							6/30	/2018				6/30/2019											
dex #	Description	Exem	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 T	otal Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	% Change		
30002 I	'S Services	No	130002	\$11,863.50				\$11,863.50	\$796.04	\$0.00	\$796.04	130002	\$9,295.00)			\$9,295.00	\$623.69	\$0.00	\$623.69	-21.65%		
	elecom Pager Billings	No	130013	\$845.57				\$845.57	\$56.74	\$23.50		130013	\$1,071.06	5			\$1,071.06	\$71.87	\$22.26	\$49.61	49.25%		
	elecom Operations	No	130014	\$407,153.40				\$407,153.40	\$27,319.99	\$9,149.75	\$18,170.24	130014	\$405,928.04	L .			\$405,928.04	\$27,237.77	\$9,171.03	\$18,066.74	-0.57%		
	elecom Suncom Operations	No	130016	\$36,603.80				\$36,603.80	\$2,456.11	\$784.61		130016	\$37,414.80)			\$37,414.80	\$2,510.53	\$825.24	\$1,685.29	0.83%		
30018 I	S Hardware Repair	No	130018	\$290.00				\$290.00	\$19.46	\$9.73	\$9.73	130018	\$536.28	3			\$536.28	\$35.98	\$12.08	\$23.90	145.63%		
	S Hosting Services	No	130019	\$5.137.50				\$5.137.50	\$344.73	\$150.14		130019	\$9.857.50)			\$9.857.50	\$661.44	\$508.45	\$152.99	-21.38%		
	enefits Fair Vendors	No	130040	\$1,185.92				\$1,185.92	\$79.58	\$84.26	-\$4.68	130040	\$2,157.89)			\$2,157.89	\$144.79	\$139.80	\$4.99	-206.62%		
	mployee Assistance and Wellness	No	130042	+-/				<i></i>	Ţ. 0.00	\$0.00		130042	\$651,308.65	5			\$651,308.65	\$43,702.81	\$0.00	\$43,702.81	0.00%		
	duc Research Ctr for Child Devel	Yes		\$556,240.56				\$556,240.56		\$0.00		130051	\$556,502.93	1			\$556,502.93	<i>•••••••••••••••••••••••••••••••••••••</i>	\$0.00	\$0.00	0.00%		
	RCCD - CITF	Yes		+===;====	\$67.443.75			\$67,443,75		\$0.00		130053	<i>+</i> /	\$67.893.19			\$67.893.19		\$0.00	10.00	0.00%		
	ommencement Commissions	No	130075	\$6,849.50	<i>+••)</i>			\$6,849.50	\$459.60	\$280.65	\$178.95	130075	\$7,290.50)			\$7,290.50	\$489.19	\$301.31	\$187.88	4.99%		
	niv Testing Aux	No	130076	\$82,144.75				\$82,144,75	\$5,511.91	\$1,995.36	\$3,516.55	130076	\$74,091.15				\$74,091.15	\$4,971.52	\$1,860.41	\$3,111.11	-11.53%		
	tudent Orientation Fee	No	130077	\$159,304.84				\$159.304.84	\$10.689.35	\$4.636.72	\$6.052.63	130077	\$152.473.85				\$152.473.85	\$10.231.00	\$2,706.31	\$7.524.69	24.32%		
	ealth Fee Fund	No	130071	\$1,985,185.06	\$481.25	\$163,003.10		\$1,822,663.21	\$122,300.70	\$52,769.27	\$69,531.43	130077	\$1,953,955.44	\$356.25	\$154,364.47		\$1,799,947.22	\$120,776.46	\$52,068.77	\$68.707.69	-1.18%		
	/ellness Services	No	130071	÷1,505,105.00	¥-01.23	\$105,005.10		¥1,022,000.21	÷122,500.70	\$0.00	ç03,331.43	130078	ç <u>1</u> ,555,555,44	\$550.25	\$10.,50 4.4 7	\$4,264.74	(\$4,264.74)	\$120,770.40	\$0.00	\$0.00	0.00%		
	niv Commons & Event Svcs	No	130084	\$170,339.95				\$170,339.95	\$11,429.81	\$3,194.18	\$8,235.63	130082	\$213,113.35			¥7,207.74	\$213,113.35	\$14,299.91	\$5,435.68	\$8,864.23	7.63%		
	DRC Auxiliary Account	No	130084	\$1,307.18				\$1.307.18	\$11,425.81	\$26.34		130084	\$2.717.47	,			\$2,717.47	\$182.34	\$26.62	\$155.72	153.74%		
	rgo Camp Auxiliary	No	130088	\$15,175.00				\$1,307.18	\$1,018.24	\$26.34		130088	\$8,225.00				\$8,225.00	\$182.34	\$26.62	\$155.72	8.21%		
	ealth & Counseling	No	130091	\$13,173.00				\$13,173.00	ş1,010.24	\$671.00		130091	\$8,225.00				\$8,225.00	\$351.90	\$176.14	\$2.72	0.00%		
	tudent Involvement Programs	No	130071	\$7.310.99				\$7,310.99	\$490.57	\$0.00	\$29.44	130092	\$40.50	\$2.250.00			\$40.50	\$2.72	\$0.00 \$487.52	\$383.96	1204.21%		
	tudent Holivement Programs	No	130093	\$81,970,56				\$81,970.56	\$490.37	\$461.13	\$3.624.10	130093	\$84.124.49	, 32,230.00			\$84.124.49	\$5.644.75	\$487.52	\$3.692.53	1204.21%		
	resident's Cell Tower	NO	130071	\$51,970.56		ł		\$81,970.56	\$3,485.25	\$1,876.12	1-7-	130094	\$54,366.40	í	-		\$54,124.49	\$5,644.75	\$1,952.22	\$3,692.53	4.67%		
	WF Career Events	NO	130099	\$51,941.17 \$61,233.99		ł		\$51,941.17 \$61,233.99	\$3,485.25 \$4.108.80	\$0.00 \$2.026.99	\$3,485.25 \$2.081.81	130099	\$60,253.34	<u>.</u>	-		\$60,253.34	\$3,647.99 \$4.043.00	\$0.00 \$1,988.94	\$3,647.99	-1.33%		
	istance Learning Campus Fee	Yes	130100	\$1,310,218.13		\$64.233.68		\$61,233.99	\$4,108.80	\$2,026.99	1 / 2 2 2	130100	\$1,342,702.53	k	\$69.995.30		\$60,253.34	\$4,043.00	\$1,988.94 \$0.00	\$2,054.06	-1.33%		
	0	res	130101	\$1,510,216.15		\$04,233.08	ć1 122 00	1 / -/	676.04	ŞU.UU		150101	\$1,542,702.55		\$09,995.30		\$1,272,707.25		\$0.00 \$0.00		0.00%		
