

130834	Equip Fees-Movement Sciences & Hlth	No	130834	\$31,131.25	\$0.00	\$175.00	\$0.00	\$30,956.25	\$2,077.16	\$959.53	\$1,117.63	130834	\$27,950.00	\$0.00	\$100.00	\$0.00	\$27,850.00	\$1,868.74	\$827.43	\$1,041.31	-6.83%
130838	Archaeology Institute Equip. Fee	No	130838	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$332.15	\$0.00	\$332.15								\$0.00		-100.00%
130839	FPAN Workshop Auxiliary	No	130839	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$314.03	\$104.68	\$209.35	130839	\$2,321.23	\$0.00	\$0.00	\$0.00	\$2,321.23	\$155.75	\$124.21	\$31.54	-84.93%
130847	Army ROTC Cadet Club	No	130847	\$10,048.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$674.22	\$289.07	\$385.15	130847	\$8,834.00	\$0.00	\$0.00	\$0.00	\$8,834.00	\$592.76	\$163.72	\$429.04	11.40%
130873	Criminal Justice Abroad - Aux.	No	130873	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$301.95	\$0.00	\$301.95								\$0.00		-100.00%
130875	FLVC Conf. Fees & Vending Fees	No	130875	\$64.30	\$0.00	\$0.00	\$0.00	\$64.30	\$4.31	\$1.51	\$2.80	130875	\$1,892.80	\$0.00	\$0.00	\$0.00	\$1,892.80	\$127.01	\$78.70	\$48.31	1625.36%
130876	FLVC ICUF Fees - Aux.	Yes		\$18,476.91	\$0.00	\$0.00	\$0.00	\$18,476.91	\$1,239.80	\$264.11	\$975.69	130876	\$1,026,947.00	\$0.00	\$0.00	\$0.00	\$1,026,947.00	\$0.00	\$31,053.95	\$0.00	-100.00%
130877	Nursing Distribution	No	130877	\$0.00	\$0.00	\$0.00	\$4,929.00	(\$4,929.00)			\$0.00								\$0.00		0.00%
130879	Computer Science Equip. Fees	No	130879	\$10,937.75	\$0.00	\$56.00	\$0.00	\$10,881.75	\$730.17	\$285.96	\$444.21	130879	\$11,706.25	\$0.00	\$142.50	\$0.00	\$11,563.75	\$775.93	\$283.61	\$492.32	10.83%
130880	Library-Quasi	No	130880	\$2,509.96	\$14,783.28	\$0.00	\$0.00	\$17,293.24	\$1,160.38	\$713.59	\$446.79	130880	\$1,805.95	\$13,495.54	\$0.00	\$0.00	\$15,301.49	\$1,026.73	\$644.94	\$381.79	-14.55%
130887	FLVC FALSC Auxiliary Fund	No	130887	\$8,512.00	0	0	0	\$8,512.00	\$571.16	\$129.17	\$441.99	130887	\$12,600.13	\$0.00	\$0.00	\$0.00	\$12,600.13	\$845.47	\$155.67	\$689.80	56.07%
130888	FLVC DLSS Auxiliary Fund	No	130888	\$57,044.17	\$0.00	\$0.00	\$0.00	\$57,044.17	\$3,827.66	\$769.00	\$3,058.66	130888	\$57,486.91	\$0.00	\$0.00	\$0.00	\$57,486.91	\$3,857.37	\$748.83	\$3,108.54	1.63%
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892	\$9,110.52	\$0.00	\$0.00	\$0.00	\$9,110.52	\$611.32	\$186.85	\$424.47	130892	\$6,698.74	\$0.00	\$0.00	\$0.00	\$6,698.74	\$449.49	\$306.43	\$143.06	-66.30%
130893	Computer Science CE Distribution	No	130893							\$0.00		130893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130895	WUWF New Ventures Collections	No	130895	\$47,795.44	\$0.00	\$0.00	\$0.00	\$47,795.44	\$3,207.07	\$1,010.29	\$2,196.78	130895	\$71,605.43	\$0.00	\$0.00	\$0.00	\$71,605.43	\$4,804.72	\$948.17	\$3,856.55	75.55%
130900	Alumni Relations Activity & Events	No	130900	\$11,713.38	\$0.00	\$0.00	\$0.00	\$11,713.38	\$785.97	\$466.82	\$319.15	130900	\$8,838.64	\$0.00	\$0.00	\$0.00	\$8,838.64	\$593.07	\$277.15	\$315.92	-1.01%
130905	Grounds Oper-Quasi	Special	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00		\$0.00	\$0.00	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00		\$0.00	\$0.00	0.00%
130906	Recycle Program	No	130906	\$5,479.35	\$0.00	\$0.00	\$0.00	\$5,479.35	\$367.66	\$109.71	\$257.95	130906	\$1,047.90	\$0.00	\$0.00	\$0.00	\$1,047.90	\$70.31	\$35.31	\$35.00	-86.43%
130908	Utilities Oper-Quasi	No	130908	\$14,591.66	\$0.00	\$0.00	\$0.00	\$14,591.66	\$979.10	\$225.94	\$753.16	130908	\$10,300.55	\$0.00	\$0.00	\$0.00	\$10,300.55	\$691.17	\$213.17	\$478.00	-36.53%
