

Auxiliary Admin Overhead Calculation
First 4 Mos FY24

				10/31/2022							10/31/2023									
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Total Admin Ovhd	Current Admin Ovhd	% Change	
130014	Telecom Operations	No	130014	117,746.50				117,746.50	7,900.79	7,900.79	130014	111,777.16				111,777.16	7,500.25	7,500.25	-5.07%	
130016	Telecom Suncom Operations	No	130016	5,196.50				5,196.50	348.69	348.69	130016	1,646.10				1,646.10	110.45	110.45	-68.32%	
130018	ITS Hardware Repair	No	130018	45.00				45.00	3.02	3.02	130018	45.00				45.00	3.02	3.02		
130019	ITS Hosting Services	No	130019	2,730.80				2,730.80	183.24	183.24									-100.00%	
130040	Benefits Fair Vendors	No	130040	1,275.34				1,275.34	85.58	85.58	130040	1,444.18				1,444.18	96.90	96.90	13.23%	
130043	HR Professional Development Conf	No	130043								130043	1,371.78				1,371.78	92.05	92.05		
130051	Educ Research Ctr for Child Devel	Yes		218,894.07				218,894.07			130051	225,730.55	350.00			226,080.55				
130053	ERCCD - CITF	Yes			68,136.08			68,136.08			130053		68,639.85			68,639.85				
130075	Commencement Commissions	No	130075	5,460.35				5,460.35	366.39	366.39	130075	8,625.37				8,625.37	578.76	578.76	57.96%	
130076	Univ Testing Aux	No	130076	2,831.33				2,831.33	189.98	189.98									-100.00%	
130077	Student Orientation Fee	No	130077	14,887.95				14,887.95	998.98	998.98	130077	190,058.35				190,058.35	12,752.92	12,752.92	1176.59%	
130078	Health Fee Fund	No	130078	803,057.98	330.00	70,427.35		732,960.63	49,181.66	49,181.66	130078	871,201.40	285.00	83,201.35		788,285.05	52,893.93	52,893.93	7.55%	
130082	Wellness Services	No	130082								130082				2,286.60	(2,286.60)	(153.43)			
130084	Univ Commons & Event Svcs	No	130084	30,328.67	965.70			31,294.37	2,099.85	2,099.85	130084	80,944.10				80,944.10	5,431.35	5,431.35	158.65%	
130092	Health & Counseling	No	130092								130092				1,397.58	(1,397.58)	(93.78)			
130093	Student Engagement Programs	No	130093	5,302.04				5,302.04	355.77	355.77	130093	10,117.39				10,117.39	678.88	678.88	90.82%	
130094	Student Health Services	No	130094	15,866.00				15,866.00	1,064.61	1,064.61	130094	22,443.00				22,443.00	1,505.93	1,505.93	41.45%	
130100	UWF Career Events	No	130100	37,853.96				37,853.96	2,540.00	2,540.00	130100	30,357.27				30,357.27	2,036.97	2,036.97	-19.80%	
130101	Distance Learning Campus Fee	Yes		740,514.38		52,577.82		687,936.56			130101	830,111.25		68,679.74		761,431.51				
130105	EC Coordinated Project - Proctoring	No	130105	100.00				100.00	6.71	6.71	130105	100.00				100.00	6.71	6.71		
130107	Student Rights and Responsibilities	No	130107								130107		700.00			700.00	46.97	46.97		
130117	Center for Academic Success Aux	No	130117	853.55				853.55	57.27	57.27	130117	6,150.00				6,150.00	412.66	412.66	620.55%	
130123	CE Industry Prep UG	No	130123	34,817.82		656.94		34,160.88	2,292.20	2,292.20	130123	34,160.88				34,160.88	2,292.20	2,292.20		
130124	Data Science UG	No	130124	13,795.74		516.17		13,279.57	891.06	891.06	130124	56,496.84		1,655.61		54,841.23	3,679.85	3,679.85	312.97%	
130127	Certificate Programs Distribution	No	130127								130127				5,100.00	(5,100.00)	(342.21)			