	TC Distance Learning Fee C Coordinated Project - Proctoring	N	130105	6705.00			\$1,132.80) (\$1,132.80) \$725.00	-\$76.01 \$48.65	\$20.13	\$28.52	130105	\$1,050.00				\$1,050.00	\$70.46	\$0.00 \$23.49	64C 07	0.00%		
	,	No		\$725.00	4050 50								\$1,050.00) 4740.50						\$46.97			
	tudent Rights and Responsibilities	No	130107		\$962.50			\$962.50	\$64.58	\$17.61		130107		\$712.50			\$712.50	\$47.81	\$18.45	\$29.36	-37.49%		
	egistrar Late Registration Fees	No	130161	\$42,000.00				\$42,000.00	\$2,818.20	\$687.78	\$2,130.42	130161	\$42,251.17	,			\$42,251.17	\$2,835.05	\$717.97	\$2,117.08	-0.63%		
	ec & Reg Transcript Fees	No	130162	\$95,619.15				\$95,619.15	\$6,416.04	\$2,512.10	\$3,903.94	130162	\$98,459.87				\$98,459.87	\$6,606.66	\$2,673.54	\$3,933.12	0.75%		
	A Reporting Fee	No	130163	\$10,544.00			\$1,000.00	\$9,544.00	\$640.40	\$0.00		130163	\$22,035.00	\$100.00			\$22,135.00	\$1,485.26	\$0.00	\$1,485.26	131.93%		
	egree Verify	No	130164	\$21,150.00				\$21,150.00	\$1,419.17	\$477.08	\$942.09	130164	\$24,360.00)			\$24,360.00	\$1,634.56	\$522.98	\$1,111.58	17.99%		
	lusic Camps	No	130165							\$0.00		130165	\$348.00)			\$348.00	\$23.35	\$0.00	\$23.35	0.00%		
	lusic Department Ticket Sales	No	130167	5021.03				5021.03	\$336.91	\$128.45		130167	\$3,422.67	1			\$3,422.67	\$229.66	\$117.87	\$111.79	-46.37%		
	014 Flood				\$101,607.13			\$101,607.13		\$0.00									\$0.00		0.00%		
	merald Coast Special Projects	No	130320	\$3,450.00				\$3,450.00	\$231.50	\$0.00	\$231.50	130320	\$16,412.45	5			\$16,412.45	\$1,101.28	\$416.02	\$685.26	196.01%		
	ebate for P-Card Usage	Yes		\$471,525.69				\$471,525.69		\$0.00		130330	\$263,208.83	8			\$263,208.83		\$0.00		0.00%		
	niv Controller Late Payment	No	130331	\$204,150.00				\$204,150.00	\$13,698.47	\$4,945.27	\$8,753.20	130331	\$235,600.00)			\$235,600.00	\$15,808.76	\$7,149.51	\$8,659.25	-1.07%		
	urplus Property Sales	No	130336	\$43,026.57				\$43,026.57	\$2,887.08	\$1,088.80		130336	\$45,499.10)			\$45,499.10	\$3,052.99	\$875.31	\$2,177.68	21.10%		
	vest Earnings Auxiliary	Yes			\$437,344.71			\$437,344.71		\$0.00		130341		\$776,358.26			\$776,358.26		\$0.00		0.00%		
	ashier Receipt Clearing	Yes		\$12,812.39				\$12,812.39		\$0.00		130344	(\$2,384.45)				(\$2,384.45)		\$0.00		0.00%		
	surance Claims Clearing	Yes			\$6,060.22			\$6,060.22		\$0.00		130345		\$7,963.19			\$7,963.19		\$0.00		0.00%		
80350 l	vest Earnings Clearing	Yes			\$256,985.50)		\$256,985.50		\$0.00		130350		\$252,755.30			\$252,755.30		\$0.00		0.00%		
30354 A	P & Travel	No	130354	\$2,536.31				\$2,536.31	\$170.19	\$16.46	\$153.73	130354	\$5,598.76	6			\$5,598.76	\$375.68	\$32.14	\$343.54	123.47%		
30367 L	. Park Ath. Fac. 2nd Flr NONFCO			12451				12451	\$0.00	\$0.00									\$0.00		0.00%		
30370 C	AESA Travel Abroad	No	130370	i i						\$0.00		130370				\$6,000.00	(\$6,000.00)	i	\$0.00		0.00%		
30400 F	Y-Auxiliary Tuition Fees	No	130400	-1015.87				-1015.87	-\$68.16			130400	(\$200.00))	\$194.47		(\$394.47)	-\$26.47	\$0.00	-\$26.47	0.00%		
	uxiliary Administration	Yes		\$14.00				\$14.00		\$0.00		130402	\$926.91				\$926.91	<u> </u>	\$0.00		0.00%		
	uxiliary Overhead Reserve	Yes		\$15,481.93				\$15,481.93		\$0.00		130407	\$15,167.11	l			\$15,167.11		\$0.00		0.00%		
	aptist Student Ctr-Clearing	Yes		5405.81			ĺ	5405.81	\$0.00	\$0.00		130409	\$6,851.36	5			\$6,851.36		\$0.00		0.00%		
	AS Conference Account			\$2,875.00		1		\$2,875.00	÷1150	\$0.00			,	1					\$0.00		0.00%		
	censing Program	Yes		\$46,319.16		1		\$46,319.16		\$0.00		130412	\$44.735.87	/	-		\$44,735.87		\$0.00		0.00%		
	WF Name Badges	Yes	130414	\$10,396.00		1	1	\$10,396.00		\$0.00		130412	\$9,418.00)			\$9,418.00		\$0.00		0.00%		
	rolley Shelter Display Program	No	130414	\$1,950.00		1	1	\$1.950.00	\$130.85	\$0.00	\$130.85	130414	\$2,800.00		-		\$2,800.00	\$187.88	\$43.62	\$144.26	10.25%		
	ookstore	Yes	130410	939175.05				939175.05	\$130.85	\$0.00		130410	\$293,435.43	1			\$293,435.43	00.00	\$0.00	J144.20	0.00%		
	ollett Clearing Account	Yes		\$40,725.48		1		\$40,725.48	şu.UU	\$0.00		130421	\$38,739.15				\$38,739.15		\$0.00 \$0.00		0.00%		
_	tudent Printing Service		130434	\$40,725.48				\$40,725.48 \$13,854.92		\$0.00		130424	\$38,739.15				\$38,739.15		\$0.00		0.00%		
		Yes	150434	\$13,854.92				\$13,854.92 \$231,883.62				130434		1			\$12,741.84		\$0.00 \$0.00		0.00%		
	autilus Card Program	Yes		+======================================				+-0-/000.01		\$0.00			\$224,881.01				<i>+</i> ,		<i>+</i> • • • •		0.007.		
