


| 130658 | TLH GIS Administration MS | No | 130658 |  |  |  |  |  |  | \$0.00 |  | 130658 | \$28,508.48 |  |  |  | \$28,508.48 | \$1,912.92 | 50.00 | \$1,912.92 | 0.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 130659 | TLH Clinical Lab Sciences BS | No | 130659 |  |  |  |  |  |  | 50.00 |  | 130659 | \$11,759.22 |  |  |  | \$11,759.22 | \$789.04 | 50.00 | \$789.04 | 0.00\% |
| 130664 | COB NFCU CE For Credit Program | No | 130664 |  |  |  |  |  |  | 50.00 |  | 130664 | \$18,850.00 |  |  |  | \$18,850.00 | \$1,264.84 | 50.00 | \$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 |  | \$125,333.00 |  | \$0.00 |  | 130703 | \$119,268.75 |  | \$925.00 |  | \$118,343.75 |  | \$0.00 |  | 0.00\% |
| 130705 | MLS M \& S FEES | Yes |  | \$13,205.00 |  |  |  | \$13,205.00 |  | \$0.00 |  | 130705 | \$17,905.00 |  |  |  | \$17,905.00 |  | \$0.00 |  | 0.00\% |
| 130707 | Equip Rental-Quasi | No | 130707 | \$412.50 |  |  |  | \$412.50 | \$27.68 | \$27.68 |  | 130707 | \$1,344,75 |  |  |  | \$1,344.75 | 590.23 | \$46.95 | \$43.28 | 0.00\% |
| 130708 | Chemistry M 8.5 Fees | Yes |  | 7774 |  | 1536 |  | 76208 |  | 50.00 |  | 130708 | \$74,590.00 |  | \$912.00 |  | \$73,678.00 |  | 50.00 |  | 0.00\% |
| 130712 | Music M8S Fees | Yes |  | \$2,893.00 |  | \$45.00 |  | \$2,888.00 |  | \$0.00 |  | 130712 | \$2,747.25 |  | \$15.00 |  | \$2,732.25 |  | \$0.00 |  | 0.00\% |
| 130714 | Physics M8S Fees | Yes |  | \$10,038.50 |  | \$53.00 |  | \$9,985.50 |  | 50.00 |  | 130714 | \$4,632.00 |  | \$13.00 |  | \$4,619.00 |  | 50.00 |  | 0.00\% |
| 130716 | Psychology M8S Fees | Yes |  | \$175.00 |  |  |  | \$175.00 |  | 50.00 |  | 130716 | \$250.00 |  |  |  | \$250.00 |  | \$0.00 |  | 0.00\% |
| 130718 | Art M 85 Fees | Yes |  | \$52,625.00 |  | \$1,336.00 |  | \$51,289.00 |  | 50.00 |  | 130718 | \$49,403.25 |  | 5762.00 |  | \$48,641.25 |  | 50.00 |  | 0.00\% |
| 130719 | Theatre M\&S Fees | Yes |  | \$6,856.00 |  |  |  | \$6,856.00 |  | 50.00 |  | 130719 | \$7,609.00 |  | \$40.00 |  | \$7,59.00 |  | 50.00 |  | 0.00\% |
| 130720 | CFPA Faility Use | No | 130720 | \$22,437.00 |  |  |  | \$22,437.00 | \$1,505.52 | \$805.47 | \$700.05 | 130720 | \$19,000.08 |  |  |  | \$19,000.08 | \$1,274.91 | \$468.09 | 5806.82 | 15.25\% |
| 130722 | ECE M8S Fees | Yes |  | \$18,423.00 |  | \$58.00 |  | \$18,365.00 |  | 50.00 |  | 130722 | \$16,120.25 |  | \$48.00 |  | \$16,072.25 |  | 50.00 |  | 0.00\% |
| 130724 | Earth \& Environmental Sci Equip Fee | No | 130724 | \$8,291.00 |  | \$110.00 |  | \$8,181.00 | \$548.95 | \$397.97 | \$150.98 | 130724 | \$6,104.50 |  |  |  | \$6,104.50 | \$409.61 | \$144.60 | \$265.01 | 75.53\% |
| 130725 | UWF GeoData Services | No | 130725 | \$1,861.05 |  |  |  | \$1,861.05 | \$124.88 | \$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 |  |  |  | \$16,253.42 | \$1,090.60 | \$0.00 | \$1,090.60 | 130729 | \$5,98.62 |  |  |  | \$5,98.62 | \$398.48 | \$0.00 | \$398.48 | -63.46\% |
| 130730 | Theatre Ticket Sales | No | 130730 | \$38,955.20 |  |  |  | \$38,955.20 | \$2,613.89 | \$154.12 | \$2,459.77 | 130730 | \$50,649.84 |  |  |  | \$50,649.84 | \$3,398.60 | \$164.51 | 53,234.09 | 31.48\% |
