

RUN DATE: 04/27/10 TIME: 21.24.05

PGM: wfbmix.fex

JOBNAME: WFBMIX.sh

FUND: LOCSTG

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: LOCSTG Local Unrestricted -St.Govt ORGN: S00757 Boca Campus Recreation Club Sports SAMAS #:Boca- Ca-mp						
130000 Expenses	.00	.00	.00	-2,000.00	.00	2,000.00
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OPERATING EXPENSES - LOCSTG/S00757	.00	.00	.00	-2,000.00	.00	2,000.00
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FUND: LOCSTG Local Unrestricted -St.Govt ORGN: S00758 Boca Campus RecreationFacility Op SAMAS #:Boca- Ca-mp

000010 Revenue	.00	.00	.00	.00	.00	.00

120000 Other Personal Services	336,237.00	336,237.00	.00	220,383.03	37,514.82	78,339.15
130000 Expenses	652,500.00	652,500.00	.00	212,603.19	64,405.60	375,491.21
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OPERATING EXPENSES - LOCSTG/S00758	988,737.00	988,737.00	.00	432,986.22	101,920.42	453,830.36
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FUND: LOCSTG Local Unrestricted -St.Govt ORGN: S00759 Boca Campus Recreation Programs SAMAS #:Boca- Ca-mp

120000 Other Personal Services	94,789.00	94,789.00	.00	69,430.21	21,747.70	3,611.09
130000 Expenses	8,000.00	8,000.00	.00	7,125.18	.00	874.82
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OPERATING EXPENSES - LOCSTG/S00759	102,789.00	102,789.00	.00	76,555.39	21,747.70	4,485.91
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FUND: LOCSTG Local Unrestricted -St.Govt ORGN: S00760 Boca Campus Recreation Administrat SAMAS #:Boca- Ca-mp

000010 Revenue	.00	.00	15.14	.00	.00	-15.14

110000 Salaries And Benefits	453,699.00	453,699.00	.00	267,167.43	73,286.41	113,245.16
120000 Other Personal Services	24,000.00	24,000.00	.00	15,440.69	7,013.76	1,545.55
130000 Expenses	57,500.00	57,500.00	.00	32,112.05	.00	25,387.95
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OPERATING EXPENSES - LOCSTG/S00760	535,199.00	535,199.00	.00	314,720.17	80,300.17	140,178.66
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800000 Transfers Out	.00	.00	.00	15,000.00	.00	-15,000.00
