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KK:Material & Supply Fees Revenue & Expenses by Dept Flex LTD
M&S Fee Base Report for Mid-Term and End of Term Reporting for 15% Revenues
August 23, 2011 9:31:35 AM
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IBM Cognos PowerPlay Web Explorer Financial Information Tool - UFLOR

Last Update: Thursday, October 13, 2011

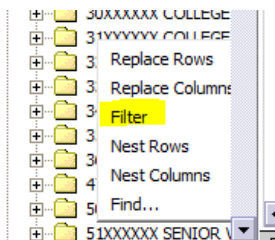
All Accounts All Dates Accounting Period Type Budget Period All Departments All Budget References All Employees (UFID/Name)
All Flexfields (College/Dept/Flex) 162 - AUX - MATERIAL & SUPPLY FEES All Sources of Funds All Programs All CRIS (IFAS Only)
Oper / NonOper Funds KK Actuals

KK Actuals as values	2000 Q 1			2000 Q 2			2000 Q 3			2000 Q 4			2001 Q 1
	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenue

WEAV101 - DR. J. WEAVER EXPENSES

CINTSOCCIT - INT'L SOCIETY OF CITRACULTURE
CLKPLCDGRV - LAKE PLACID GROVES
CPOLKCOGRV - POLK COUNTY CREC GROVES
00019360 - FOOD
0101JINT - INTEREST TRANSFERS
0113G2930 - DIG2930:SPECIAL TOPICS
01134581C - DIG4581C:WEB ART INTERACTIVITY
01162200L - CHM2200L:ORGANIC CHEMISTRY LAB
01162211L - CHM2211L:ORGANIC CHEMISTRY LAB
0201HHMT - COST SHARING FOR HHMT GRANT
0201SEAGEP - COST SHARING FOR SEAGEP GRANT
0201BECKMH - COST SHARING FOR BECKMAN GRANT
0201DIFFTU - DIFFERENTIAL TUITION FUNDING
0207CUR - CENTER UNDERGRADUATE

Right click on your Dept ID Filter



Last Update: Thursday, October 13, 2011

All Accounts ▾ All Dates ▾ Accounting Period Type ▾ Budget Period ▾ 31XXXXXX COLLEGE-NURSING ▾ All Budget References ▾

All Employees (UFID/Name) ▾ All Flexfields (College/Dept/Flex) ▾ 162 - AUX - MATERIAL & SUPPLY FEES ▾ All Sources of Funds ▾ All Programs ▾

All CRIS (IFAS Only) ▾ Oper / NonOper Funds ▾ KK Actuals ▾

KK Actuals as values	2000 Q 1			2000 Q 2			2000 Q 3			2000 Q 4		
	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts
WEAV101 - DR. J. WEAVER EXPENSES	Get Data											

CINTSOCCIT - INT'L SOCIETY OF CITRACULTURE												
CLKPLCDGRV - LAKE PLACID GROVES												
CPOLKCOGRV - POLK COUNTY CREC GROVES												

This will give you everything from the beginning of time at the Flex level. The total bottom line number matches within reason to what is in Budgets Overview. Any differences should only be the items that have hit after the warehouse has been updated. As you can see below this only goes to 2006Q3 click the double arrows to get to the most current information.

Last Update: Thursday, October 13, 2011

All Accounts ▾ All Dates ▾ Accounting Period Type ▾ Budget Period ▾ 31XXXXXX COLLEGE-NURSING ▾ All Budget References ▾ All Employees (UFID/Name) ▾ All Flexfields (College/Dept/Flex) ▾ 162 - AUX - MATERIAL & SUPPLY FEES ▾ All Sources of Funds ▾ All Programs ▾