| 130732 | Dept. of Communication M \& S Fees | Yes |  | \$2,220.00 |  | \$270.00 |  | \$1,950.00 |  | 50.00 |  | 130732 | \$1,140.00 |  | \$115.00 |  | \$1,025.00 |  | 50.00 |  | 0.00\% |
| 130739 | Kugelman Honors Auxiliary | No | 130739 | \$14,009.00 |  |  |  | \$14,009.00 | \$940.00 | \$0.00 | \$940.00 | 130739 | \$66,455.00 |  |  |  | \$66,455.00 | \$4,459.13 | \$75.82 | \$4,383.31 | 366.31\% |
| 130742 | Art Equipment Fee | No | 130742 | \$15,455.00 |  | \$500.00 |  | \$14,955.00 | \$1,003.48 | \$435.81 | \$567.67 | 130742 | \$14,236.25 |  | \$170.00 |  | \$14,066.25 | \$943.85 | \$466.43 | \$477.42 | -15.90\% |
| 130743 | Biology Equipment Fee | No | 130743 | \$88,636.00 |  | \$1,259.00 |  | \$87,377.00 | \$5,863.00 | \$2,684.84 | \$3,178.16 | 130743 | \$80,969.75 |  | \$779.00 |  | \$80,190.75 | \$5,380.80 | \$2,499.98 | \$2,880.82 | -9.36\% |
| 130744 | Chemistry Equipment Fee | No | 130744 | \$40,681.00 |  | \$788.00 |  | \$39,933.00 | \$2,679.50 | \$1,252.59 | \$1,426.91 | 130744 | \$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 |  |  |  | \$1,950.00 | \$130.85 | \$48.65 | \$82.20 | 130745 | \$2,075.00 |  |  |  | \$2,075.00 | \$139.23 | \$50.32 | 588.91 | 8.16\% |
| 130746 | ECE Equipment Fees | No | 130746 | \$19,823.75 |  | \$50.00 |  | \$19,773,75 | \$1,326.82 | \$583.10 | \$743.72 | 130746 | \$16,102.50 |  | \$25.00 |  | \$16,077.50 | \$1,078.80 | 5480.27 | 5598.53 | ${ }^{19.52 \%}$ |
| 130747 | MLS Equipment Fee | No | 130747 | \$8,970.00 |  |  |  | \$8,970.00 | \$601.89 | \$171.57 | \$430.32 | 130747 | \$11,982,25 |  |  |  | \$11,982.25 | \$804.01 | \$183.65 | \$620.36 | 44.16\% |
| 130748 | Music Equipment Fee | No | 130748 | \$4,425.00 |  | \$300.00 |  | \$4,125.00 | \$276.79 | \$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 |  | 88 |  | 18468 | \$1,239.20 | \$604.10 | \$635.10 | 130752 | \$17,801.00 |  | \$242.00 |  | \$17,559.00 | \$1,178.21 | \$564.51 | \$613.70 | -3.37\% |
| 130753 | Math Assoc of Amer FL Chapter Mtg | No | 130753 |  |  |  |  |  |  | \$0.00 |  | 130753 | \$825.00 |  |  |  | \$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 | \$1,880.00 |  |  |  | \$1,680.00 |  | \$0.00 |  | 0.00\% |
| 130757 | Voyager Advertising |  |  | \$150.00 |  |  |  | \$150.00 | \$10.07 | \$0.00 | \$10.07 |  |  |  |  |  |  |  | \$0.00 |  | -100.00\% |
| 130760 | Panhandler Books Aux. | No | 130638 | \$540.84 |  |  |  | \$540.84 | \$36.29 | 50.00 | \$36.29 | ${ }^{130760}$ | \$161.34 |  |  |  | \$161.34 | \$10.83 | 50.00 | \$10.83 | -70.16\% |
| 130762 | UC Services \& Ticketing | No | 130762 | \$24,453.07 |  |  |  | \$24,453.07 | \$1,640.80 | \$334.46 | \$1,306.34 | 130762 | \$8,24.52 |  |  |  | \$8,24.52 | \$552.94 | \$74.01 | \$478.93 | 63.34\% |
| 130764 | Chemistry Publishing Royalies | No | 130764 |  |  |  |  |  |  | 50.00 |  | 130764 | \$2,272.50 |  |  |  | \$2, ${ }^{\text {S272.50 }}$ | \$152.48 | \$0.00 | \$152.48 | 0.00\% |
| 130772 | Psychology Professional Development | No | 130772 |  |  |  |  |  |  | 50.00 |  | 130772 |  | \$3,647.00 |  |  | \$3,647.00 | \$244.71 | 50.00 | \$244.71 | 0.00\% |