130128	Chemistry for MLT-MLS Program	No	130128	26,277.60				26,277.60	1,763.23	1,763.23	130128	29,233.84				29,233.84	1,961.59	1,961.59	11.25%	
130161	Registrar Late Registration Fees	No	130161	13,949.90				13,949.90	936.04	936.04	130161	14,700.00				14,700.00	986.37	986.37	5.38%	
130162	Rec & Reg Transcript Fees	No	130162	38,299.60				38,299.60	2,569.90	2,569.90	130162	43,054.14				43,054.14	2,888.93	2,888.93	12.41%	
130164	Degree Verify	No	130164	20,920.00				20,920.00	1,403.73	1,403.73	130164	17,510.00				17,510.00	1,174.92	1,174.92	-16.30%	
130165	Music Camps	No	130165								130165									
130167	Music Department Ticket Sales	No	130167	211.11				211.11	14.17	14.17	130167	176.76				176.76	11.86	11.86	-16.30%	
130169	Health Fee - Salary & Fringe	No	130169				2,069.37	(2,069.37)	(138.85)											
130170	IAIA Industry Exp Elective FC	No	130170	8,540.22				8,540.22	573.05	573.05									-100.00%	
130171	CFC Memphis Cyber Training NC	No	130171	31,500.00				31,500.00	2,113.65	2,113.65									-100.00%	
130233	Federal & State Tax Clearing	Yes			7,405.71			7,405.71												
130241	Hurricane Sally - Recovered Funds	Yes									130241		744,032.64			744,032.64				
130320	Emerald Coast Special Projects	No	130320	250.32				250.32	16.80	16.80									-100.00%	
130330	Rebate for P-Card Usage	Yes									130330	64,610.43				64,610.43				
130331	Univ Controller Late Payment	No	130331	80,149.80				80,149.80	5,378.05	5,378.05	130331	67,150.00				67,150.00	4,505.77	4,505.77	-16.22%	
130336	Surplus Property Sales	No	130336	56,137.16				56,137.16	3,766.80	3,766.80	130336	36,886.63				36,886.63	2,475.09	2,475.09	-34.29%	
130341	Invest Earnings Auxiliary	Yes			99,669.74			99,669.74			130341		372,332.01			372,332.01				
130344	Cashier Receipt Clearing	Yes		(33,798.19)				(33,798.19)			130344	(35.06)				(35.06)				
130345	Insurance Claims Clearing	Yes									130345		3,750.00			3,750.00				
130350	Invest Earnings Clearing	Yes			97,580.03			97,580.03			130350		22,458.71			22,458.71				
130354	AP & Travel	No	130354	2,445.80				2,445.80	164.11	164.11	130354	1,190.89				1,190.89	79.91	79.91	-51.31%	
130371	UWFFHT Hurricane Sally Expenditures	Yes	130371		318,260.94			318,260.94												
130400	PY-Auxiliary Tuition Fees	Yes		(0.70)				(0.70)			130400									
130407	Auxiliary Overhead Reserve	Yes		4,211.89				4,211.89			130407	4,428.64				4,428.64				
130409	Baptist Student Ctr-Clearing	Yes		3,018.15				3,018.15			130409	3,196.04				3,196.04				
130412	Licensing Program	Yes		9,048.80				9,048.80			130412	23,162.20				23,162.20				
130414	UWF Name Badges	Yes		7,992.48				7,992.48			130414	4,048.63				4,048.63				
130416	Trolley Shelter Display Program	No	130416	540.00				540.00	36.23	36.23	130416	900.00				900.00	60.39	60.39	66.69%	
130421	Bookstore	Yes		115,052.19				115,052.19			130421	33,181.92				33,181.92				
130424	Follett Clearing Account	Yes		17,650.89				17,650.89			130424	14,418.37				14,418.37				
130434	Student Printing Service	Yes		2,626.43				2,626.43			130434	4,358.98				4,358.98				
130441	Nautilus Card Program	Yes		96,768.59				96,768.59			130441	114,325.07				114,325.07				
