

10/31/2024												10/31/2025											
Index #	Description	Exempt	Charge Index	Prior Charge Index	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ouhd	Current Admin Ouhd	Index #	Operating Revenues	Non Operating Revenues	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ouhd	Current Admin Ouhd	% Change			
130014	Telecom Operations	No	130014	130014	107,037.81				107,037.81	7,182.24	7,182.24	130014	102,158.65				102,158.65	6,854.85	6,854.85	-4.56%			
130016	Telecom Suncom Operations	No	130016	130016	1,958.70				1,958.70	131.43	131.43	130016	1,857.90				1,857.90	124.67	124.67	-5.14%			
130019	ITS Hosting Services	No	130019	130019	3,420.00				3,420.00	229.48	229.48									-100.00%			
130040	Benefits Fair Vendors	No	130040	130040	318.67				318.67	21.38	21.38	130040	2,210.99				2,210.99	148.36	148.36	593.92%			
130053	Educ Research Ctr for Child Devel	Yes			259,710.70				259,710.70			130053	300,058.96	75.00			300,133.96						
130053	ERCCO - OTT	Yes				73,307.03			73,307.03			130053		77,523.23			77,523.23						
130071	Health Fee Building Operations	Yes	130071									130071											
130073	Health Fee - Technology Support	No	130073									130073											
130075	Commencement Commissions	No	130075	130075	4,472.10				4,472.10	300.08	300.08	130075	4,662.00				4,662.00	312.82	312.82	4.25%			
130077	Student Orientation Fee	No	130077	130077	208,880.93				208,880.93	14,015.91	14,015.91	130077	106,957.68				106,957.68	7,176.86	7,176.86	-48.79%			
130078	Health Fee Revenue Fund	No	130078	130078	904,259.32	75.00	91,055.24		813,279.08	54,571.03	54,571.03	130078	945,852.44	120.00	79,675.31		866,297.13	58,128.54	58,128.54	6.52%			
130082	Wellness Services	No	130082	130082				1,369.58	-1,369.58		-91.90	130082											
130084	Univ Commons & Event Svcs	No	130084	130084	38,049.10				38,049.10	2,553.09	2,553.09	130084	56,277.96				56,277.96	3,776.25	3,776.25	47.91%			
130092	Health & Counseling	No	130092									130092	16,758.54				16,758.54	1,124.50	1,124.50	18.47%			
130093	Student Engagement Programs	No	130093	130093	14,145.76				14,145.76	949.18	949.18	130093	16,758.54				16,758.54	1,124.50	1,124.50	18.47%			
130094	Student Health Services	No	130094	130094	25,002.45				25,002.45	1,677.66	1,677.66	130094	20,471.16				20,471.16	1,373.61	1,373.61	-18.12%			
130100	UWF Career Events	No	130100	130100	38,048.34				38,048.34	2,553.04	2,553.04	130100	31,864.47				31,864.47	2,138.11	2,138.11	-16.25%			
130101	Distance Learning Campus Fee	Yes			849,618.75		66,490.58		781,128.17	13.42	13.42	130101	856,147.50		57,850.20		798,297.30						
130105	CE Coordinated Project - Practicing	No	130105	130105	200.00				200.00			130105	300.00				300.00	20.13	20.13	50.00%			
130107	Student Rights and Responsibilities	No	130107	130107		75.00			75.00	5.03	5.03	130107		75.00			75.00	5.03	5.03				
130117	Center for Academic Success Aux	No	130117	130117	5,180.00				5,180.00	347.58	347.58	130117	7,120.00				7,120.00	477.75	477.75	37.45%			
130119	Additional RG Services	No	130119	130119	175.00				175.00	11.74	11.74	130119	50.00				50.00	3.36	3.36	-71.38%			
130120	CISA CyberSkillsWork Program NC	No	130120	130120	178,500.00				178,500.00	11,977.35	11,977.35	130120	156,750.00				156,750.00	10,517.92	10,517.92	-12.18%			
130123	CE Industry Prep US	No	130123	130123	59,427.38			4,231.95	59,427.38	3,913.90	3,913.90	130123	50,531.73				50,531.73	3,390.68	3,390.68	-13.81%			
130124	Data Science US	No	130124	130124	64,778.73			1,945.11	63.00	62,203.62	4,173.86	130124	67,660.18			6,439.48	61,220.62	4,107.90	4,107.90	-1.58%			