| 130773 | GIS Certificate Program | No | 130773 | \$396.00 |  |  |  | \$396.00 | \$26.57 | \$26.57 |  | 130773 | \$396.00 |  |  |  | \$396.00 | \$22.57 | \$26.57 |  | 0.00\% |
| 130775 | College Of Business | No | 130775 | \$600.00 |  |  |  | \$600.00 | 540.26 | 50.00 | \$40.26 | 130775 | \$600.00 |  |  |  | \$600.00 | \$40.26 | 50.00 | \$40.26 | 0.00\% |
| 130777 | Business Study Abroad Program | No | 130777 | \$9,750.00 |  |  |  | \$9,750.00 | \$654.22 | 50.00 | \$654.22 | 130777 | \$22,000.00 |  |  |  | \$22,000.00 | \$1,476.20 | 50.00 | \$1,476.20 | 125.64\% |
| 130781 | BEST Robotics Competition | No | 130781 | \$12,193.60 |  |  |  | \$12,193.60 | \$818.19 | \$317.46 | \$500.73 | 130781 | \$13,240.00 |  |  |  | \$13,240.00 | \$888.40 | 5720.65 | \$167.75 | -66.50\% |
| 130782 | Recreation Facility Services | No | ${ }^{130782}$ | \$660,125.47 |  |  |  | \$660,125.47 | \$4,034.42 | \$1,623.27 | \$2,411.15 | 130782 | \$61,072.52 |  |  |  | \$61,072.52 | \$4,097.97 |  | \$2,605.81 | 8.07\% |
| 130785 | Recreation Facility Rentals | No | 130785 | \$42,8897.25 |  |  |  | \$42,8897.25 | \$2,878.41 | \$693.95 | \$2,184.46 | 130785 | \$47,736.22 <br> 13888 |  |  |  | \$47,736.22 | \$3,203.10 | \$1,274.46 | \$1,928.64 |  |
| $\frac{130786}{130788}$ | Recreations Tournament | No | 130786 130788 | \$12,940.51 |  |  |  | \$12,940.51 $\$ 32,839.50$ | \$868.31 $\$ 2,203.53$ | \$0.00 | - ${ }_{\text {\$1868.31 }}$ | 130786 130788 | \$13,884.04 |  |  |  | \$13,884.04 | \$2931.62 | S0.00 $\$ 899.38$ | \$931.62 | 7.29\% |
| 130792 | HAAS Center for Susiness Research | No | 130792 | \$44,500.00 |  |  |  | \$44,500.00 | \$2,985.95 | \$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 |  |  |  | \$16,718.00 | \$1,121.78 | \$393.74 | \$728.04 | 130795 | \$6,430.00 |  |  |  | \$6,430.00 | 5431.45 | \$293.90 | \$137.55 | -81.11\% |
| 130796 | Recreation Summer Camps | No | 130796 | \$87,868.00 |  |  |  | \$87,868.00 | \$5,895.94 | \$2,061.24 | \$3,834.70 | 130796 | \$99,290.00 |  |  |  | \$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 | 138800 | \$27,564.24 |  |  |  | \$27,564.24 | \$1,849.56 | \$674.06 | \$1,175.50 | 58.26\% |
| 130801 | CEPS Dean-General |  |  |  |  |  | \$2,000.00 | ( $52,000.00$ ) | - 1134.20 |  |  |  |  |  |  |  |  |  | 50.00 |  | 0.00\% |
| 130817 | Aux-Movement Sciences and Health | No | 130817 | \$4,802.71 |  |  |  | \$4,802.71 | \$322.26 | 50.00 | \$322.26 | 130817 | \$5,640.38 |  |  |  | \$5,40.38 | \$378.47 | \$0.00 | \$378.47 | 17.44\% |
| 130819 | Administration \& Law | No | 130819 | \$1,58.51 |  |  |  | \$1,588.51 | \$106.59 | 50.00 | \$106.59 | 130819 | \$1,854.00 |  |  |  | \$1,854.00 | \$124.40 | 50.00 | \$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 | (\$24,007.95) | - $\$ 1,610.93$ |  |  | ${ }^{130827}$ |  |  |  | \$20,075.33 | ( 520.075 .33$)$ |  | $\begin{array}{r}50.00 \\ \hline\end{array}$ |  | 0.00\% |
| 130832 | Social Work M\&S Fees | Yes |  | \$2,296.25 |  | \$33.00 |  | \$2,263.25 |  | \$0.00 |  | 130832 | \$2,486.00 $\$ 311125$ |  | \$22.00 |  | \$2,464.00 |  | \$0.00 |  | 0.00\% |
