

6/30/2020												6/30/2021										
Index #	Description	Exempt	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	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	% Change	
130002	ITS Services	No	130002	\$8,371.00	\$0.00	\$0.00	\$0.00	\$8,371.00	\$561.69	\$0.00	\$561.69									\$0.00	\$0.00	-100.00%
130013	Telecom Pager Billings	No	130013	\$953.82	\$0.00	\$0.00	\$0.00	\$953.82	\$64.00	\$25.41	\$38.59	130013	\$597.97	\$0.00	\$0.00	\$0.00	\$597.97	\$40.12	\$13.26	\$26.86	\$0.00	-30.40%
130014	Telecom Operations	No	130014	\$399,775.83	\$0.00	\$0.00	\$0.00	\$399,775.83	\$26,824.96	\$9,086.47	\$17,738.49	130014	\$372,123.55	\$0.00	\$0.00	\$0.00	\$372,123.55	\$24,969.49	\$8,629.21	\$16,340.28	\$0.00	-7.88%
130016	Telecom Suncom Operations	No	130016	\$27,989.35	\$0.00	\$0.00	\$0.00	\$27,989.35	\$1,878.09	\$794.76	\$1,083.33	130016	\$10,657.20	\$0.00	\$0.00	\$0.00	\$10,657.20	\$715.10	\$229.12	\$485.98	\$0.00	-55.14%
130018	ITS Hardware Repair	No	130018	\$1,327.42	\$0.00	\$0.00	\$0.00	\$1,327.42	\$89.07	\$66.93	\$22.14	130018	\$639.54	\$0.00	\$0.00	\$0.00	\$639.54	\$42.91	\$23.12	\$19.79	\$0.00	-10.61%
130019	ITS Hosting Services	No	130019	\$11,857.50	\$0.00	\$0.00	\$0.00	\$11,857.50	\$795.64	\$152.99	\$642.65	130019	\$5,820.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$390.52	\$0.00	\$390.52	\$0.00	-39.23%
130040	Benefits Fair Vendors	No	130040	\$2,244.28	\$0.00	\$0.00	\$0.00	\$2,244.28	\$150.59	\$145.95	\$4.64									\$0.00	\$0.00	-100.00%
130043	HR Professional Development Conf	No	130043	\$2,069.77	\$0.00	\$0.00	\$0.00	\$2,069.77	\$138.88	\$138.88	\$0.00									\$0.00	\$0.00	0.00%
130051	Educ Research Ctr for Child Devel	Yes		\$523,732.43	\$0.00	\$0.00	\$0.00	\$523,732.43	\$0.00	\$0.00	\$0.00	130051	\$450,003.50	\$0.00	\$0.00	\$0.00	\$450,003.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130053	ERCCD - CITF	Yes		\$0.00	\$67,128.57	\$0.00	\$0.00	\$67,128.57	\$0.00	\$0.00	\$0.00	130053	\$0.00	\$66,444.30	\$0.00	\$0.00	\$66,444.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130075	Commencement Commissions	No	130075	\$4,336.50	\$0.00	\$0.00	\$0.00	\$4,336.50	\$290.98	\$290.98	\$0.00	130075	\$2,744.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$184.12	\$184.12	\$0.00	\$0.00	0.00%
130076	Univ Testing Aux	No	130076	\$55,658.99	\$0.00	\$0.00	\$0.00	\$55,658.99	\$3,734.72	\$1,525.16	\$2,209.56	130076	\$25,513.49	\$0.00	\$0.00	\$0.00	\$25,513.49	\$1,711.96	\$413.42	\$1,298.54	\$0.00	-41.23%
130077	Student Orientation Fee	No	130077	\$202,157.49	\$0.00	\$0.00	\$0.00	\$202,157.49	\$13,564.77	(\$433.69)	\$13,998.46	130077	\$35,724.70	\$0.00	\$0.00	\$0.00	\$35,724.70	\$2,397.13	\$977.29	\$1,419.84	\$0.00	-89.86%
130078	Health Fee Fund	No	130071	\$1,941,068.98	\$375.00	\$139,249.77	\$0.00	\$1,802,194.21	\$120,927.23	\$52,003.46	\$68,923.77	130078	\$1,938,021.50	\$131.25	\$137,161.14	\$0.00	\$1,800,991.61	\$120,846.54	\$52,310.32	\$68,536.22	\$0.00	-0.56%