All CRIS (IFAS Only) ▾ Oper / NonOper Funds ▾ KK Actuals ▾

KK Actuals as values	2004 Q 4		2005 Q 1		2005 Q 2		2005 Q 3		2005 Q 4		2006 Q 1		2006 Q 2		2006 Q 3		All Accounts							
	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses								
---	-9,528.31	-9,528.31	-3,520.00	2,503.06	-1,016.94	-10,073.00	1,307.91	-8,765.09	-7,158.64	6,494.79	-663.85	-6,369.39	10,917.27	4,547.88	-13,710.00	10,823.10	-2,886.90	-323.27	159.45	-163.82	-8,257.96	8,492.38	234.42	
31023355L - CHILD HEALTH CARE APPLICATION	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31023738L - REST OF WELL CLIN 2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31026002C - ADV HEALTH ASSESSMT/DIAG REASON	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31026320C - NGR6320C-NEONATAL NURS PRACT 1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31026322C - NGR6322C-PEDIA PRIMARY CARE 2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31026522C - NGR6522C-NR Women,Child&Fam	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31026602C - NGR6602C-FAMILY PRACTITIONER 2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31033026C - ESSENTIALS OF PROF NURSING	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31033067L - CLIN FUND CARE MGMT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31033069C - COMMUN AND HEALTH ASSESSMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31033119L - NUR3119L-CLIN FUND CARE MANAGE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31033225L - ADULT HEALTH CARE APPL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31034767L - HCAPPLICOMPLEX HEALTH PROB	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31036052C - ADULT NURSING/DIAG AND PROCD	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31036053C - DIAG AND PROCD FOR THE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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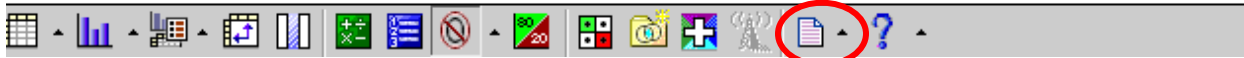
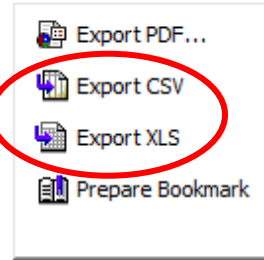
All Accounts ▾ All Dates ▾ Accounting Period Type ▾ Budget Period ▾ 31XXXXXX COLLEGE-NURSING ▾ All Budget References ▾ All Employees (UFID/Name) ▾ All Flexfields (College/Dept/Flex) ▾ 162 - AUX - MATERIAL & SUPPLY FEES ▾ All Sources of Funds ▾ All Programs ▾


All CRIS (IFAS Only) ▾ Oper / NonOper Funds ▾ KK Actuals ▾

KK Actuals as values	2012 Q 1			2012 Q 2			All Dates
	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	
---	-1,017.85	0.00	-1,017.85	0.00	0.00	0.00	-51,540.65
31023355L - CHILD HEALTH CARE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	742.99
31023738L - REST OF WELL CLIN 2	0.00	0.00	0.00	0.00	0.00	0.00	-118.54
31026002C - ADV HEALTH ASSESSMT/DIAG REASON	-6,900.00	3,861.00	-3,039.00	0.00	0.00	0.00	6,765.37
31026320C - NGR6320C-NEONATAL NURS PRACT 1	-63.00	0.00	-63.00	0.00	0.00	0.00	83.20
31026322C - NGR6322C-PEDIA PRIMARY CARE 2	0.00	0.00	0.00	0.00	0.00	0.00	29.40
31026522C - NGR6522C-NR Women,Child&Fam	0.00	0.00	0.00	0.00	0.00	0.00	1,777.40
31026602C - NGR6602C-FAMILY PRACTITIONER 2	0.00	0.00	0.00	0.00	0.00	0.00	661.03
31033026C - ESSENTIALS OF PROF NURSING	0.00	0.00	0.00	0.00	0.00	0.00	5,516.52
31033067L - CLIN FUND CARE MGMT	0.00	0.00	0.00	0.00	0.00	0.00	-3,174.16
31033069C - COMMUN AND HEALTH ASSESSMENT	-12,250.00	9,481.40	-2,768.60	-542.50	-542.50	0.00	2,373.71
31033119L - NUR3119L-CLIN FUND CARE MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	4,394.17
31033225L - ADULT HEALTH CARE APPL	0.00	0.00	0.00	0.00	0.00	0.00	8,803.39
31034767L - HCAPPLICOMPLEX HEALTH PROB	0.00	0.00	0.00	0.00	0.00	0.00	743.20
31036052C - ADULT NURSING/DIAG AND PROCD	0.00	0.00	0.00	0.00	0.00	0.00	2,775.96
31036053C - DIAG AND PROCD FOR THE CRIT ILL	0.00	0.00	0.00	0.00	0.00	0.00	8,939.64
31036230C - NGR6230C-ACUTE CARE DIAG/PROCD	0.00	1,362.77	1,362.77	0.00	0.00	0.00	636.96
31043138L - NUR3138L-WELLNESS PRO CLIN 1	-1,410.75	837.12	-573.63	-60.13	-60.13	0.00	-555.65
31044635L - COMM HEALTH CARE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	3,633.61
All Flexfields (College/Dept/Flex)	-21,641.60	15,542.29	-6,099.31	-602.63	-602.63	0.00	-12,512.51