130127	Certificate Programs Distribution	No	130127	130127				7,469.58	-7,469.58	-501.21		130127					-3,400.58	-228.18					
130128	Chemistry for M/T-MIS Program	No	130128	130128	28,988.97			6,545.67	22,443.30	1,505.95	1,505.95	130128	17,470.31		2,760.35		14,709.96	987.04	987.04	-34.46%			
130130	IA Argos Study Abroad FC	No	130130	130130	656.94				656.94	44.08	44.08									-100.00%			
130161	Regular Late Registration Fees	No	130161	130161	12,100.00				12,100.00	811.91	811.91	130161	12,400.00				12,400.00	832.04	832.04	2.48%			
130162	Rec & Reg Transcript Fees	No	130162	130162	44,412.75				44,412.75	2,980.10	2,980.10	130162	30,594.05				30,594.05	2,052.86	2,052.86	-31.11%			
130164	Degree Verify	No	130164	130164	24,966.50				24,966.50	1,675.25	1,675.25	130164	25,923.30				25,923.30	1,739.45	1,739.45	3.83%			
130165	Music Camps	No	130165									130165	45.00				45.00	3.02	3.02				
130166	Summer Festival Chorus	No	130166									130166	1,555.97				1,555.97	104.41	104.41				
130167	Music Department Ticket Sales	No	130167									130167	699.91				699.91	46.96	46.96				
130170	IAIA Data in the Workplace Cert FC	No	130170	130170	21,189.69		740.40		20,449.29	1,372.15	1,372.15	130170	12,194.94		2,307.60		9,887.34	663.44	663.44	-51.85%			
130171	CFC Memphis Cyber Training NC	No	130171	130171	63,750.00				63,750.00	4,277.63	4,277.63									-100.00%			
130172	COB Contract Training NC	ConEd										130172	269,649.15				269,649.15						
130223	Federal & State Tax Clearing	Yes				24,920.92			24,920.92			130223											
130243	Hurricane Sally - Recovered Funds	Yes										130243		64,503.04			64,503.04						
130301	U. Park Ath. Oper R234 Addition-FCO	Yes	130301	130301	1,796,437.14				1,796,437.14														
130320	Emerald Coast Special Projects	No	130320	130320								130320				3,000.00	-3,000.00	-201.30					
130330	Rebate for P-Card Usage	Yes			123,236.58				123,236.58			130330	55,662.04				55,662.04						
130331	Univ Controller Late Payment	No	130331	130331	75,980.00				75,980.00	5,098.26	5,098.26	130331	79,050.00				79,050.00	5,304.26	5,304.26	4.04%			
130336	Surplus Property Sales	No	130336	130336	48,749.58				48,749.58	3,271.10	3,271.10	130336	24,329.75				24,329.75	1,632.53	1,632.53	-50.09%			
130343	Invest Earnings Auxiliary	Yes				348,196.85			348,196.85			130343	1,293,121.54	1,293,121.54									
130344	Cashier Receipt Clearing	Yes			-2,788.87				-2,788.87			130344	881.53				881.53						
130350	Invest Earnings Clearing	Yes			116,738.99				116,738.99			130350	116,146.02				116,146.02						
130354	AP & Travel	No	130354	130354	3,286.72				3,286.72	220.54	220.54	130354	196.66				196.66	13.20	13.20	-94.01%			
130400	PR-Auxiliary Tuition Fees	Yes										130400	400.00				400.00						
130402	Auxiliary Administration	Yes										130402	253.33				253.33						
130407	Auxiliary Overhead Reserve	Yes			4,180.91				4,180.91			130407	5,067.72				5,067.72						
130409	Baptist Student Ctr-Clearing	Yes			2,497.87				2,497.87			130409	1,655.85				1,655.85						
130412	Licensing Program	Yes			23,980.87				23,980.87			130412	21,725.64				21,725.64						
130414	UWF Name Badges	Yes			4,003.34				4,003.34			130414	5,514.13				5,514.13						
130416	Trolley Shelter Display Program	No	130416	130416	1,360.00				1,360.00	91.26	91.26	130416	1,315.00				1,315.00	88.24	88.24	-3.31%			
130421	Bookstore	Yes			186,613.16				186,613.16			130421	164,090.95				164,090.95						
130424	Follett Clearing Account	Yes			15,352.24				15,352.24			130424	17,223.95				17,223.95						