130443	Nautilus Card Prepayments	Yes		1,658,237.34				1,658,237.34			130443	2,149,328.75				2,149,328.75				
130451	Copy Service	Yes		24,540.51				24,540.51			130451	25,407.78				25,407.78				
130464	Dining Services	Yes		70,613.33				70,613.33			130464	39,709.07				39,709.07				
130467	Aramark Clearing Account	Yes		62,663.69				62,663.69			130467	78,647.88				78,647.88				
130481	Postal Services Ops-Quasi	Yes		23,645.89				23,645.89			130481	28,926.84				28,926.84				
130482	Post Office Auxiliary	Yes		37,625.00				37,625.00			130482	37,060.00				37,060.00				
130493	Security-Quasi	No	130493	5,349.70				5,349.70	358.96	358.96	130493	18,718.40				18,718.40	1,256.00	1,256.00	249.90%	

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130517	Cengage-Ed2Go NC	No	130510									130517	5,886.00				5,886.00	394.95	394.95			
130519	CES-Medical Billing and Coding NC	No	130510									130519	8,600.00				8,600.00	577.06	577.06			
130520	CES-Certified Clinical Med Asst NC	No	130510									130520	4,800.00				4,800.00	322.08	322.08			
130530	International Affairs Residual	No	130530									130530	2,830.01				2,830.01	189.89	189.89			
130531	English Lang Ctr/lep	No	130531	124,350.00				124,350.00	8,343.88	8,343.88		130531	185,108.97				185,108.97	12,420.81	12,420.81	48.86%		
130535	International Orientation	No	130535	7,831.10				7,831.10	525.47	525.47		130535	9,793.10				9,793.10	657.12	657.12	25.05%		
130540	CBA Autism & Law For-Credit CE Prgm	No	130540	69,228.00		2,692.20		66,535.80	4,464.55	4,464.55		130540	55,382.40				55,382.40	3,716.16	3,716.16	-16.76%		
130542	CBA Autism Pensacola Sublease	Yes		4,400.00				4,400.00				130542	4,400.00				4,400.00					
130543	TLH BS Public Health	No	130543	143,081.46		6,733.64		136,347.82	9,148.94	9,148.94										-100.00%		
130553	Leisure Learning Society	No	130553	18,218.00				18,218.00	1,222.43	1,222.43		130553	18,195.00				18,195.00	1,220.88	1,220.88	-0.13%		
130580	Wetlands Research Lab	No	130580	11,270.37				11,270.37	756.24	756.24		130580	8,842.00				8,842.00	593.30	593.30	-21.55%		
130590	REG Non-Academic Services	No	130590	3,473.36				3,473.36	233.06	233.06		130590	8,106.99				8,106.99	543.98	543.98	133.41%		
130601	Continuing Education Admin.	No	130601				3,657.30	(3,657.30)	(245.40)			130601				4,615.20	(4,615.20)	(309.68)				
130602	CFC UCCS Faculty Development NC	No	130602									130602	132,000.00				132,000.00	8,857.20	8,857.20			
130606	Language and Culture Programs	No	130606	50,164.38		3,055.40		47,108.98	3,161.01	3,161.01		130606	46,688.70		5,199.52		41,489.18	2,783.92	2,783.92	-11.93%		
130607	CE In House Programs	No	130607	98,491.41				98,491.41	6,608.77	6,608.77		130607	135,524.88				135,524.88	9,093.72	9,093.72	37.60%		
130608	FFN Training Programs	No	130608	90,469.00				90,469.00	6,070.47	6,070.47		130608	45,234.50				45,234.50	3,035.23	3,035.23	-50.00%		
130609	CEPS For-Credit CE Prgms.	No	130609									130609	57,690.00		3,461.40		54,228.60	3,638.74	3,638.74			
130610	FL Cybersecurity Training Prog NC	No	130610									130610	415,750.00				415,750.00	27,896.83	27,896.83			
130611	Applied Behav. Anys. For-Credit CE	No	130611	1,357,157.25		21,153.00		1,336,004.25	89,645.89	89,645.89		130611	1,556,860.80		14,710.95		1,542,149.85	103,478.25	103,478.25	15.43%		