130910	Medical Laboratory Sciences (MLS)	No	130910	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	\$43.28	\$8.05	\$35.23	130910	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$10.07	\$10.07	\$0.00	-100.00%
130912	Fac Oper Work Order Charge Backs	No	130912	\$66,089.33	\$0.00	\$0.00	\$0.00	\$66,089.33	\$4,434.59	1088.11	\$3,346.48	130912	\$39,778.69	\$0.00	\$0.00	\$0.00	\$39,778.69	\$2,669.15	\$923.87	\$1,745.28	-47.85%
130928	Fac Share Cell Tower Revenue	No	130928	\$54,366.39	\$0.00	\$0.00	\$0.00	\$54,366.39	\$3,647.98	\$0.00	\$3,647.98	130928	\$57,908.32	\$0.00	\$0.00	\$0.00	\$57,908.32	\$3,885.65	\$0.00	\$3,885.65	6.52%
130929	On-Campus Fuel Inventory Clearing	Yes		\$74,832.02	\$0.00	\$0.00	\$0.00	\$74,832.02	\$0.00	\$0.00	\$0.00	130929	\$57,187.29	\$0.00	\$0.00	\$0.00	\$57,187.29	\$0.00	\$0.00	\$0.00	0.00%
130939	Facilities Leased Space Auxiliary	No	130939	\$6,198.63	\$0.00	\$0.00	\$0.00	\$6,198.63	\$415.93		\$415.93	130939	\$5,954.63	\$0.00	\$0.00	\$0.00	\$5,954.63	\$399.56	\$145.29	\$254.27	-38.87%
130941	Argo Village Ongoing Maintenance	Yes		\$16,249.97	\$0.00	\$0.00	\$0.00	\$16,249.97	\$1,090.37		\$1,090.37	130941	\$13,955.93	\$0.00	\$0.00	\$0.00	\$13,955.93	\$0.00	\$0.00	\$0.00	-100.00%
130943	Maker Faire Pensacola	No	130943									130943	\$4,081.25	\$0.00	\$0.00	\$0.00	\$4,081.25	\$273.85	\$0.00	\$273.85	0.00%
130946	US German COB CE For Credit UG	No	130946									130946	\$85,907.20	\$0.00	\$0.00	\$0.00	\$85,907.20	\$5,764.37	\$0.00	\$5,764.37	0.00%
130951	Parking Services	Special	130951	\$1,034,877.81	\$0.00	\$0.00	\$0.00	\$1,034,877.81			\$0.00	130951	\$908,390.60	\$0.00	\$0.00	\$0.00	\$908,390.60		\$0.00	\$0.00	0.00%
130954	Transportation Services	Special	130954	\$3,435,819.45	\$0.00	\$105,792.05	\$0.00	\$3,330,027.40			\$0.00	130954	\$1,154,668.50	\$0.00	\$85,989.26	\$0.00	\$1,068,679.24		\$0.00	\$0.00	0.00%
130957	PY-Transportation Fee	Yes		\$12,031.30	\$0.00	\$206.88	\$0.00	\$11,824.42	\$0.00		\$0.00	130957	\$3,320.86	\$0.00	\$0.00	\$0.00	\$3,320.86	\$0.00	\$0.00	\$0.00	0.00%
130973	EH&S Recycling Program	No	130973	\$1,527.92	\$0.00	\$0.00	\$0.00	\$1,527.92	\$102.52	\$25.70	\$76.82	130973	\$1,592.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$106.82	\$63.28	\$43.54	-43.32%
130979	University Central Reserve (Aux)	Yes		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00		\$0.00	130979	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
	Total			\$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		\$30,865,879.63	\$1,372,734.16	\$931,391.17	\$63,238.67	\$31,243,983.95	\$1,332,693.19	\$494,152.55	\$869,594.59	-0.56%
	Control Totals - BUDG78			\$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		\$30,865,879.63	\$1,372,734.16	\$931,391.17	\$63,238.67	\$31,243,983.95	\$1,336,388.99	\$494,152.55	\$873,290.37	
				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	(\$793.40)	\$0.00	(\$793.42)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,695.80	\$0.00	(\$3,695.78)	
	Totals from 6/30/2019 Comparison			\$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										
	Variance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.40	\$0.00	\$793.42										
	Items are charged on separate document																				
	Items are in the top 10 percent																				
																			Do Not Refund	3,695.78	
																			130082	190.78	
																			130334	2.68	
																			130370	811.91	
																			130699	28.2	
																			130801	2101.65	
																			130827	493.46	
																			130829	67.1	