07	38.76%
130792	HAAS Center for Business Research	No	130792									0.00	$3,431.78	$0.00	0	$0.00	$3,431.78	230.27	0	230.27	100%
130795	MSC Boat Auxiliary	No	130795	130795	4288	0	0	0	4,288.00	244.84		244.84	$21,046.00	$0.00	0	$0.00	$21,046.00	1412.19	0	1,412.19	476.78%
130796	Recreation Summer Camps	No	130796	130796	27393	0	472.49	0	26,920.51	1564.14		1564.14	$27,453.00	$0.00	0	$0.00	$27,453.00	1842.10	0	1,842.10	17.77%
130798	CASSH Dean's Office Aux.	No	130798									0.00	$800.00	$0.00	0	$0.00	$800.00	53.68	0	53.68	100%
130817	Health Leisure & Exer Sci - Aux	No	130817	130817	1353.76	0	0	0	1,353.76	77.30		77.30	$1,216.83	$0.00	0	$0.00	$1,216.83	81.65	0	81.65	5.63%
130822	Teacher Ed M & S Fees	Yes										0.00	$5,969.00	$0.00	47	$0.00	$5,922.00	0.00	0	0.00	100%
130825	CEPS - Teacher Ready Closeout	No	130825									0.00	($672.05)	$0.00	0	$0.00	$0.00	0.00	0	0.00	100%
130827	Applied Behavior Analyst	No	130827									0.00	$0.00	$0.00	0	$1,772.40	$0.00	0.00	0	0.00	100%
130829	Teacher Ed - Aux	No	130829	130829	0	0	829.79	48833.25	0.00	0.00		0.00	$0.00	$0.00	0	$20,441.50	$0.00	0.00	0	0.00	100%
130831	CEPS Distance Learning Fee	No		130831	1325.28	0	15	0	1,310.28	75.67		75.67									-100.00%
130832	Social Work M&S Fees	Yes										0.00	$968.00	$0.00	11	$0.00	$957.00	0.00	0	0.00	100%
130833	Instruct,Wrkfrce,App Tech Equip Fee	No		130833	-25	0	0	0	0.00	0.00		0.00									100%
130834	Exe Sci Comm Hlth Equip Fees	No	130834	130834	16274.95	0	0	0	16,274.95	907.89		907.89	$16,650.00	$0.00	25	$0.00	$16,625.00	1115.54	0	1,115.54	22.87%
130835	C Thompson Workshops and Seminars	No		130835	4355	0	642	0	3,713.00	248.67		248.67									-100.00%
130839	FPAN Workshop Auxiliary	No	130839									0.00	$3,100.00	$0.00	0	$0.00	$3,100.00	208.01	0	208.01	100%
130844	Ford PAS Hub	No		130844	27524.14	0	0	0	27,524.14	1571.63		1571.63									-100.00%
130847	Army ROTC Cadet Club	No	130847	130847	825	0	0	0	825.00	47.11		47.11	$300.00	$0.00	0	$0.00	$300.00	20.13	0	20.13	-57.27%
130850	Social Work Aux	No		130850	334.1	0	209.51	0	124.59	19.08		19.08									-100.00%
130854	COB On-Line Course Fee	No		130854	443.49	0	25	0	418.49	25.32		25.32									-100.00%
130858	Research & Advanced Studies Journal	No	130858	130858	256	0	0	0	256.00	14.62		14.62	$1,799.00	$0.00	0	$0.00	$1,799.00	120.71	0	120.71	725.65%
130865	Ireland Theatre Project	No		130865	6713.02	0	0	0	6,713.02	383.31		383.31									-100.00%
130875	FLVC Conf. Fees & Vending Fees	No	130875									0.00	$3,604.12	$0.00	0	$0.00	$3,604.12	241.84	0	241.84	100%
130876	FLVC ICUF Fees - Aux.	No	130876									0.00	$1,800.00	$0.00	0	$0.00	$1,800.00	120.78	0	120.78	100%
130879	Computer Science Equip. Fees	No	130879									0.00	$4,828.00	$0.00	140	$0.00	$4,688.00	314.56	0	314.56	100%
130880	Library-Quasi	No	130880	130880	632.46	6598.24	0	0	7,230.70	412.87		412.87	$807.50	$9,248.52	0	$0.00	$10,056.02	674.76	0	674.76	63.43%
130881	Library On-Line Course Fee	No		130881	658.68	0	160	0	498.68	37.61		37.61									-100.00%
130890	WUWF-TV Auxiliary	No	130890	130890	7366.66	0	392.64	0	6,974.02	420.64		420.64	$8,500.00	$0.00	0	$0.00	$8,500.00	570.35	0	570.35	35.59%
130895	WUWF New Ventures Collections	No	130895	130895	919.79	0	383.13	0	536.66	52.52		52.52	$332.46	$0.00	0	$0.00	$332.46	22.31	0	22.31	-57.52%
130900	Alumni Relations Activity & Events	No	130900	130900	10513.56	0	125	0	10,388.56	600.32		600.32	$10,409.00	$170.00	0	$0.00	$10,579.00	709.85	0	709.85	18.25%
130905	Grounds Oper-Quasi	Special	130905	130905	0					0		0.00	$44,000.00	$0.00	0	$0.00	$14,500.00	972.95	0	972.95	100%
130906	Recycle Program	No	130906	130906	1648.85	0	219.67	0	1,429.18	94.15		94.15	$1,466.73	$0.00	0	$0.00	$1,466.73	98.42	0	98.42	4.54%
130908	Utilities Oper-Quasi	No	130908	130908	4212.56	0	0	0	4,212.56	240.54		240.54	$5,269.38	$0.00	0	$0.00	$5,269.38	353.58	0	353.58	46.99%
130912	Fac Oper Work Order Charge Backs	No	130912	130912	45336.19	0	100	0	45,236.19	2588.70		2588.70	$15,801.67	$0.00	0	$0.00	$15,801.67	1060.29	0	1,060.29	-59.04%
130929	On-Campus Fuel Inventory Clearing	Yes										0.00	$25,316.22	$0.00	0	$0.00	$25,316.22	0.00	0	0.00	100%
130951	Parking Services	Special	130951	130951	597277.53	0	0	0	597,277.53	34104.55		34104.55	$213,051.75	$0.00	0	$0.00	$687,201.03	46111.19	0	46,111.19	35.21%
130954	Transportation Services	Special	130954	130954	720730.67	0	0	0	720,730.67	41153.72		41153.72	$168,453.25	$0.00	0	$0.00	$633,379.69	42499.78	0	42,499.78	3.27%
130973	EH&S Recycling Program	No	130973	130973	638.8	0	0	0	638.80	36.48		36.48	$970.77	$0.00	0	$0.00	$970.77	65.14	0	65.14	78.56%
					7,552,958.92	7,273.24	105,720.65	48,833.25	7,455,366.30	397,911.96	0.00	397,911.96	9,251,715.54	326,632.04	123,389.51	42,970.04	10,344,860.28	468,327.88	0.00	468,327.88	17.70%

	(972.95)	130905
	(46,111.19)	130951
	(42,499.78)	130954
	378,743.96	Adjusted Total

388,558.03	As Reported
(24,578.17)	
34,104.55	
(172.44)	
397,911.97	Adjusted Total

Note: Adjusted 130905, 130951 (based on 843951), and 130954 (based on 843954) as they are now being reported separately

Effective 7/1/15, no longer being charged

130905, 130951 (based on 843951), and 130954 (based on 843954) as they are now being reported separately

15,105,917.84	14,546.48	211,441.30	97,666.50	14,910,732.60	795,823.92	0.00	1,591,647.86