130612	COB For-Credit CE Prgms.	No	130612	17,803.50				17,803.50	1,194.61	1,194.61		130612	30,000.00				30,000.00	2,013.00	2,013.00	68.51%		
130614	CE Training Solutions	No	130614									130614	24,794.95				24,794.95	1,663.74	1,663.74			
130615	CE Summer Camps	No	130615	29,262.10				29,262.10	1,963.49	1,963.49		130615	33,565.35				33,565.35	2,252.23	2,252.23	14.71%		
130619	CE - Teacher Ready (Studer)	No	130619	162,550.00				162,550.00	10,907.11	10,907.11		130619	160,196.39				160,196.39	10,749.18	10,749.18	-1.45%		
130625	AP Nursing RN-BSN	No	130625	6,131.44		1,313.88		4,817.56	323.26	323.26		130625								-100.00%		
130626	Intel Analysis CE For Credit Prog	No	130626	43,358.04		5,255.52		38,102.52	2,556.68	2,556.68		130626	38,759.46		2,627.76		36,131.70	2,424.44	2,424.44	-5.17%		
130628	Naval Aviation STEM (NASTC) FC	No	130628									130628	982,460.70				982,460.70	65,923.11	65,923.11			
130629	Edd C&I Curriculum Stud. Deg. Prog.	No	130629	50,826.81				50,826.81	3,410.48	3,410.48		130629	47,329.70				47,329.70	3,175.82	3,175.82	-6.88%		
130630	CEPS Non-Credit CE Prgms.	No	130630	796.00				796.00	53.41	53.41										-100.00%		
130631	COB Non-Credit CE Prgms.	No	130631	9,900.00				9,900.00	664.29	664.29		130631	14,250.00				14,250.00	956.18	956.18	43.94%		
130632	CASSH Non-Credit CE Prgms.	No	130632	2,425.00				2,425.00	162.72	162.72										-100.00%		
130633	CSE For-Credit CE Prgms.	No	130633	113,628.62		7,202.86		106,425.76	7,141.17	7,141.17		130633	86,053.70		11,585.92		74,467.78	4,996.79	4,996.79	-30.03%		
130634	CSE Non-Credit CE Prgms.	No	130634									130634	1,313.88				1,313.88	88.16	88.16			
130635	Applied Behav. Anys. Non-Credit CE	No	130635	4,625.30				4,625.30	310.36	310.36		130635	3,892.74				3,892.74	261.20	261.20	-15.84%		
130637	Online MBA Degree Programs - AP	No	130637	867,337.52		20,448.00	1,050.00	845,839.52	56,755.83	56,755.83		130637	973,903.69		17,803.50		956,100.19	64,154.32	64,154.32	13.04%		
130638	AP Nursing MSN	No	130638	6,846.48				6,846.48	459.40	459.40										-100.00%		
130639	COH For-Credit CE Programs	No	130639	19,708.20				19,708.20	1,322.42	1,322.42		130639	21,514.79		656.94		20,857.85	1,399.56	1,399.56	5.83%		
130640	COH Non-Credit CE Programs	No	130640	9,345.75				9,345.75	627.10	627.10		130640	9,113.80				9,113.80	611.54	611.54	-2.48%		
130642	MEd Instructional Technology Degree	No	130642	2,499.00				2,499.00	167.68	167.68										-100.00%		
130643	Online MBA Degree Programs - Non-AP	No	130643	69,407.89		869.50		68,538.39	4,598.93	4,598.93		130643	71,371.02		1,739.00		69,632.02	4,672.31	4,672.31	1.60%		
130645	CE Industry Prep NC	No	130645									130645	480.00				480.00	32.21	32.21			
130646	Intnal Affairs Non Credit CE Prog	No	130646	425.00				425.00	28.52	28.52		130646	903.00				903.00	60.59	60.59	112.45%		
130649	Behavior Analysis For-Credit CE Prg	No	130649	188,103.82		1,478.12		186,625.70	12,522.58	12,522.58		130649	194,837.47		821.18		194,016.29	13,018.49	13,018.49	3.96%		
130650	CPA Exam Review CE For-Credit	No	130650	16,672.50				16,672.50	1,118.72	1,118.72		130650	9,945.00				9,945.00	667.31	667.31	-40.35%		