130082	Wellness Services	No	130071	\$0.00	\$0.00	\$0.00	\$2,843.16	(\$2,843.16)	(\$190.78)	(\$190.78)	\$0.00	130082	\$0.00	\$0.00	\$0.00	\$563.12	(\$563.12)	(\$37.79)	\$0.00	\$0.00	\$0.00	0.00%
130084	Univ Commons & Event Svcs	No	130084	\$121,795.93	\$0.00	\$0.00	\$0.00	\$121,795.93	\$8,172.51	\$4,526.97	\$4,526.97	130084	\$530.02	\$0.00	\$0.00	\$0.00	\$530.02	\$35.56	(\$153.07)	\$188.63	\$0.00	-95.83%
130088	SDRC Auxiliary Account	No	130088	\$3,314.77	\$0.00	\$0.00	\$0.00	\$3,314.77	\$222.42	\$103.12	\$119.30	130088	(\$448.50)	\$0.00	\$0.00	\$0.00	(\$448.50)	(\$30.09)	(\$47.61)	\$17.52	\$0.00	-85.31%
130091	Welcome Activities Aux.	No	130091	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$563.64	\$563.64	\$0.00									\$0.00	\$0.00	0.00%
130093	Student Involvement Programs	No	130093	\$3,819.29	\$1,150.00	\$0.00	\$0.00	\$4,969.29	\$333.44	\$256.27	\$77.17									\$0.00	\$0.00	-100.00%
130094	Student Health Services	No	130071	\$64,481.32	\$0.00	\$0.00	\$0.00	\$64,481.32	\$4,326.70	\$2,075.56	\$2,251.14	130094	\$29,140.70	\$0.00	\$0.00	\$0.00	\$29,140.70	\$1,955.34	\$893.79	\$1,061.55	\$0.00	-52.84%
130099	President's Cell Tower	No	130099	\$57,908.33	\$0.00	\$0.00	\$0.00	\$57,908.33	\$3,885.65	\$0.00	\$3,885.65	130099	\$60,451.61	\$0.00	\$0.00	\$0.00	\$60,451.61	\$4,056.30	\$0.00	\$4,056.30	\$0.00	4.39%
130100	UWF Career Events	No	130100	\$49,687.02	\$0.00	\$0.00	\$0.00	\$49,687.02	\$3,334.00	\$2,151.05	\$1,182.95	130100	\$39,915.00	\$0.00	\$0.00	\$0.00	\$39,915.00	\$2,678.30	\$1,378.91	\$1,299.39	\$0.00	9.84%
130101	Distance Learning Campus Fee	Yes		\$1,637,323.15	\$0.00	\$180,025.99	\$0.00	\$1,457,297.16	\$0.00	\$0.00	\$0.00	130101	\$3,131,056.89	\$0.00	\$884,451.03	\$0.00	\$2,246,605.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130105	EC Coordinated Project - Proctoring	No	130105	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$45.29	\$23.49	\$21.80	130105	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1.68	\$0.00	\$1.68	\$0.00	-92.29%
130107	Student Rights and Responsibilities	No	130107	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$50.32	\$0.00	\$37.74	130107	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	\$17.61	\$7.55	\$10.06	\$0.00	-73.34%
130121	Mardi Gras Event Auxiliary	No	130121	\$2,792.80	\$0.00	\$0.00	\$0.00	\$2,792.80	\$187.40	\$0.00	\$187.40									\$0.00	\$0.00	-100.00%
130161	Registrar Late Registration Fees	No	130161	\$39,200.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$2,630.32	\$754.88	\$1,875.44	130161	\$30,650.00	\$0.00	\$0.00	\$0.00	\$30,650.00	\$2,056.62	\$795.14	\$1,261.48	\$0.00	-32.74%
130162	Rec & Reg Transcript Fees	No	130162	\$96,287.79	\$0.00	\$0.00	\$0.00	\$96,287.79	\$6,460.91	\$2,687.14	\$3,773.77	130162	\$97,502.94	\$0.00	\$0.00	\$0.00	\$97,502.94	\$6,542.45	\$2,727.13	\$3,815.32	\$0.00	1.10%
130163	VA Reporting Fee	No	130163	\$21,450.00	\$150.00	\$0.00	\$0.00	\$21,600.00	\$1,449.36	\$10.07	\$1,439.29	130163	\$23,008.00	\$0.00	\$0.00	\$0.00	\$23,008.00	\$1,543.84	\$0.00	\$1,543.84	\$0.00	7.26%