130434	Student Printing Service	Yes			6,623.80				6,623.80			130434	6,171.19				6,171.19						
130441	Nautilus Card Program	Yes			109,679.42				109,679.42			130441	107,959.98				107,959.98						
130443	Nautilus Card Payments	Yes			2,105,794.29				2,105,794.29			130443	2,291,333.22				2,291,333.22						
130446	Nautilus Card Deleted - Dormant	Yes			35.06				35.06														
130451	Copy Service	Yes			33,390.91				33,390.91			130451	33,274.25				33,274.25						
130464	Dining Services	Yes			105,174.63				105,174.63			130464	92,424.32				92,424.32						
130467	Aramark Clearing Account	Yes			67,503.75				67,503.75			130467	96,449.67				96,449.67						
130482	Postal Services Opt-Quasi	Yes			23,945.48				23,945.48			130482	18,369.72				18,369.72						
130482	Post Office Auxiliary	Yes			41,290.00				41,290.00			130482	51,725.38				51,725.38						
130493	Security-Quasi	No	130493	130493	34,083.50				34,083.50	2,287.00	2,287.00	130493	11,791.00				11,791.00	791.18	791.18	-6.65			
130516	INTL EducAbroad FeeCostRecovery	No	130516									130516											
130517	Engage-EdGo NC	No	130517	130517	52,099.00				52,099.00	3,495.84	3,495.84	130517	13,000.50				13,000.50	872.33	872.33	-75.05%			
130518	Career Educational Services NC	No	130518									130518	43,700.00				43,700.00	2,932.27	2,932.27				
130519	CES-Medical Billing and Coding NC	No	130519	130519	85,190.37				85,190.37	5,716.27	5,716.27	130519	32,0										

130633	CSE For-Credit CE Prgrms.	No	130633	130633	179,167.85	36,675.78	368.06	136,124.01	9,133.92	9,133.92	130633	149,475.59		34,033.80		115,441.79	7,746.14	7,746.14	-15.19%
130635	Applied Behav. Anlys. Non-Credit CE	No	130635	130635	4,250.93			4,250.93	285.24	285.24	130635	6,130.51				6,130.51	411.36	411.36	44.22%
130637	Online MBA Degree Programs - AP	No	130637	130637	1,147,525.32	24,479.81		1,117,045.51	74,953.75	74,953.75	130637	1,189,886.99		19,078.50		1,170,808.49	78,561.25	78,561.25	4.81%
130639	COH For-Credit CE Programs	No	130639	130639	124,706.34	88,911.34		35,795.00	2,401.84	2,401.84	130639	129,387.20		8,251.33		121,135.87	8,128.22	8,128.22	238.02%
130640	COH Non-Credit CE Programs	No	130640	130640	7,731.00			7,731.00	538.75	538.75	130640	9,736.00				9,736.00	653.29	653.29	25.94%
130643	Online MBA Degree Programs - Non-AP	No	130643	130643	68,364.65	2,608.50		65,756.15	4,412.24	4,412.24	130643	81,587.63		1,739.00		79,848.63	5,357.84	5,357.84	21.43%
130645	IANA Non Credit	No	130645	130645	1,920.00			1,920.00	128.83	128.83	130645					1,920.00			-100.00%
130646	Internal Affairs Non Credit CE Prog	No	130646	130646	1,650.00			1,650.00	110.72	110.72	130646	2,587.00				2,587.00	173.59	173.59	56.78%
130649	Behavior Analysis For Credit CE Prg	No	130649	130649	340,935.00	2,409.67	26,080.97	311,864.36	20,626.10	20,626.10	130649	333,788.47	60,559.55			273,228.92	18,333.66	18,333.66	12.30%
130650	CPA Exam Review CE For-Credit	No	130650	130650	15,795.00			15,795.00	1,059.84	1,059.84	130650	11,115.00				10,530.00	706.56	706.56	-33.33%
130651	CASH Study Abroad FC	No	130651	130651	-656.94			-656.94	-44.08	-44.08									-100.00%
130653	MBA Ivy For-Credit CE Clearing Fund	ConEd			35,375.00			35,375.00			130653	43,875.00				43,875.00			
130655	TLH Nursing MSN	No	130655	130655	1,255,972.50	45,575.00		1,210,397.50	81,217.67	81,217.67	130655	1,498,963.75	54,320.00		2,403.30	1,444,643.75	96,935.60	96,935.60	19.35%
130656	TLH Curriculum & Instruction MEd	No	130656	130656	116,307.70	2,249.10	2,374.05	113,734.55	7,497.39	7,497.39	130656	87,714.50				105,749.00	5,556.71	5,556.71	-25.88%