su443 IN	autilus Card Prepayments	Yes		\$2,407,440.06				\$2,407,440.06		\$0.00 \$0.00		130443	\$2,491,057.84				\$2,491,057.84		\$0.00 \$0.00		0.00%		
	autilus Card Deleted -Dormant																				(1 0 0 %		

	130464 Dining Services	Yes		251660.98			\$251.660.98	\$0.00 \$0.00		130464	\$269.793.54		\$269.793.54		\$0.00	0.00%
							1 - 1	1 2 2 2 1 2 2 2 2			1,		1,		1	
Deal Desc. Augus Desc. Augus <thdesc. augus<="" th=""> <thde< td=""><td>°</td><td></td><td></td><td></td><td></td><td></td><td>1027.55</td><td>\$0.00 \$0.00</td><td></td><td>130467</td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>0.00%</td></thde<></thdesc.>	°						1027.55	\$0.00 \$0.00		130467					\$0.00	0.00%
black black <td>130481 Postal Services Ops-Quasi</td> <td>Yes</td> <td></td> <td>\$99,727.92</td> <td></td> <td></td> <td>\$99,727.92</td> <td>\$0.00</td> <td></td> <td>130481</td> <td>\$112,555.30</td> <td></td> <td>\$112,555.30</td> <td></td> <td>\$0.00</td> <td>0.00%</td>	130481 Postal Services Ops-Quasi	Yes		\$99,727.92			\$99,727.92	\$0.00		130481	\$112,555.30		\$112,555.30		\$0.00	0.00%
black	130482 Post Office Auxiliary	Yes		\$40,587.00			\$40,587.00	\$0.00		130482	\$35,735.00		\$35,735.00		\$0.00	0.00%
Biol Description	130493 Security-Quasi	No	130493	\$31,864.40			\$31,864.40	\$2,138.10 \$450.52	\$1,687.58	130493	\$23,075.91		\$23,075.91	\$1,548.39 \$	63.78 \$1,284.	j1 -23.88%
International lange No.	130494 Rape Aggression Defense System	No	130494	\$405.00			\$405.00		\$19.13	130494	\$30.00		\$30.00	\$2.01	\$2.01	-100.00%
Image Image <t< td=""><td>130507 Confucius Institute</td><td></td><td></td><td>\$69,000.00</td><td></td><td></td><td>\$69,000.00</td><td>\$4,629.90 \$0.00</td><td>\$4,629.90</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>-100.00%</td></t<>	130507 Confucius Institute			\$69,000.00			\$69,000.00	\$4,629.90 \$0.00	\$4,629.90						\$0.00	-100.00%
Name Name <th< td=""><td>130510 Jikei Amer Ctr General Acct</td><td>No</td><td>130510</td><td>\$40,981.12</td><td></td><td></td><td>\$40,981.12</td><td>\$2,749.83 \$1,056.82</td><td>\$1,693.01</td><td>130510</td><td>\$42,435.94</td><td></td><td>\$42,435.94</td><td>\$2,847.45</td><td>\$0.00 \$2,847.4</td><td>45 68.19%</td></th<>	130510 Jikei Amer Ctr General Acct	No	130510	\$40,981.12			\$40,981.12	\$2,749.83 \$1,056.82	\$1,693.01	130510	\$42,435.94		\$42,435.94	\$2,847.45	\$0.00 \$2,847.4	45 68.19%
Nome Nome Nome Nome	0.0	No	130510							130513	\$6,500.00		\$6,500.00	\$436.15		
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No. Description Description <thdescription< th=""> <thdes< td=""><td></td><td></td><td></td><td>\$941.72</td><td></td><td></td><td></td><td></td><td>\$63.19</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdes<></thdescription<>				\$941.72					\$63.19							
Diss Diss <thdiss< th=""> Diss Diss <thd< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td></td><td></td><td></td><td>\$714.47</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdiss<>	· · · · · · · · · · · · · · · · · · ·	-				\$714.47										
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Disc Disc Second Second <td></td> <td>No</td> <td>130535</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$11,550.00</td> <td></td> <td>\$11,550.00</td> <td>\$775.01 \$</td> <td></td> <td></td>		No	130535								\$11,550.00		\$11,550.00	\$775.01 \$		
Nome Nome <th< td=""><td>· · · · ·</td><td></td><td>400550</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>40.450.04</td><td></td><td>42.450.24</td><td><i></i></td><td></td><td></td></th<>	· · · · ·		400550								40.450.04		42.450.24	<i></i>		
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Dist Social Light Sub Prop Sin Dist Sin Dist <td>× /</td> <td></td> <td></td> <td>1.5.57 5 5</td> <td></td> <td></td> <td>1.5.7 5 5</td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	× /			1.5.57 5 5			1.5.7 5 5		. ,							
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30344 Chamma Solution No 10364 S23,348 S1987.7 S1987.7 S197.7 S			130613								,	(1)	. ,			
30305 C 5603,058.2 5603,058.2 5604,052.3 568,484.30 572,661.3 5603,058.2 560,052.3 560,052.3 560,013.2 560,013.2 560,013.2 560,013.2 560,013.2 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,061.3 572,071.3 572,061.3 572,071.3 572,0			130614	\$29,534.83							\$58,749.14		\$58,749.14	\$3,942.07 \$1,	24.47 \$2,217.	46.66%
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30355 Muning Hes M. 10872 3037.3 93.08.2 <	130619 CE - Teacher Ready (Studer)	No	130619	\$603,058.92			\$603,058.92		\$23,610.95	130619	\$680,131.23		\$680,131.23	\$45,636.81 \$19,	57.46 \$25,879.3	9.61%