130164	Degree Verify	No	130164	\$30,836.00	\$0.00	\$0.00	\$0.00	\$30,836.00	\$2,069.10	\$611.55	\$1,457.55	130164	\$45,890.00	\$0.00	\$0.00	\$0.00	\$45,890.00	\$3,079.22	\$972.28	\$2,106.94	\$0.00	44.55%
130165	Music Camps	No	130165	\$2,204.95	\$0.00	\$0.00	\$0.00	\$2,204.95	\$147.95	\$117.51	\$30.44									\$0.00	\$0.00	-100.00%
130167	Music Department Ticket Sales	No	130167	\$6,619.01	\$0.00	\$0.00	\$0.00	\$6,619.01	\$444.14	\$16.29	\$427.85	130167	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6.71	\$0.00	\$6.71	\$0.00	-98.43%
130233	Federal & State Tax Clearing	Yes		0	57.79	0	0	57.79	\$0.00	\$0.00	\$0.00	130233	\$0.00	\$33,334.69	\$0.00	\$0.00	\$33,334.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130241	Hurricane Sally - Recovered Funds	Yes							\$0.00	\$0.00	\$0.00	130241	\$0.00	\$728,891.83	\$0.00	\$0.00	\$728,891.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130320	Emerald Coast Special Projects	No	130320	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$191.24	\$0.00	\$191.24	130320	\$6,000.48	\$0.00	\$0.00	\$0.00	\$6,000.48	\$402.63	\$402.60	\$0.03	\$0.00	-99.98%
130330	Rebate for P-Card Usage	Yes		\$233,945.98	\$0.00	\$0.00	\$0.00	\$233,945.98	\$0.00	\$0.00	\$0.00	130330	\$133,989.12	\$0.00	\$0.00	\$0.00	\$133,989.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130331	Univ Controller Late Payment	No	130331	\$161,400.00	\$0.00	\$0.00	\$0.00	\$161,400.00	\$10,829.94	\$5,458.59	\$5,371.35	130331	\$204,200.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$13,701.82	\$6,146.36	\$7,555.46	\$0.00	40.66%
130334	Transcript Fee Clearing Acct	No	130162	\$0.00	(\$40.00)	(\$2.68)	\$0.00	(\$40.00)	(\$2.68)	\$0.00	\$0.00									\$0.00	\$0.00	0.00%
130336	Surplus Property Sales	No	130336	\$83,565.79	\$0.00	\$0.00	\$0.00	\$83,565.79	\$5,607.26	\$2,032.37	\$3,574.89	130336	\$69,976.30	\$0.00	\$0.00	\$0.00	\$69,976.30	\$4,695.41	\$1,359.42	\$3,335.99	\$0.00	-6.68%
130341	Invest Earnings Auxiliary	Yes		\$0.00	\$1,077,619.61	\$0.00	\$0.00	\$1,077,619.61	\$0.00	\$0.00	\$0.00	130341	\$0.00	\$1,045,113.86	\$0.00	\$0.00	\$1,045,113.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130344	Cashier Receipt Clearing	Yes		(\$577.90)	\$0.00	\$0.00	\$0.00	(\$577.90)	\$0.00	\$0.00	\$0.00	130344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130345	Insurance Claims Clearing	Yes		\$0.00	\$4,387.34	\$0.00	\$0.00	\$4,387.34	\$0.00	\$0.00	\$0.00	130345	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130350	Invest Earnings Clearing	Yes		\$0.00	\$207,660.31	\$0.00	\$0.00	\$207,660.31	\$0.00	\$0.00	\$0.00	130350	\$0.00	\$154,364.56	\$0.00	\$0.00	\$154,364.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130354	AP & Travel	No	130354	1379.59	0	0	0	1379.59	\$92.57	\$65.36	\$27.21	130354	\$157.57	\$0.00	\$0.00	\$0.00	\$157.57	\$10.57	\$2.69	\$7.88	\$0.00	-71.04%
130356	Customers Bank/Bank Mobile Aux	Yes							\$0.00	\$0.00	\$0.00	130356	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	Yes		100856	0	0	0	100856	\$0.00	\$0.00	\$0.00	130367	\$50,359.00	\$0.00	\$0.00	\$0.00	\$50,359.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130370	DAESA Travel Abroad	No	130370	\$0.00	\$0.00	\$0.00	\$12,100.00	(\$12,100.00)	(\$811.91)	\$0.00	\$0.00									\$0.00	\$0.00	0.00%