130651	CASSH Study Abroad FC	No	130651									130651	1,313.88				1,313.88	88.16	88.16			
130653	MBA Ivy For-Credit CE Clearing Fund	ConEd		39,125.00				39,125.00				130653	38,000.00				38,000.00					
130654	TLH Nursing RN-BSN	No	130654	560,909.12		9,993.12	1,237.86	549,678.14	36,883.40	36,883.40		130654	(4,598.58)		656.94	875.92	(6,131.44)	(308.56)	(308.56)	-100.84%		
130655	TLH Nursing MSN	No	130655	1,144,993.75		32,139.54		1,112,854.21	74,672.52	74,672.52		130655	1,160,888.75		38,970.00		1,121,918.75	75,280.75	75,280.75	0.81%		
130656	TLH Curriculum & Instruction MEd	No	130656	161,935.20		6,520.14		155,415.06	10,428.35	10,428.35		130656	133,571.55		6,520.14	3,748.50	123,302.91	8,273.63	8,273.63	-20.66%		
130657	TLH Education Leadership MEd	No	130657	429,328.20		18,640.29		410,687.91	27,557.16	27,557.16		130657	404,525.63		18,765.24		385,760.39	25,884.52	25,884.52	-6.07%		
130658	TLH GIS Administration MS	No	130658	82,913.84		7,947.60		74,966.24	5,030.23	5,030.23		130658	66,183.15		3,351.30		62,831.85	4,216.02	4,216.02	-16.19%		
130659	TLH Clinical Lab Sciences BS	No	130659	135,986.58		951.21		135,035.37	9,060.87	9,060.87		130659								-100.00%		
130660	TLH Computer Science MS	No	130660	94,860.00				94,860.00	6,365.11	6,365.11		130660	56,610.00		1,275.00		55,335.00	3,712.98	3,712.98	-41.67%		
130662	TLH Information Technology MS	No	130662	135,737.81		7,697.81		128,040.00	8,591.48	8,591.48		130662	102,765.00				92,565.00	6,211.11	6,211.11	-27.71%		
130663	TLH Cybersecurity MS	No	130663	231,508.13		18,870.00		212,638.13	14,268.02	14,268.02		130663	302,748.75		30,600.00		272,148.75	18,261.18	18,261.18	27.99%		
130664	COB NFCU CE For Credit Program	No	130664	69,400.00				69,400.00	4,656.74	4,656.74		130664	110,500.00				110,500.00	7,414.55	7,414.55	59.22%		
130665	TLH Social Work MS	No	130665	860,490.00		15,580.00		844,910.00	56,693.46	56,693.46		130665	896,805.00		10,125.00		886,680.00	59,496.23	59,496.23	4.94%		
130667	COB Study Abroad Student Act Fee	ConEd										130667	52,746.00				52,746.00					
130699	PY-Auxiliary CE Tuition Fees	No	130699	(0.11)				(0.11)	(0.01)													
130703	Biology M&S Fees	Yes		40,677.00		1,266.00		39,411.00				130703	42,070.00		669.00		41,401.00					
130705	MLS M & S FEES	Yes		3,888.00				3,888.00				130705	2,784.00				2,784.00					
130707	Equip Rental-Quasi	No	130707	500.00				500.00	33.55	33.55		130707	510.00				510.00	34.22	34.22	2.00%		

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				10/31/2022								10/31/2023									
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Total Admin Ovhd	Current Admin Ovhd	% Change		
130712	Music M&S Fees	Yes		1,973.00		56.50		1,916.50			130712	2,167.00		52.50		2,114.50					
130718	Art M&S Fees	Yes		18,263.75		453.00		17,810.75			130718	16,282.75		567.00		15,715.75					
130719	Theatre M&S Fees	Yes		3,959.00		116.00		3,843.00			130719	4,198.25		80.00		4,118.25					
130720	CFPA Facility Use	No	130720	11,784.78				11,784.78	790.76	790.76	130720	964.88				964.88	64.74	64.74	-91.81%		
130722	ECE M&S Fees	Yes		7,339.75		777.50		6,562.25			130722	6,736.00		1,209.00		5,527.00					