| $\frac{130834}{130838}$ | Equip Fees-Movement Sciences \& Hlth | No | 130834 | \$36,518,75 |  | \$275.00 |  | \$36,243,75 | \$2,431.96 | \$1,050.12 | $\begin{array}{r}\text { \$1,381.84 } \\ \hline \text { S2208 }\end{array}$ | 130834 | \$31,131.25 |  | \$175.00 |  | \$30,956.25 | \$2,077.16 | \$959.53 | \$1,117.63 |  |
| 130839 | FPAN Workshop Auxiliary | No | 130839 | $\stackrel{5}{57,455.00}$ |  |  |  | $\stackrel{5}{57,455.00}$ | \$500.23 | \$258.67 | \$241.56 | 130839 | \$4,4,80.00 |  |  |  | \$4, 5 S80.00 | \$314.03 | \$104.68 | \$ 2209.35 | -13.33\% |
| 130847 | Army Rotc Cadet Club | No | 130847 | \$8,166.00 |  |  |  | \$8,166.00 | \$547.94 | \$260.48 | \$287.46 | 130847 | \$11,048.00 |  |  |  | \$10,048.00 | \$674.22 | \$289.07 | \$385.15 | 33.98\% |
| 130850 | Social Work Aux |  |  | \$216.00 |  |  |  | \$216.00 | \$14.49 | \$14.49 |  |  |  |  |  |  |  |  | \$0.00 |  | 0.00\% |
| 130858 | Ed Research Administration Journal |  |  | \$40.00 |  |  |  | \$40.00 | \$2.68 | \$2.68 |  |  |  |  |  |  |  |  | 50.00 |  | 0.00\% |
| 130873 | Criminal Justice Abroad - Aux. | No | 130873 |  |  |  |  |  |  | 50.00 |  | 130873 | \$4,50.00 |  |  |  | \$4,500.00 | \$301.95 | 50.00 | 5301.95 | 0.00\% |
| 130875 | FLVC Conf. Fees \& Vending Fees | No | 130875 | 85.82 |  |  |  | 85.82 | 55.76 | 50.52 | 55.24 | 138875 | \$64.30 |  |  |  | \$64.30 | 54.31 | \$1.51 | 52.80 | -46.56\% |
| 130876 | FLLC ICUF Fees - Aux. | No | 130876 | 31637.36 |  |  |  | 31637.36 | \$2,122.87 | S161.04 | \$1,961.83 | 130876 | \$18,476.91 |  |  |  | \$18,476.91 | \$1,239.80 | \$264.11 | S975.69 | -50.27\% |


| 130877 | Nursing Distribution | No | 130877 |  |  |  |  |  |  | 50.00 |  | 130877 |  |  |  | \$4,929.00 | ( $54,929.00$ ) |  | 50.00 |  | 0.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 130879 | Computer Science Equip. Fees | No | 130879 | \$8,726.00 |  | \$44.00 |  | \$8,682.00 | \$582.56 | \$243.51 | \$339.05 | 130879 | \$10,937.75 |  | \$56.00 |  | \$10,881.75 | \$730.17 | \$285.96 | \$444.21 | 31.02\% |
| 130880 | Librar-Quasi | No | 130880 | \$2,551.86 | \$15,345.04 |  |  | \$17,896.90 | \$1,200.88 | \$90.23 | \$1,110.65 | 130880 | \$2,509.96 | \$14,783.28 |  |  | \$17,293.24 | \$1,160.38 | \$713.59 | 5446.79 | -59.77\% |
| 130887 | FLVC FALSC Auxiliary Fund | No | 130887 | \$4,716.33 |  |  |  | \$4,716.33 | \$316.47 | \$68.44 | \$248.03 | 130887 | \$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 | 130888 | \$57,044.17 |  |  |  | \$57,044.17 | \$3,827.66 | \$769.00 | \$3,058.66 | 222.42\% |
| 138891 | WIII Auxiliary fund |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |  | 50.00 |  | 0.00\% |
| 130892 | WII Auxiliary Fund - Sea 30 Lab | No | 130892 | \$661.80 |  |  |  | \$661.80 | \$44.41 | \$0.00 | \$44.41 | 130892 | \$9,110.52 |  |  |  | \$9,110.52 | \$611.32 | \$186.85 | \$424.47 | 855.80\% |
| 138895 | WUWF New Venture Collections | No | 130895 | \$90,127.35 |  |  |  | \$90,127.35 | \$6,047.55 | \$881.45 | \$5,216.10 | 130895 | \$47,795.44 |  |  |  | \$47,795.44 | \$3,207.07 | S1,0010.29 | S2,196.78 | -57.88\% |