130371	UWFHT Hurricane Sally Expenditures	Yes	130371									130371	\$0.00	\$2,320,466.10	\$0.00	\$0.00	\$2,320,466.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130400	PY-Auxiliary Tuition Fees	Yes		-100	0	0	0	-100	\$0.00	\$0.00	\$0.00	130400	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130407	Auxiliary Overhead Reserve	Yes		\$12,999.11	\$0.00	\$0.00	\$0.00	\$12,999.11	\$0.00	\$0.00	\$0.00	130407	\$4,586.14	\$0.00	\$0.00	\$0.00	\$4,586.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130409	Baptist Student Ctr-Clearing	Yes		\$6,146.04	\$0.00	\$0.00	\$0.00	\$6,146.04	\$0.00	\$0.00	\$0.00	130409	\$5,212.13	\$0.00	\$0.00	\$0.00	\$5,212.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130412	Licensing Program	Yes		\$48,144.76	\$0.00	\$0.00	\$0.00	\$48,144.76	\$0.00	\$0.00	\$0.00	130412	\$28,378.43	\$0.00	\$0.00	\$0.00	\$28,378.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130414	UWF Name Badges	Yes		\$8,160.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	130414	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00	\$0.00	\$0.00</		

130531	English Lang Ctr/lep	No	130531		\$194,689.00	\$0.00	\$0.00	\$0.00	\$194,689.00	\$13,063.63	\$5,207.56	\$7,856.07	130531	\$97,235.00	\$0.00	\$0.00	\$0.00	\$97,235.00	\$6,524.47	\$2,770.22	\$3,754.25	-52.21%
130535	International Orientation	No	130535		\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$305.30	\$184.52	\$120.78	130535	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$197.95	\$97.30	\$100.65	-16.67%
130540	CBA Autism & Law For-Credit CE Prgm	No	130540		\$149,224.80	\$0.00	\$322.90	\$0.00	\$148,901.90	\$9,991.32	\$3,612.93	\$6,378.39	130540	\$213,068.40	\$0.00	\$3,076.80	\$0.00	\$209,991.60	\$14,090.44	\$3,974.23	\$10,116.21	58.60%
130541	CBA Autism & Law Non-Credit CE Prgm	No	130541		\$46,152.00	\$0.00	\$0.00	\$0.00	\$46,152.00	\$3,096.80	\$0.00	\$3,096.80	130541	\$29,998.80	\$0.00	\$0.00	\$0.00	\$29,998.80	\$2,012.92	\$825.81	\$1,187.11	-61.67%
130542	CBA Autism Pensacola Sublease	Yes			\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	130542	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	0.00%
130552	Lunch And Learn Program	No	130552		\$2,776.87	\$0.00	\$0.00	\$0.00	\$2,776.87	\$186.33	\$86.56	\$99.77							\$0.00			-100.00%
130553	Leisure Learning Society	No	130553		\$6013.93	0	0	0	\$6013.93	\$3,758.53	\$2,125.84	\$1,632.69	130553	\$17,462.00	\$0.00	\$0.00	\$0.00	\$17,462.00	\$1,171.70	\$334.90	\$836.80	-48.75%
130580	Wetlands Research Lab	No	130580		\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00	\$2,195.18	\$729.71	\$1,465.47	130580	\$30,332.86	\$0.00	\$0.00	\$0.00	\$30,332.86	\$2,035.33	\$652.75	\$1,382.58	-5.66%
130581	FIO Study Abroad in Florida	No	130581		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$167.75	\$167.75	\$0.00							\$0.00			0.00%