33626 InterAnsyss CF of Credit Prog No 130627 553.89.08 567.27 553.89.20 53.89.20 51.89.20 532.847.00 532.857.00 532.847.00	130622 AP Educational Leadership MEd	No	130622	\$2,952,026.53	\$63,394.44	\$16,941.57	\$2,871,690.52	\$192,690.43 \$76,654.91	\$116,035.52	130622	\$1,863,092.06	\$73,958.34	\$1,772.04 \$1,787,361.68	\$119,931.97 \$47,	45.58 \$72,886.3	-37.19%
3027 att Ploid Prims with cloabilitizit 51229.200 S1317.000 51317.000 51307.44 51207.740 5586.800 1 5116.8000 51317.800 51307.44 577.740 5586.800 5117.800 5117.800 5107.480 557.744 577.840 558.700 5107.480 557.740 558.860 5117.800 5107.480 557.740 558.860 5117.800 5117.800 557.740 558.860 5117.800 5117.800 557.740 558.861 5107.800 5117.800 557.800 517.870 557.800 517.870 557.800 517.870 557.800 517.870 557.800 517.870 557.800 517.870 557.800 517.870 557.800 517.870 557.800							1 - 1	1 / /				-,				
30262 602 C&B Curriculum Stud. Peg. Prog. No. 30263 51,1037.0853 51,0037.0553 51,047.06 51,0127.0797 568,061.06 523,005.06 582,0068 51,1207.0787 568,071.07 558,073 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 588,730 52,000 58,078.30 51,012,130 50,000 58,078.30 51,002,180 51,012,130 50,000 58,078.30 51,002,130 50,000 58,078.30 51,002,120 53,111,023 32,330,43 10063 51,809,783 55,021,618 55,021,618 55,000,61 51,008,010 51,002,130 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,021,618 55,020,61<				1,	\$675.27		1.2.7 2.2.2	1.,	1 /		1. /	\$3,284.70		1 /		
03600 CPP: Non-Credit CF prgms. No 136630 S144.61.14 S97.04 S50.26 592.08 130631 512.25.24 580.26 592.00.8 130631 512.25.01						. ,										
30331 ODE Non-Credit CE Prgms. No 33632 COS Non-Credit CE Prgms. No 33633 School Status Sc					\$2,550.00	\$10,098.55						\$11,475.00				
30322 CASSH Non-Credit C Frgms. No 130632 S 38,267.12 S 22.67.72 S 55.81 S 20.01 130633 S 55.27.60 S 402.46 S 121.13 S 298.59 3 23.35 3033 S 55.77.61 S 400.37.00 S 36.27.00 S 400.47.00 S 36.27.00 S 298.52 130633 S 199.62.35 S 199.02.28 S 29.27.82 S 29.27.8 S 23.35 30363 S 52.07.61 S 131.22.56 S 11.02.2.56 S 29.26.52.31 S 30.08 S 199.02.2.52.22.5 S 27.10.6 S 11.02.5.6 S 29.26.57.21 S 29.36.8 S 29.36.8 S 29.26.8.2 S 20.00 S 22.28.8 S 20.00 S 22.28.8 S 20.00 S 27.48.8 S 29.36.8 S 29.26.8.2 S 29.26.8.2 S 29.26.8.2 S 29.26.8.2 S 29.26.8.2 S 29.26.8.2 S 20.00 S 22.28.8.5.6 S 20.08.8.2 S 22.28.8.5.6.0 S 29.26.8.2 S 20.00 S 22.28.8.5.6.0 S 29.28.8.5 S 20.28.8.5.6 S 29.28.8.5 S 20.28.8.5.6 S 29.29.8.8.5 S 20.29.28.8.5.5 S 22.27.9.5 S 20.27.0.2 S 20.00.2 S 20.00.2 S 20.07.8.6 S																
33633 CEFer-Credit C Fryms. No 130633 S 501,748.08 S 507,228 S 207,82.2 S 87.78.5 S 11,902.33 S 333 3363 CEFer-Credit C Fryms. No 13063 S 11,425.26 S 11,425.26 S 10,425.26 S 10,425.26 S 10,485.98 S 10,485.98 S 507,202.8 S 207,82.2 S 52,32.65 S 11,202.33 S 300,303 S 11,425.26 S 11,425.26 S 4,792.63 S 10,485.98 130635 S 77,982.85 S 522,46.12 S 52,36.65 S 11,21.93 S 300,303 S 300,701 M 10,566 S 52,304.67 S 11,42,52.13 S 11,42,52.15 S 11,42,52.15 S 11,42,52.15 S 11,42,52.15 S 11,42,52.13 S 11,42,52.14																
33638 CSENDM-Credit CE Prgms. NO 130634 6 11,721.5 4 5766.52 130634 577,825.8	v				40.007.00							40.750.00				
33363 Applied behav. Anys. Non-Credit CE No 13063 \$71,922.8 \$73,922.85 \$73,922.85 \$73,922.85 \$52,223.55 \$52,212.06 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,111.59 \$53,112.59 \$53,123.51 \$53,123.51 \$5					\$3,627.60						. ,	\$9,768.30				
30365 Cfc Cyberseurty Nun-Credit Prgrams No 13065 5110,0000 57,246.20 572,46.20 130657 5729,161.27 553,506.76 519,993.0 516,516.40 127.937 30637 Oline MBA Degree Programs - AP No 13063 51,142,527.183 531,256.06 513,255.06 513,257.05 513,249.00 51,247.01 513,247.01 512,347.01 513,247.01 513,247.01 513,247.01 513,247.01 513,247.01 513,247.01 513,247.01 513,247.01 513,247.01 513,499.03 513,418.0 543,250.01 513,418.0 543,250.01 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 513,418.0 51																
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310638 AP Nursing MN No 100638 5903.117.05 560.309.00 52.362.72 \$840.445.33 556.338.88 130638 5962.118.87 551.822.48 591.022.63 551.002.89	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¢121 256 60		1					\$121 472 01				