130657	TLH Education Leadership MEd	No	130657	130657	394,342.20	26,262.24		368,079.96	24,698.17	24,698.17	130657	320,684.18	20,264.64			300,419.54	20,158.15	20,158.15	-18.38%
130658	TLH GIS Administration MS	No	130658	130658	59,186.25			59,186.25	3,476.20	3,476.20	130658	69,911.25				55,950.00	3,754.25	3,754.25	8.00%
130660	TLH Computer Science MS	No	130660	130660	66,045.00	4,845.00		61,200.00	4,106.52	4,106.52	130660	43,435.00				39,610.00	2,657.83	2,657.83	-35.28%
130662	TLH Information Technology MS	No	130662	130662	135,915.00	22,950.00		112,965.00	7,579.95	7,579.95	130662	103,211.25	12,750.00			90,461.25	6,069.95	6,069.95	-19.92%
130663	TLH Cybersecurity MS	No	130663	130663	355,826.25	39,148.80		316,677.45	21,323.54	21,323.54	130663	323,085.00	30,665.00			292,420.00	20,241.72	20,241.72	-5.07%
130664	COB NFCCU CE For Credit Program	No	130664	130664	118,325.00			118,325.00	7,939.61	7,939.61	130664	104,350.00				104,350.00	7,001.89	7,001.89	-11.81%
130665	TLH Social Work MS	No	130665	130665	1,095,288.75	16,630.00		1,078,658.75	72,243.80	72,243.80	130665	1,154,857.50	10,800.00			1,144,057.50	76,766.26	76,766.26	6.26%
130701	COSE Auxiliary	No	130701	130701			2,885.38	-2,885.38	-193.61										
130702	Biology M&S Fees	Yes			42,978.98	1,292.00		41,686.98			130702	47,167.00			1,416.00	45,751.00			
130705	M&S M & S Fees	Yes			2,784.00			2,784.00			130705	1,584.00				1,584.00			
130707	Equip Rental-Quasi	No	130707	130707	288.75			288.75	19.38	19.38	130707	-1,205.00				-1,205.00	-80.86		-100.00%
130708	Chemistry M&S Fees	Yes			34,356.00	528.00		33,828.00			130708	34,932.00		1,008.00		33,924.00			
130712	Music M&S Fees	Yes			2,576.00	45.00		2,531.00			130712	2,557.00		30.00		2,527.00			
130716	Psychology M&S Fees	Yes			275.00			275.00			130716	400.00				400.00			
130718	Art M&S Fees	Yes			17,133.00	714.00		16,419.00			130718	15,788.00	954.00			14,834.00			
130719	Theatre M&S Fees	Yes			3,960.00			3,960.00			130719	3,346.00		40.00		3,306.00			
130720	CFPA Facility Use	No	130720	130720	19,760.57			19,760.57	1,325.93	1,325.93	130720	2,436.72				2,436.72	163.50	163.50	-0.88
130722	ECE M&S Fees	Yes			6,974.50	1,325.00		5,649.50			130722	6,765.00		391.50		6,373.50			
130723	Earth & Environmental Sci M&S Fees	Yes			260.00			260.00			130723	364.00				364.00			
130724	Earth & Environmental Sci Equip Fee	No	130724	130724	1,272.00	50.00		1,222.00	82.00	82.00	130724	1,704.00		38.00		1,666.00	111.79	111.79	36.33%
130725	UWF GeoData Services	No	130725	130725	1,104.00			1,104.00	74.08	74.08	130725	1,218.00				1,218.00	81.73	81.73	10.33%
130729	Archaeology Auxiliary	No	130729	130729	6,278.06			6,278.06	421.26	421.26	130729	854.50				854.50	57.34	57.34	-86.39%
130730	Theatre Ticket Sales	No	130730	130730	1,171.06			1,171.06	78.58	78.58	130730	9,986.24				9,986.24	670.08	670.08	752.74%
130731	Nursing M & S Fees	Yes			3,899.00	37.00		3,862.00			130731	3,889.00	45.00			3,844.00			
130732	Dept. of Communication M & S Fees	Yes			105.00			105.00			130732	315.00				315.00			
130733	IANA - CASH Cert FC	No	130733								130733	77,309.79		7,409.62		69,900.17	4,690.30	4,690.30	
130739	Kugelman Honors Auxiliary	No	130739	130739	7,319.96			7,319.96	491.17	491.17	130741	21,636.13				21,636.13	1,451.78	1,451.78	-100.00%
130741	Chemistry Dept Book Account	No	130741	130741	17,082.07			17,082.07	1,146.21	1,146.21	130741	21,636.13				21,636.13	1,451.78	1,451.78	26.66%
130742	Art Equipment Fee	No	130742	130742	5,595.00	270.00		5,325.00	337.85	337.85	130742	5,655.00	255.00			5,400.00	362.34	362.34	7.25%