130723	Earth & Environmental Sci M&S Fees	Yes		907.00		19.00		888.00			130723	706.00		13.00		693.00					
130724	Earth & Environmental Sci Equip Fee	No	130724	1,622.00		25.00		1,597.00	107.16	107.16	130724	2,006.00		25.00		1,981.00	132.93	132.93	24.05%		
130725	UWVF GeoData Services	No	130725	972.00				972.00	65.22	65.22	130725	639.60				639.60	42.92	42.92	-34.19%		
130730	Theatre Ticket Sales	No	130730	12,054.54				12,054.54	808.86	808.86	130730	7,588.24				7,588.24	509.17	509.17	-37.05%		
130731	Nursing M & S Fees	Yes		3,825.00		45.00		3,780.00			130731	4,026.00		82.00		3,944.00					
130732	Dept. of Communication M & S Fees	Yes		105.00				105.00													
130739	Kugelman Honors Auxiliary	No	130739	17,196.53				17,196.53	1,153.89	1,153.89	130739	5,613.35				5,613.35	376.66	376.66	-67.36%		
130741	Chemistry Dept Book Account	No	130741								130741	13,676.78				13,676.78	917.71	917.71			
130742	Art Equipment Fee	No	130742	6,592.50		105.00		6,487.50	435.31	435.31	130742	4,985.00		164.50		4,820.50	323.46	323.46	-25.69%		
130743	Biology Equipment Fee	No	130743	27,855.25		977.00		26,878.25	1,803.53	1,803.53	130743	29,785.50		482.00		29,303.50	1,966.26	1,966.26	9.02%		
130744	Chemistry Equipment Fee	No	130744	14,608.75		130.50		14,478.25	971.49	971.49	130744	14,880.00		198.50		14,681.50	985.13	985.13	1.40%		
130745	Communication Equipment Fee	No	130745	375.00				375.00	25.16	25.16									-100.00%		
130746	ECE Equipment Fees	No	130746	7,618.75		862.50		6,756.25	453.34	453.34	130746	6,675.00		1,335.00		5,340.00	358.31	358.31	-20.96%		
130747	MLS Equipment Fee	No	130747	5,141.75		25.00		5,116.75	343.33	343.33	130747	4,550.75		150.00		4,400.75	295.29	295.29	-13.99%		
130748	Music Equipment Fee	No	130748	2,225.00		200.00		2,025.00	135.88	135.88	130748	2,575.00		145.00		2,430.00	163.05	163.05	20.00%		
130752	Physics Equipment Fee	No	130752	7,942.00		160.50		7,781.50	522.14	522.14	130752	8,332.50		66.00		8,266.50	554.68	554.68	6.23%		
130754	Archaeology Institute M&S Fee	Yes		48.00				48.00													
130762	UC Services & Ticketing	No	130762	3,299.20				3,299.20	221.38	221.38	130762	834.29				834.29	55.98	55.98	-74.71%		
130764	Chemistry Publishing Royalties	No	130764	1,348.00				1,348.00	90.45	90.45									-100.00%		
130775	College Of Business	No	130775	750.00				750.00	50.32	50.32	130775	630.00				630.00	42.27	42.27	-16.00%		
130776	Sport Management Capstone Class	No	130776								130776	250.00				250.00	16.78	16.78			
130782	Recreation Facility Services	No	130782	23,155.50				23,155.50	1,553.73	1,553.73	130782	22,809.20				22,809.20	1,530.50	1,530.50	-1.50%		
130785	Recreation Facility Rentals	No	130785	28,434.18				28,434.18	1,907.93	1,907.93	130785	25,937.21				25,937.21	1,740.39	1,740.39	-8.78%		
130788	Fitness/Wellness Services	No	130788	4,801.50				4,801.50	322.18	322.18	130788	4,574.00				4,574.00	306.92	306.92	-4.74%		
130792	HAAS Center for Business Research	No	130792	900.00				900.00	60.39	60.39	130792	12,250.00				12,250.00	821.98	821.98	1261.12%		
130795	MSC Boat Auxiliary	No	130795	600.00				600.00	40.26	40.26	130795	10,250.00				10,250.00	687.78	687.78	1608.35%		
130796	Competitive Sports Services	No	130796	437.75				437.75	29.37	29.37	130796	1,395.00				1,395.00	93.60	93.60	218.69%		