130639 COH For-Credit CE Programs No 130639 S68,589.38 S4,602.35 S1,224.2 S3,279.33 130630 S48,613.56 S1,313.88 S47,299.68 S3,173.81 \$1,983.63 -39.52% 130640 COH Non-Credit CE Programs No 130640 S18,427.00 S18,427.00 S18,427.00 S18,427.00 S18,427.00 S18,427.00 S12,645.65 S7,07.30 S13,680.66 S13,37% S30.660 S13,427.00 S12,645.65 S7,07.30 S13,660.66 S12,37% S30.660 S13,399.42 S11,643.85 S40,50.8 S27,07.30 S13,660.66 S13,399.42 S11,643.85 S40,794.07.6 S7,77.37 S13,660.66 S13,77% S13,661.05 S2,77.30 S13,681.05 S13,77% S13,661.05 S11,738.01 S11,633.01 S11,070% S2,77.37 S13,661.05 S13,77% S13,661.05 S11,583.25 S13,491.05 S12,931.62 S10642 S11,633.01 S11,070.01 S10,07.07 S13,661.05 S11,77% S10,00.01 S11,633.01 S11,070.01 S10,00.01 S11,633.01 S11,070.01					. ,	\$2 262 72										
No 130640 CM Hon-Credit CE Programs No 130640 S24,800.00 \$1,64.08 \$740.78 \$923.30 130640 \$18,427.00 \$18,427.00 \$13,43.54 \$805.87 \$430.58 \$53.37% 130640 MEd Instructional Technology Degree No 130642 \$18,69.91.66 \$22,833.54 \$30,00.00 \$16,64.08 \$740.78 \$52,763.31 \$842,806.02 \$28,806.60 \$313,399.42 \$21,069.36 \$71,073.05 \$15,662.10 \$23,643.38 \$407,973.04 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,562.06 72,707.30 \$13,060.00 \$12,070.3 \$12,070.30 \$13,070.00 \$10,000.50 \$52,106.30 \$12,662.10 <td< td=""><td></td><td>-</td><td></td><td>10.00, 00</td><td></td><td><i>γ</i>2,302.72</td><td>1</td><td>1</td><td>1 /</td><td></td><td>1,</td><td>1-7</td><td>1,</td><td>1 . , ,</td><td></td><td></td></td<>		-		10.00, 00		<i>γ</i> 2,302.72	1	1	1 /		1,	1-7	1,	1 . , ,		
Med Instructional Technology Degree No 130642 \$13669 \$22,833.54 \$30,000 \$161,158.42 \$1,081.373 \$2,763.31 \$43,060.2 \$13660.0 \$313,999.42 \$21,069.36 \$7,07.30 \$13,862.06 72.19% 130645 Online MBA Degree Programs - Non-AP No 130643 \$244,573.50 \$31,690.0 \$230,878.50 \$15,491.95 \$2,560.33 \$431,584.1 \$23,643.38 \$407,90.6 \$7,27.30 \$13,862.06 72.19% 130645 Carcer & Prof Ed Non-Credit CE Prog No 130645 \$31,600.0 \$31,600.0 \$210,000 \$210,000 \$210,000 \$210,000 \$1000% \$31,600.0 \$1000% \$31,600.0 \$1000% \$31,600.0 \$1000% \$31,800.00 \$1000% \$31,800.00 \$1000% \$1000	· · · · · · · · · · · · · · · · · · ·				\$532.03							÷,515.88				
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130647 Rsch & Strat Inno Non-Credit CE Prg No 130647 \$3,280.51 \$220.12 \$0.00 \$1,400.00 \$93.94 \$0.00 \$93.94 .57.32% 130648 Rsch & Strat Inno For-Credit CE Prg No 130648 State Strat Inno For-Credit CE Prg No 130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130648 \$10,000 \$130649 \$10,000 \$130649 \$10,000 \$130647 \$10,000 \$130650 \$1,278.34 \$0,000 \$130650 \$20,475.00 \$1,470.00 \$13,050 \$1,278.34 \$0,000 \$130650 \$20,475.00 \$1,170.00 \$1,295.07 \$1,278.34 \$0,000 \$130651 \$20,475.00 \$1,170.00 \$1,295.07 \$667.31 \$667.31 \$62,850.00 \$1,170.00 \$1,278.34 \$0,000 \$130651 \$27,200.00 \$1,278.34 \$0,000 \$130651 \$27,200.00	°					\$15,000.00					\$1,662.10		\$1,662.10	\$111.53		
13064 Rsh & Strat Inno For-Credit CE Prg No 13064 I <td>°</td> <td></td> <td>130647</td> <td></td> <td>1</td> <td></td> <td>\$3,280.51</td> <td></td> <td>\$220.12</td> <td>130647</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	°		130647		1		\$3,280.51		\$220.12	130647		1				
13060 CPA Exam Review CE For-Credit No 130650	130648 Rsch & Strat Inno For-Credit CE Prg	No	130648							130648	\$19,051.26		\$19,051.26	\$1,278.34	\$0.00 \$1,278.	34 0.00%
130651 Study Abroad For-Credit CE Programs No 130651 C 130651 \$27,200.0 \$1,825.12 \$0.00 \$1,825.12 0.00% 130652 Study Abroad Non-Credit CE Programs No 130652 Study Abroad Non-Credit CE Programs No 130652 \$0.00 \$130652 \$62,050.00 \$10652 \$62,050.00 \$4,163.56 \$0.00 \$4,163.56 0.00% 130653 MBA Ivy For-Credit CE Clearing Fund Yes Image: Control of the structure of the structu	130649 Behavior Analysis For-Credit CE Prg	No	130649					\$0.00		130649	\$85,894.91	\$4,434.35	\$81,460.56	\$5,466.00 \$	05.29 \$4,760.	/1 0.00%
130652 Study Abroad Non-Credit CE Programs No 130652 C Study Abroad Non-Credit CE Programs No 130652 Study Abroad Non-Credit CE Clearing Fund Yes No Study Abroad Non-Credit CE Clearing Fund Yes Study Abroad Non-Credit CE Clearing Fund Yes Study Abroad Non-Credit CE Clearing Fund Yes		No	130650									\$1,170.00		\$1,295.37 \$		
MBA by for-Credit CE Clearing Fund Yes Yes Image: Constraint of the constraint o	130651 Study Abroad For-Credit CE Programs	No	130651					\$0.00		130651	\$27,200.00		\$27,200.00	\$1,825.12	\$0.00 \$1,825.	12 0.00%
130654 TLH Nursing RN-BSN No 130654 I 30654 I 3005 I 30054 I 30054 I 30055 I 30055 <thi 30055<="" th=""> I 30055 I 30055</thi>		No	130652								1			\$4,163.56	1	
130655 TLH Nursing MSN No 130655 C Image: Constraint of the constrated of the constraint of the constraint of the constrai																