Columns 87:91 of 91. Zero suppression rows and columns. Suppression options applied: zero values, division by zero, missing values, overflow values

You can download everything into excel using these icons along the bottom.



You can drill further down to see what makes up the data by using this icon  and

[Source Transaction Detail - UFLOR](#)

Details myUFL Financials source transactions for non-payroll General Ledger balances. It will display journal values (not transaction details) whenever the source information is external to myUFL Financials like payroll entries and online/upload entries.

If you want to look at just this fiscal year you can filter for 2012 dates by right clicking and filter. This will likely not match up to Budgets Overview.

Financial Information Tool - UFL | Last Update: Thursday, October 13, 2011

[All Accounts](#) | [All Dates](#) | [Accounting Period Type](#) | [Budget Period](#) | 31XXXXXX COLLEGE-NURSING | [All Budget References](#) | [All Employees \(UFID/Name\)](#) | [All Flexfields \(College/Dept/Flex\)](#) | 162 - AUX - MATERIAL & SUPPLY FEES

KK Actuals as values	K4	2012 0 1			2012 0 2		All Dates
		Revenues	Expenses	All Accounts	Revenues	All Accounts	
...	...	-1,017.85	0.00	-1,017.85	0.00	0.00	-51,540.65
31023355L - CHILD HEALTH CARE APPLICATION	...	0.00	0.00	0.00	0.00	0.00	742.99
31023738L - REST OF WELL CLIN 2	...	0.00	0.00	0.00	0.00	0.00	-118.54
31026002C - ADV HEALTH ASSESMT/DIAG REASON	...	-6,900.00	3,861.00	-3,039.00	0.00	0.00	6,765.37
31026320C - NGR6320C-NEONATAL NURS PRACT 1	...	-63.00	0.00	-63.00	0.00	0.00	83.20
31026332C - NGR6332C-PEDIA PRIMARY CARE 2	...	0.00	0.00	0.00	0.00	0.00	29.40
31026372C - NGR6372C-NR Women_Child&Fam	...	0.00	0.00	0.00	0.00	0.00	1,777.40
31026602C - NGR6602C-FAMILY PRACTITIONER 2	...	0.00	0.00	0.00	0.00	0.00	661.03
31033026C - ESSENTIALS OF PROF NURSING	...	0.00	0.00	0.00	0.00	0.00	5,516.52
31033067L - CLIN FUND CARE MGMT	...	0.00	0.00	0.00	0.00	0.00	-3,174.16
31033069C - COMMUN AND HEALTH ASSESSMENT	...	-12,250.00	9,481.40	-2,768.60	-542.50	-542.50	2,373.71
31033119L - NURS119L-CLIN FUND CARE MANAGE	...	0.00	0.00	0.00	0.00	0.00	4,394.17
31033225L - ADULT HEALTH CARE APPL	...	0.00	0.00	0.00	0.00	0.00	8,803.39
31034276L - HCAPPLIC-COMPLEX HEALTH PROB	...	0.00	0.00	0.00	0.00	0.00	743.20
31036052C - ADULT NURSING: DIAG AND PROCED	...	0.00	0.00	0.00	0.00	0.00	2,775.90
31036053C - DIAG AND PROC FOR THE CRIT ILL	...	0.00	0.00	0.00	0.00	0.00	3,939.64
31036230C - NGR6230C-ACUTE CARE DIAG/PROCE	...	0.00	1,362.77	1,362.77	0.00	0.00	636.96
31043138L - NURS138L- WELLNESS PRO CLIN 1	...	-1,410.75	837.12	-573.63	-60.13	-60.13	-555.65
31044635L - COMM HEALTH CARE APPLICATION	...	0.00	0.00	0.00	0.00	0.00	3,633.61
All Flexfields (College/Dept/Flex)	...	-21,641.60	15,542.29	-6,099.31	-602.63	-602.63	-12,512.51