130797	Recreation Aquatic Services	No	130797	52,744.19				52,744.19	3,539.14	3,539.14	130797	85,531.72				85,531.72	5,739.18	5,739.18	62.16%		
130800	Recreation Outdoor Event Services	No	130800	8,870.10				8,870.10	595.18	595.18	130800	6,892.74				6,892.74	462.50	462.50	-22.29%		
130813	M&S Fees-Movement Sciences & Hlth	Yes									130813	1,395.00				1,395.00					
130827	Applied Behavior Analyst	No	130827	488.00			886.02	(398.02)	(26.71)		130827	95.50				95.50	6.41	6.41			
130832	Social Work M&S Fees	Yes		1,375.00		22.00		1,353.00													
130834	Equip Fees-Movement Sciences & Hlth	No	130834	7,775.00				7,775.00	521.70	521.70	130834	8,787.50		75.00		8,712.50	584.61	584.61	12.06%		
130836	Air Force ROTC Auxiliary	No	130836								130836	627.00				627.00	42.07	42.07			
130838	Archaeology Institute Equip. Fee	No	130838	200.00				200.00	13.42	13.42									-100.00%		
130839	FPAN Workshop Auxiliary	No	130839	100.00				100.00	6.71	6.71	130839	9,259.29				9,259.29	621.30	621.30	9159.31%		
130847	Army ROTC Cadet Club	No	130847	6,692.00				6,692.00	449.03	449.03	130847	6,820.00				6,820.00	457.62	457.62	1.91%		
130879	Computer Science Equip. Fees	No	130879	3,900.75		141.50		3,759.25	252.25	252.25	130879	4,915.50		239.00		4,676.50	313.79	313.79	24.40%		
130880	Library-Quasi	No	130880	1,798.18	6,482.29			8,280.47	555.62	555.62	130880	1,738.06	9,299.54			11,037.60	740.62	740.62	33.30%		
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892	1,454.80				1,454.80	97.62	97.62	130892	3,622.84				3,622.84	243.09	243.09	149.02%		
130895	WUWF New Ventures Collections	No	130895	10,272.85				10,272.85	689.31	689.31	130895	13,093.70				13,093.70	878.59	878.59	27.46%		
130900	Alumni Relations Activity & Events	No	130900								130900	116.28				116.28	7.80	7.80			
130905	Grounds Oper-Quasi	Special	130905								130905	59,000.00				59,000.00					
130908	Utilities Oper-Quasi	No	130908	4,636.68				4,636.68	311.12	311.12	130908	3,584.09				3,584.09	240.49	240.49	-22.70%		
130911	Surplus Property Assistance	No	130911		2,963.35			2,963.35	198.84	198.84									-100.00%		
130912	Fac Oper Work Order Charge Backs	No	130912	25,475.90				25,475.90	1,709.43	1,709.43	130912	29,716.61				29,716.61	1,993.98	1,993.98	16.65%		
130925	Facilities Special Projects-EXP/OCO	No	130925	5,549.00				5,549.00	372.34												
130929	On-Campus Fuel Inventory Clearing	Yes		31,276.47				31,276.47			130929	31,812.04				31,812.04					
130939	Facilities Leased Space Auxiliary	No	130939								130939	2,216.60				2,216.60	148.73	148.73			
130940	Health Sciences & Admin Distrb	No	130940				3,544.00	(3,544.00)	(237.80)												
130943	Maker Faire Pensacola	No	130943								130943	5,000.00				5,000.00	335.50	335.50			
130951	Parking Services	Special	130951	452,490.88				452,490.88			130951	477,115.17				477,115.17					
130954	Transportation Services	Special	130954	441,418.00		38,326.82		403,091.18			130954	463,614.00		42,198.24		421,415.76					
130957	PY-Transportation Fee	Yes																			
130958	UWVF Cyber CE Non Credit	No	130958								130958	81,000.00				81,000.00	5,435.10	5,435.10			