130743	Biology Equipment Fee	No	130743	130743	20,419.50	1,005.00		19,414.50	2,040.81	2,040.81	130743	33,037.50	1,071.75			31,965.75	2,144.90	2,144.90	5.10%
130744	Chemistry Equipment Fee	No	130744	130744	17,436.25	280.00		17,156.25	1,151.18	1,151.18	130744	17,739.75				17,246.75	1,157.26	1,157.26	0.53%
130746	ICE Equipment Fees	No	130746	130746	6,993.75	1,590.00		5,403.75	362.59	362.59	130746	6,560.00				6,072.50	407.46	407.46	12.37%
130747	MLS Equipment Fee	No	130747	130747	5,017.75	50.00		4,967.75	333.34	333.34	130747	5,269.75	100.00			5,169.75	346.89	346.89	4.06%
130748	Music Equipment Fee	No	130748	130748	2,875.00	137.50		2,737.50	183.69	183.69	130748	3,050.00	150.00			2,900.00	194.59	194.59	5.93%
130751	ICE For-Credit Courses	No	130751	130751							130751	58,398.21	3,725.85			54,672.36	3,666.50		
130752	Physics Equipment Fee	No	130752	130752	10,002.00	143.00		9,859.00	661.54	661.54	130752	10,707.00				10,509.00	705.15	705.15	6.59%
130762	UC Services & Ticketing	No	130762	130762	2,714.00			2,714.00	182.11	182.11	130762	4,016.15				4,016.15	269.48	269.48	47.98%
130775	College Of Business	No	130775	130775	1,147.50			1,147.50	77.00	77.00	130775	1,202.50				1,202.50	80.69	80.69	4.79%
130779	LIBCDB MACS FC	No	130779								130779	200,312.63				200,312.63	13,440.98	13,440.98	
130782	Recreation Facility Services	No	130782	130782	30,575.22			30,575.22	2,051.60	2,051.60	130782	35,282.13				35,282.13	2,367.90	2,367.90	15.42%
130785	Recreation Facility Rentals	No	130785	130785	12,725.40			12,725.40	853.87	853.87	130785	24,111.12		1,911.37		22,199.75	1,489.60	1,489.60	74.45%
130788	Fitness/Wellness Services	No	130788	130788	6,018.00			6,018.00	403.81	403.81	130788	6,515.13				6,515.13	437.17	437.17	8.26%
130789	MS in Behavior Analysis - Grad FC	No	130789								130789	9,795.78		7,205.79		2,589.99	173.79	173.79	
130792	HAAS Center for Business Research	No	130792	130792	30,250.00			30,250.00	2,029.78	2,029.78	130792	69,000.00				64,249.90	4,629.90	4,629.90	128.10%
130795	MSC Boat Auxiliary	No	130795	130795	13,764.00			13,764.00	2,265.36	2,265.36	130795	1,900.00				1,900.00	127.49	127.49	94.17%
130796	Competitive Sports Services	No	130796	130796	1,573.72			1,573.72	105.60	105.60	130796	1,541.50				1,541.50	103.43	103.43	-2.05%
130797	Recreation Aquatic Services	No	130797	130797	17,868.36			17,868.36	1,198.97	1,198.97	130797	89,164.72				89,164.72	5,982.95	5,982.95	399.01%
130800	Recreation Outdoor Event Services	No	130800	130800	11,060.98			11,060.98	742.19	742.19	130800	12,638.83				12,638.83	848.07	848.07	14.27%
130811	M&S Fees-Movement Sciences & Hith	Yes	130811		1,440.00	2,000.00		-2,000.00	-134.20										
130827	Applied Behavior Analyst	No	130827	130827	179.91		2,362.72	-2,188.81	-146.87		130827	124.00			2,658.06	-2,534.06	-170.04		
130834	Equip Fees-Movement Sciences & Hith	No	130834	130834	9,400.00	50.00		9,350.00	627.39	627.39	130834	10,618.75	100.00			10,518.75	705.81	705.81	12.50%
130836	Air Force ROTC Auxiliary	No	130836</																

Items are charged on separate document
Items are in the top 10 percent
Items that do not receive a refund

\$871,567.47	-\$1,564.44
Do Not Refund	-3,417.54
130082	-91.99
130127	-501.21
130530	-134.20
130601	-362.42
130701	-193.61
130811	-134.29
130827	-146.87

\$851,617.47	-\$713.93
Do Not Refund	-713.93
130127	-228.18
130320	-201.30
130707	-80.96
130827	-170.04
130886	-33.55
Reversing JE 130875	12,144.98

This worksheet has connections to the Admin OH Access DB.