Columns 87-91 of 91. Zero suppression rows and columns. Suppression options applied: zero values, division by zero, missing values, overflow values

- [-] All Dates
 - [+] 2000
 - [+] 2001
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 - [+] 2012
- [+] Current Month
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- [+] Last Month - Prior Year
- [+] Rolling 12 Months
- [+] Previous 18 Months
- [+] QTD
- [+] Prior QTD
- [+] QTD Grouped
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- [-] Accounting Period Type
 - [+] Budget Period
 - [+] All Departments
 - [+] All Budget References
 - [+] All Employees (UFID/Name)
 - [+] All Flexfields (College/Dept)
 - [+] All Funds (by Ledger Group)
 - [+] All Sources of Funds
 - [+] All Programs
 - [+] All CRIS (OFAS Only)
 - [+] Oper / NonOper Funds
 - [+] MEASURES

KK Actuals as values	2011/Jul			2011/Aug			2011/Sep			2011/Oct		2012
	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	Expenses	All Accounts	Revenues	All Accounts	
- - -	-12.44	0.00	-12.44	-992.37	0.00	-992.37	-13.04	0.00	-13.04	0.00	0.00	-1,017.85
31026002C - ADV HEALTH ASSESMT/DIAG REASON	-138.00	3,178.45	3,040.45	-6,072.00	682.55	-5,389.45	-690.00	0.00	-690.00	0.00	0.00	-3,039.00
31026320C - NGR6320C-NEONATAL NURS PRACT 1	0.00	0.00	0.00	-36.00	0.00	-36.00	-27.00	0.00	-27.00	0.00	0.00	-63.00
31033069C - COMMUN AND HEALTH ASSESSMENT	0.00	1,590.63	1,590.63	-11,225.72	4,905.90	-6,319.82	-1,024.28	2,984.87	1,960.59	-542.50	-542.50	-3,311.10
31036230C - NGR6230C-ACUTE CARE DIAG/PROCE	0.00	0.00	0.00	0.00	1,362.77	1,362.77	0.00	0.00	0.00	0.00	0.00	1,362.77
31043138L - NUR3138L- WELLNESS PRO CLIN 1	0.00	0.00	0.00	-1,245.75	0.00	-1,245.75	-165.00	837.12	672.12	-60.13	-60.13	-633.76
All Flexfields (College/Dept/Flex)	-150.44	4,769.08	4,618.64	-19,571.84	6,951.22	-12,620.62	-1,919.32	3,821.99	1,902.67	-602.63	-602.63	-6,701.94

Zero suppression rows and columns. Suppression options applied: zero values, division by zero, missing values, overflow values