130973	EH&S Recycling Program	No	130973	660.28				660.28	44.30	44.30									-100.00%		
130983	Naval Aviation STEM (NASTC) NC	No	130983								130983	176,320.00				176,320.00	11,831.07	11,831.07			IV007093
130985	COH Certificates in MLS	No	130985	24,744.74				24,744.74	1,660.37	1,660.37	130985	29,781.28				29,781.28	1,998.32	1,998.32	20.35%		

Auxiliary Admin Overhead Calculation
First 4 Mos FY24

				10/31/2022							10/31/2023											
Index #	Description	Exempt	Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Current Admin Ovhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarships Transfers	Total Revenues	Total Admin Ovhd	Current Admin Ovhd	% Change			
130988	COB Essentials of Entrep Non Credit	No	130988								130988	10,000.00				10,000.00	671.00	671.00				
130989	TESOL Certificate For Credit CE	No	130989	16,243.50		2,499.00		13,744.50	922.26	922.26	130989	12,495.00				12,495.00	838.41	838.41	-9.09%			
130990	Cybersecurity Certificate FC CE	No	130990	7,331.25				7,331.25	491.93	491.93	130990	20,400.00				20,400.00	1,368.84	1,368.84	178.26%			
130991	Data Science Certificate FC CE	No	130991	45,944.00		5,100.00		40,844.00	2,740.63	2,740.63	130991	210,123.20		8,941.95		201,181.25	13,499.26	13,499.26	392.56%			
130993	CyberSkills2Work CAE CE Non Credit	No	130993	229,029.00				229,029.00	15,367.85	15,367.85									-100.00%			
130994	Regions Cybersec Prgm CE Non Credit	No	130994	12,000.00				12,000.00	805.20	805.20									-100.00%			
130996	CAE DSU Cybersecurity CE Non Credit	No	130996	42,000.00				42,000.00	2,818.20	2,818.20									-100.00%			
	Total			\$13,707,411.35	\$601,793.84	\$364,291.93	\$12,444.55	\$13,932,468.71	\$623,776.64	\$624,053.07		\$16,110,142.36	\$1,221,847.75	\$389,707.18	\$18,023.80	\$16,924,259.13	\$732,171.41	\$733,070.51	17.47%			
	BUDG78 - Control Totals			\$13,707,411.35	\$601,793.84	\$364,291.93	\$12,444.55	\$13,932,468.71	\$934,868.65	JV006543		16110142.36	1221847.75	389707.18	18023.80	16924259.13	\$1,135,617.79	JV007041				
	Non-Exempt			\$9,568,295.76	\$10,741.34	\$270,368.29	\$12,444.55	\$9,296,224.26	\$623,776.65			\$11,193,600.81	\$10,284.54	\$275,748.70	\$18,023.80	\$10,910,112.85	\$732,068.57		\$102.84			
	Exempt			\$4,139,115.59	\$591,052.50	\$93,923.64		\$4,636,244.45	\$311,092.00	\$310,815.58		\$4,916,541.55	\$1,211,563.21	\$113,958.48		\$6,014,146.28	\$403,549.22	\$402,547.28	-\$1,001.94			
	Total			\$13,707,411.35	\$601,793.84	\$364,291.93	\$12,444.55	\$13,932,468.71	\$934,868.65			\$16,110,142.36	\$1,221,847.75	\$389,707.18	\$18,023.80	\$16,924,259.13	\$1,135,617.79		-\$899.10			
	Difference								-\$311,092.01	\$310,815.58							-\$403,446.38	\$402,547.28	-\$899.10			
									\$623,776.65	-\$276.43							\$732,068.57	-\$899.10				
									Do Not Refund	-276.43							Do Not Refund	-1,001.64				
									130169	-138.85								130127	-342.21			
									130601	-245.40								130601	-309.68			
									130699	-0.01								130082	-153.43			
Items are charged on separate document									130827	-26.71								130092	-93.78			
Items are in the top 10 percent									130940	-237.80						Partial no refund	130654	-102.54				
									130925	372.34												