130656 TLH Curriculum & Instruction MEd No 130656 10.0 (\$5,215.3] \$0.00 \$5,215		-						1.1.1.1			1			1.7.5	1	
	8															
130657 TLH Education Leadership MEd No 130657 \$68,222.70 \$1,249.50 \$66,973.20 \$4,493.90 \$0.00 \$4,493.90 0.00%								1.1.1.1							1	
	130657 TLH Education Leadership MEd	No	130657					\$0.00		130657	\$68,222.70	\$1,249.50	\$66,973.20	\$4,493.90	\$0.00 \$4,493.	0.00%

130658	TLH GIS Administration MS	No 130658					\$0.00		130658	\$28,508,48		\$28,508,48	\$1.912.92	\$0.00	\$1,912.92	0.00%
130659	TLH Clinical Lab Sciences BS	No 130659					\$0.00		130659	\$11,759.22		\$11,759.22	\$789.04	\$0.00	\$789.04	0.00%
130664	COB NFCU CE For Credit Program	No 130664					\$0.00		130664	\$18,850.00		\$18,850.00	\$1,264.84	\$0.00	\$1,264.84	0.00%
130701	COSE Auxiliary	No 130701					\$0.00		130701	\$5,097.68		\$5,097.68	\$342.05	\$150.98	\$191.07	0.00%
130703	Biology M&S Fees	Yes	\$127.345.00	\$2,012.00	\$125,333	0	\$0.00		130703	\$119.268.75	\$925.00	\$118,343.75	Ş542.05	\$0.00	Ş151.07	0.00%
130705	MLS M & S FEES	Yes	\$13,205.00	\$2,012.00	\$13,205		\$0.00		130705	\$17,905.00	\$323.00	\$17,905.00		\$0.00		0.00%
130707	Equip Rental-Quasi	No 130707	\$412.50		\$412		\$27.68		130707	\$1,344.75		\$1,344.75	\$90.23	\$46.95	\$43.28	0.00%
130708	Chemistry M&S Fees	Yes	77744	1536	762		\$0.00		130708	\$74,590.00	\$912.00	\$73,678.00	\$50.25	\$0.00	Ş 4 5.20	0.00%
130700	Music M&S Fees	Yes	\$2,893.00	\$45.00	\$2,848		\$0.00		130712	\$2,747.25	\$15.00	\$2,732.25		\$0.00		0.00%
130712	Physics M&S Fees	Yes	\$10.038.50	\$43.00	\$9,985		\$0.00		130712	\$4.632.00	\$13.00	\$4,619.00		\$0.00		0.00%
130714	Psychology M&S Fees	Yes	\$175.00	\$53.00	\$175		\$0.00		130716	\$250.00	\$13.00	\$250.00		\$0.00		0.00%
130718	Art M&S Fees	Yes	\$52,625.00	\$1,336.00	\$51,289		\$0.00		130718	\$49,403,25	\$762.00	\$48.641.25		\$0.00		0.00%
130719	Theatre M&S Fees	Yes	\$6,856.00	\$1,330.00	\$6,856		\$0.00		130719	\$7,609.00	\$40.00	\$7,569.00		\$0.00		0.00%
130720	CFPA Facility Use	No 130720	\$22,437.00		\$22,437		\$805.47	\$700.05	130720	\$19.000.08	\$40.00	\$19,000.08	\$1.274.91	\$468.09	\$806.82	15.25%
130722	ECE M&S Fees	Yes	\$18,423.00	\$58.00	\$18,365		\$0.00		130722	\$16,120.25	\$48.00	\$16,072.25	<i>Ş</i> 1,274.31	\$0.00	Ş000.02	0.00%
130722	Earth & Environmental Sci Equip Fee	No 130724	\$8,291.00	\$110.00	\$8,181		\$397.97	\$150.98	130722	\$6,104.50	\$48.00	\$6,104.50	\$409.61	\$144.60	\$265.01	75.53%
130725	UWF GeoData Services	No 130725	\$1,861.05	\$110.00	\$1,861		\$61.09	\$63.79	130725	\$9,819.00		\$9,819.00	\$658.85	\$349.05	\$309.80	385.66%
130729	Archaeology Auxiliary	No 130729	\$16,253.42		\$16,253		\$0.00	\$1,090.60	130729	\$5,938.62		\$5,938.62	\$398.48	\$0.00	\$398.48	-63.46%
130730	Theatre Ticket Sales	No 130730	\$38.955.20		\$38,955		\$154.12		130730	\$50.649.84		\$50,649.84	\$3.398.60	\$164.51	\$3,234.09	31.48%
130730	Dept. of Communication M & S Fees	Yes	\$38,955.20	\$270.00	\$1,950		\$1.54.12		130730	\$1.140.00	\$115.00	\$1,025.00	<i>43,336.00</i>	\$104.31 \$0.00		0.00%
130732	Kugelman Honors Auxiliary	No 130739	\$14,009.00	\$270.00	\$14,009		\$0.00	\$940.00	130732	\$66,455.00	\$115.00	\$66,455.00	\$4,459.13	\$75.82	\$4,383.31	366.31%
130742	Art Equipment Fee	No 130742	\$15,455.00	\$500.00	\$14,955		\$435.81	\$567.67	130742	\$14.236.25	\$170.00	\$14,066.25	\$943.85	\$466.43	\$477.42	-15.90%
130742	Biology Equipment Fee	No 130742	\$88,636.00	\$1,259.00	\$87,377		\$2,684.84	\$3,178.16	130742	\$80,969.75	\$779.00	\$80,190.75	\$5,380.80	\$2,499.98	\$2,880.82	-13.36%
130744	Chemistry Equipment Fee	No 130743	\$40.681.00	\$748.00	\$39,933		\$1.252.59	\$1,426.91	130743	\$39.175.75	\$449.00	\$38,726,75	\$2,598.56	\$1.265.41	\$1.333.15	-6.57%
130745	Communication Equipment Fee	No 130745	\$1,950.00	\$7,48.00	\$1,950		\$48.65	\$82.20	130745	\$2,075.00	÷++5.00	\$2,075.00	\$139.23	\$50.32	\$88.91	8.16%
130745	ECE Equipment Fees	No 130745	\$19.823.75	\$50.00	\$19,773		\$583.10		130745	\$16.102.50	\$25.00	\$2,073.00	\$1.078.80	\$480.27	\$598.53	-19.52%
130740	MLS Equipment Fee	No 130747	\$8,970.00	\$30.00	\$15,775	- ,	\$171.57	\$430.32	130747	\$11,982.25	Ş25.00	\$11,982.25	\$804.01	\$183.65	\$620.36	44.16%
130748	Music Equipment Fee	No 130748	\$4,425.00	\$300.00	\$4,125		\$134.20	\$142.59	130748	\$4.000.00	\$150.00	\$3,850.00	\$258.34	\$130.85	\$127.49	-10.59%
130752	Physics Equipment Fee	No 130752	18556	\$500.00	184		\$604.10	\$635.10	130752	\$17,801.00	\$150.00	\$17,559.00	\$1,178.21	\$564.51	\$613.70	-3.37%
130753	Math Assoc of Amer FL Chapter Mtg	No 130753	10550			¢1,203.20	\$0.00		130753	\$825.00	ÇE 12100	\$825.00	\$55.36	\$0.00	\$55.36	0.00%