| 130900 | Alumni Relations Activity \& Events | No | 130900 | \$9,979.86 |  |  |  | \$9,979.86 | \$669.65 | \$511.72 | \$157.93 | 130900 | \$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 |  | 50.00 |  | 130905 | \$59,000.00 |  |  |  | \$59,000.00 |  | 50.00 |  | 0.00\% |
| 130906 | Recycle Program | No | 130906 | 6413.45 |  |  |  | 6413.45 | \$430.34 | \$123.14 | \$307.20 | 130906 | \$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 | 130908 | \$14,591.66 |  |  |  | \$14,591.66 | \$979.10 | \$225.94 | \$753.16 | 10.87\% |
| 130910 | Medical Laboratory Sciences (MLS) | No | 130910 |  |  |  |  |  |  | 50.00 |  | 130910 | \$645.00 |  |  |  | \$645.00 | \$43.28 | \$8.05 | 535.23 | 0.00\% |
| 130912 | Fac Oper Work Order Charge Backs | No | 130912 | 70895.76 |  |  |  | 70895.76 | \$4,757.11 | \$1,149.90 | \$3,607.21 | 130912 | \$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 | 50.00 | \$3,485.25 | 130928 | \$54,366.39 |  |  |  | \$54,366.39 | \$3,647.98 | 50.00 | \$3,647.98 | 4.67\% |
| 130929 | On-Campus fuel Inventory Clearing | Yes |  | 71714.86 |  |  |  | 71714.86 | \$0.00 | \$0.00 | \$0.00 | 130929 | \$74,832.02 |  |  |  | \$74,832.02 |  | \$0.00 |  | 0.00\% |
| 13039 | Facilities Leased Space Auxiliary | No | 130939 |  |  |  |  |  |  | \$0.00 |  | 130939 | \$6,198.63 |  |  |  | \$6,198.63 | \$415.93 | \$0.00 | \$415.93 | 0.00\% |
| 130941 | Argo Village Ongoing Maintenance | No | 130941 |  |  |  |  |  |  | \$0.00 |  | 130941 | \$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 | 130951 | \$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 | 130954 | \$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 | - 5118.39 |  | \$0.00 | 130957 | \$12,031.30 |  | \$206.88 |  | \$11,824.42 | \$0.00 | 50.00 | \$0.00 | 0.00\% |
| 130973 | EH\&S Recycling Program | No | 130973 | 1700.96 |  |  |  | 1700.96 | \$114.13 | \$55.55 | \$58.58 | 130973 | \$1,527.92 |  |  |  | \$1,527.92 | \$102.52 | \$22.70 | 576.82 | 31.14\% |
| 130979 | University Central Reserve (Aux) | Yes |  | 4682.63 |  |  |  | 4682.63 | 50.00 | 50.00 | 50.00 | 130979 | \$10.00 |  |  |  | \$10.00 |  | 50.00 |  | 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 | \$856,24.95 |  | \$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 |  |  | \$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 | \$473,68.48 | \$875,298.00 |  |
|  |  |  |  | BUDG78 | BUDG78 | BUDG78 | BUDG78 | BUDG78 |  | JE | ${ }_{\text {JE }}$ |  | BUOG68 | ${ }^{\text {BUOG78 }}$ | BUDG78 | BUDG78 | BUDG78 | CALC | JE | IE |  |
|  | Difference |  |  | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |  | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | -\$793.40 | \$0.00 | (\$793.42) |  |
|  | June 30, 2118 |  |  | \$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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 10/29/19 rever |  |
|  | Variance |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  | See J0095934 ${ }^{\text {by }}$ Sjerelek |  |
| ms are | e charged on separate document |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| trems are | e in the top 10 percent |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