130754	Archaeology Institute M&S Fee	Yes	\$1,392.00		\$1,392	00	\$0.00		130754	\$1,680.00		\$1,680.00	\$55.50	\$0.00	<i>\$33,00</i>	0.00%
130757	Voyager Advertising		\$150.00		\$150		\$0.00			+=,====		+-,		\$0.00		-100.00%
130760	Panhandler Books Aux.	No 130638	\$540.84		\$540		\$0.00	1	130760	\$161.34		\$161.34	\$10.83	\$0.00	\$10.83	-70.16%
130762	UC Services & Ticketing	No 130762	\$24,453.07		\$24,453		\$334.46	1.2.2.2	130762	\$8,240.52		\$8,240.52	\$552.94	\$74.01	\$478.93	-63.34%
130764	Chemistry Publishing Royalties	No 130764	¢2 1) 100107		¢2 1) 100	¢1,010100	\$0.00		130764	\$2,272.50		\$2,272.50	\$152.48	\$0.00	\$152.48	0.00%
130772	Psychology Professional Development	No 130772					\$0.00		130772	<i>+_/_</i>	\$3.647.00	\$3,647.00	\$244.71	\$0.00	\$244.71	0.00%
130773	GIS Certificate Program	No 130773	\$396.00		\$396.	00 \$26.57	\$26.57		130773	\$396.00	+-,-	\$396.00	\$26.57	\$26.57		0.00%
130775	College Of Business	No 130775	\$600.00		\$600		\$0.00	\$40.26	130775	\$600.00		\$600.00	\$40.26	\$0.00	\$40.26	0.00%
130777	Business Study Abroad Program	No 130777	\$9,750.00		\$9,750		\$0.00		130777	\$22,000.00		\$22,000.00	\$1,476.20	\$0.00	\$1,476.20	125.64%
130781	BEST Robotics Competition	No 130781	\$12,193.60		\$12,193	-	\$317.46		130781	\$13,240.00		\$13,240.00	\$888.40	\$720.65	\$167.75	-66.50%
130782	Recreation Facility Services	No 130782	\$60,125.47		\$60,125		\$1,623.27	\$2,411.15		\$61,072.52		\$61,072.52	\$4,097.97	\$1,492.16	\$2,605.81	8.07%
130785	Recreation Facility Rentals	No 130785	\$42,897.25		\$42,897		\$693.95	\$2,184.46		\$47,736.22		\$47,736.22	\$3,203.10	\$1,274.46	\$1,928.64	-11.71%
130786	Recreations Tournament	No 130786	\$12,940.51		\$12,940		\$0.00	\$868.31	130786	\$13,884.04		\$13,884.04	\$931.62	\$0.00	\$931.62	7.29%
130788	Fitness/Wellness Services	No 130788	\$32,839.50	1 1	\$32,839		\$875.19		130788	\$35,404.62		\$35,404.62	\$2,375.65	\$899.38	\$1,476.27	11.14%
130792	HAAS Center for Business Research	No 130792	\$44,500.00		\$44,500		\$167.75	\$2,818.20	130792	\$32,650.00		\$32,650.00	\$2,190.82	\$580.42	\$1,610.40	-42.86%
130795	MSC Boat Auxiliary	No 130795	\$16,718.00		\$16,718		\$393.74	\$728.04	130795	\$6,430.00		\$6,430.00	\$431.45	\$293.90	\$137.55	-81.11%
130796	Recreation Summer Camps	No 130796	\$87,868.00		\$87,868		\$2,061.24	\$3,834.70	130796	\$94,290.00		\$94,290.00	\$6,326.86	\$1,754.67	\$4,572.19	19.23%
130797	Recreation Aquatic Services	No 130797	\$277,938.54		\$277,938	54 \$18,649.68	\$5,356.81	\$13,292.87	130797	\$257,993.36		\$257,993.36	\$17,311.35	\$4,697.18	\$12,614.17	-5.11%
130800	Recreation Outdoor Event Services	No 130800	\$20,371.42		\$20,371	42 \$1,366.92	\$624.17	\$742.75	130800	\$27,564.24		\$27,564.24	\$1,849.56	\$674.06	\$1,175.50	58.26%
130801	CEPS Dean-General				\$2,000.00 (\$2,000.0	0) -\$134.20					İ			\$0.00		0.00%
130817	Aux-Movement Sciences and Health	No 130817	\$4,802.71		\$4,802	71 \$322.26	\$0.00	\$322.26	130817	\$5,640.38		\$5,640.38	\$378.47	\$0.00	\$378.47	17.44%
130819	Administration & Law	No 130819	\$1,588.51		\$1,588	51 \$106.59	\$0.00	\$106.59	130819	\$1,854.00	İ	\$1,854.00	\$124.40	\$0.00	\$124.40	16.71%
130822	Teacher Ed M & S Fees	Yes	\$6,215.75		\$6,215	75	\$0.00		130822	\$7,614.00	\$47.00	\$7,567.00		\$0.00		0.00%
130827	Applied Behavior Analyst	No 130827			\$24,007.95 (\$24,007.9	5) -\$1,610.93		1	130827			\$20,075.33 (\$20,075.33)		\$0.00		0.00%
130832	Social Work M&S Fees	Yes	\$2,296.25	\$33.00	\$2,263		\$0.00		130832	\$2,486.00	\$22.00	\$2,464.00		\$0.00		0.00%
130834	Equip Fees-Movement Sciences & Hlth	No 130834	\$36,518.75	\$275.00	\$36,243		\$1,050.12	\$1,381.84	130834	\$31,131.25	\$175.00	\$30,956.25	\$2,077.16	\$959.53	\$1,117.63	-19.12%
130838	Archaeology Institute Equip. Fee	No 130838	\$4,800.00		\$4,800	00 \$322.08	\$0.00	\$322.08	130838	\$4,950.00		\$4,950.00	\$332.15	\$0.00	\$332.15	3.13%
130839	FPAN Workshop Auxiliary	No 130839	\$7,455.00		\$7,455	\$500.23	\$258.67	\$241.56	130839	\$4,680.00	İ	\$4,680.00	\$314.03	\$104.68	\$209.35	-13.33%
130847	Army ROTC Cadet Club	No 130847	\$8,166.00		\$8,166	\$547.94	\$260.48	\$287.46	130847	\$10,048.00		\$10,048.00	\$674.22	\$289.07	\$385.15	33.98%
130850	Social Work Aux		\$216.00		\$216.	00 \$14.49	\$14.49				İ			\$0.00		0.00%
130858	Ed Research Administration Journal		\$40.00		\$40.		\$2.68				İ			\$0.00		0.00%
130873	Criminal Justice Abroad - Aux.	No 130873					\$0.00		130873	\$4,500.00		\$4,500.00	\$301.95	\$0.00	\$301.95	0.00%
130875	FLVC Conf. Fees & Vending Fees	No 130875	85.82		85.	32 \$5.76	\$0.52	\$5.24		\$64.30		\$64.30	\$4.31	\$1.51	\$2.80	-46.56%
	FLVC ICUF Fees - Aux.	No 130876	31637.36		31637.		\$161.04	\$1,961.83	130876	\$18,476.91		\$18,476.91	\$1,239.80	\$264.11	\$975.69	-50.27%
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130877 Nursing Distribution	No	130877								\$0.00		1	30877				\$4,929.00	(\$4,929.00)		\$0.00		0.00%
130879 Computer Science Equip. Fees	No	130879		\$8,726.00		\$44.00		\$8,682.00	\$582.56	\$243.51	\$339.05	1	30879	\$10,937.75		\$56.00		\$10,881.75	\$730.17	\$285.96	\$444.21	31.02%
130880 Library-Quasi	No	130880		\$2,551.86	\$15,345.04			\$17,896.90	\$1,200.88	\$90.23	\$1,110.65	1	30880	\$2,509.96	\$14,783.28			\$17,293.24	\$1,160.38	\$713.59	\$446.79	-59.77%
130887 FLVC FALSC Auxiliary Fund	No	130887		\$4,716.33				\$4,716.33	\$316.47	\$68.44	\$248.03	1	30887	\$8,512.00				\$8,512.00	\$571.16	\$129.17	\$441.99	78.20%
130888 FLVC DLSS Auxiliary Fund	No	130888		\$36,679.43				\$36,679.43	\$2,461.19	\$1,512.53	\$948.66	1	30888	\$57,044.17				\$57,044.17	\$3,827.66	\$769.00	\$3,058.66	222.42%
130891 WII Auxiliary Fund										\$0.00										\$0.00		0.00%
130892 WII Auxiliary Fund - Sea 3D Lab	No	130892		\$661.80				\$661.80	\$44.41	\$0.00	\$44.41	1	30892	\$9,110.52				\$9,110.52	\$611.32	\$186.85	\$424.47	855.80%
130895 WUWF New Ventures Collections	No	130895		\$90,127.35				\$90,127.35	\$6,047.55	\$831.45	\$5,216.10	1	30895	\$47,795.44				\$47,795.44	\$3,207.07	\$1,010.29	\$2,196.78	-57.88%
130900 Alumni Relations Activity & Events	No	130900		\$9,979.86				\$9,979.86	\$669.65	\$511.72	\$157.93	1	30900	\$11,713.38				\$11,713.38	\$785.97	\$466.82	\$319.15	102.08%
130905 Grounds Oper-Quasi	Special	130905		\$59,000.00				\$59,000.00		\$0.00		1	30905	\$59,000.00				\$59,000.00		\$0.00		0.00%
130906 Recycle Program	No	130906		6413.45				6413.45	\$430.34	\$123.14	\$307.20	1	30906	\$5,479.35				\$5,479.35	\$367.66	\$109.71	\$257.95	-16.03%
130908 Utilities Oper-Quasi	No	130908		\$16,732.26				\$16,732.26	\$1,122.73	\$443.41	\$679.32	1	30908	\$14,591.66				\$14,591.66	\$979.10	\$225.94	\$753.16	10.87%
130910 Medical Laboratory Sciences (MLS)	No	130910								\$0.00		1	30910	\$645.00				\$645.00	\$43.28	\$8.05	\$35.23	0.00%
130912 Fac Oper Work Order Charge Backs	No	130912		70895.76				70895.76	\$4,757.11	\$1,149.90	\$3,607.21	1	30912	\$66,089.33				\$66,089.33	\$4,434.59	\$1,088.11	\$3,346.48	-7.23%
130928 Fac Share Cell Tower Revenue	No	130928		51941.17				51941.17	\$3,485.25	\$0.00	\$3,485.25		30928	\$54,366.39				\$54,366.39	\$3,647.98	\$0.00	\$3,647.98	4.67%
130929 On-Campus Fuel Inventory Clearing	Yes			71714.86				71714.86	\$0.00	\$0.00	\$0.00	1	30929	\$74,832.02				\$74,832.02		\$0.00		0.00%
130939 Facilities Leased Space Auxiliary	No	130939								\$0.00		1	30939	\$6,198.63				\$6,198.63	\$415.93	\$0.00	\$415.93	0.00%
130941 Argo Village Ongoing Maintenance	No	130941								\$0.00		1	30941	\$16,249.97				\$16,249.97	\$1,090.37	\$0.00	\$1,090.37	0.00%
130951 Parking Services	Special	130951		2153707.14	75			2153782.14		\$0.00	\$0.00	1	30951	\$1,034,877.81				\$1,034,877.81		\$0.00		0.00%
130954 Transportation Services	Special	130954		1383660.84	118.7	118844.68		1264934.86		\$0.00	\$0.00		30954	\$3,435,819.45		\$105,792.05		\$3,330,027.40		\$0.00		0.00%
130957 PY-Transportation Fee	Yes	130957		-104	-1660.43			-1764.43	-\$118.39		\$0.00		30957	\$12,031.30		\$206.88		\$11,824.42	\$0.00	\$0.00	\$0.00	0.00%
130973 EH&S Recycling Program	No	130973		1700.96				1700.96	\$114.13	\$55.55	\$58.58		30973	\$1,527.92				\$1,527.92	\$102.52	\$25.70	\$76.82	31.14%
130979 University Central Reserve (Aux)	Yes			4682.63				4682.63	\$0.00	\$0.00	\$0.00	1	30979	\$10.00				\$10.00		\$0.00		0.00%
Total			\$	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			\$31,728,225.05	\$1,126,818.97	\$749,524.01	\$47,082.67	\$32,058,437.34	\$1,348,193.06	\$473,688.48	\$874,504.58	2.13%
Control Totals - BUDG78			\$3	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			\$31,728,225.05	\$1,126,818.97	\$749,524.01	\$47,082.67	\$32,058,437.34	\$1,348,986.46	\$473,688.48	\$875,298.00	
				BUDG78	BUDG78	BUDG78	BUDG78	BUDG78		JE	JE			BUDG78	BUDG78	BUDG78	BUDG78	BUDG78	CALC	JE	JE	
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	-\$793.40	\$0.00	(\$793.42)	
June 30, 201	.8		\$3	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											
																			0/29/19 rever			
Variance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									S	ee J0095934 \$	5793.42
																				b	y J.Djerlek	
Items are charged on separate document																						
Items are in the top 10 percent																						