130590	REG Non-Academic Services	No	130590		\$1,623.46	\$0.00	\$0.00	\$0.00	\$1,623.46	\$108.93	\$34.49	\$74.44	130590	\$3,112.13	\$0.00	\$0.00	\$0.00	\$3,112.13	\$208.82	\$60.33	\$148.49	99.48%
130606	Language and Culture Programs	No	130606		\$83,545.00	\$0.00	\$4,897.74	\$0.00	\$78,647.26	\$5,277.23	\$2,151.32	\$3,125.91	130606	\$97,510.00	\$0.00	\$7,138.39	\$0.00	\$90,371.61	\$6,063.94	\$3,121.23	\$2,942.71	-5.86%
130607	CE In House Programs	No	130607		\$49110.61	0	0	0	\$49110.61	\$36,845.32	\$14,941.50	\$21,903.82	130607	\$395,654.64	\$0.00	\$0.00	\$0.00	\$395,654.64	\$26,548.43	\$10,183.07	\$16,365.36	-25.29%
130608	FFN Training Programs	No	130608		\$271,407.00	\$0.00	\$0.00	\$0.00	\$271,407.00	\$18,211.41	\$6,070.47	\$12,140.94	130608	\$271,407.00	\$0.00	\$0.00	\$0.00	\$271,407.00	\$18,211.41	\$6,070.47	\$12,140.94	0.00%
130609	CEPS For-Credit CE Prgms.	No	130609		\$13,845.60	\$0.00	\$3,461.40	\$0.00	\$10,384.20	\$696.78	\$541.94	\$154.84	130609	\$13,845.60	\$0.00	\$2,307.60	\$0.00	\$11,538.00	\$774.20	\$77.42	\$696.78	350.00%
130611	Applied Behav. Anys. For-Credit CE	No	130611		\$2,233,540.46	\$0.00	\$59,194.26	\$0.00	\$2,174,346.20	\$145,898.63	\$38,456.99	\$107,441.64	130611	\$3,069,108.00	\$0.00	\$38,556.15	\$0.00	\$3,030,551.85	\$203,350.03	\$61,677.92	\$141,672.11	31.86%
130612	COB For-Credit CE Prgms.	No	130612		\$110,626.00	\$0.00	\$0.00	\$0.00	\$110,626.00	\$7,423.00	\$1,358.04	\$6,064.96	130612	\$130,102.50	\$0.00	\$0.00	\$0.00	\$130,102.50	\$8,729.88	\$1,286.51	\$7,443.37	22.73%
130614	CE Training Solutions	No	130614		\$48,343.70	\$0.00	\$0.00	\$0.00	\$48,343.70	\$3,243.86	\$629.06	\$2,614.80							\$0.00			-100.00%
130615	CE Summer Camps	No	130615		\$29,574.96	\$0.00	\$0.00	\$0.00	\$29,574.96	\$1,984.48	\$2,106.26	(\$121.78)	130615	\$83,792.66	\$0.00	\$0.00	\$0.00	\$83,792.66	\$5,622.49	\$24.89	\$5,597.60	-4696.49%
130619	CE - Teacher Ready (Studer)	No	130619		\$775,385.15	\$0.00	\$0.00	\$0.00	\$775,385.15	\$52,028.34	\$22,753.25	\$29,275.09	130619	\$1,096,002.02	\$0.00	\$0.00	\$0.00	\$1,096,002.02	\$73,541.74	\$28,724.37	\$44,817.37	53.09%
130622	AP Educational Leadership MEd	No	130622		\$740,444.63	\$0.00	\$47,006.58	\$0.00	\$693,438.05	\$46,529.69	\$23,648.49	\$22,881.20	130622	\$93,820.13	\$0.00	\$8,746.50	\$0.00	\$85,073.63	\$5,708.44	\$3,415.73	\$2,292.71	-89.98%
130625	AP Nursing RN-BSN	No	130625		\$1,214,335.20	\$0.00	\$16,993.82	\$0.00	\$1,197,341.38	\$80,341.61	\$43,510.64	\$36,830.97	130625	\$189,505.31	\$0.00	\$5,455.98	\$0.00	\$184,049.33	\$12,349.71	\$7,546.77	\$4,802.94	-86.96%
130626	Intel Analysis CE For Credit Prog	No	130626		\$26,277.60	\$0.00	\$1,970.82	\$0.00	\$24,306.78	\$1,630.98	\$881.61	\$749.37	130626	\$9,854.10	\$0.00	\$0.00	\$0.00	\$9,854.10	\$661.21	\$661.21	\$0.00	-100.00%
130627	Int'l Pilot Prgms with GlobalizEd	No	130627		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			0.00%
130629	EdD C&I Curriculum Stud. Deg. Prog.	No	130629		\$781,000.89	\$0.00	\$17,850.00	\$1,772.04	\$761,378.85	\$51,088.52	\$20,439.11	\$30,649.41	130629	\$449,216.20	\$0.00	\$15,300.00	\$0.00	\$433,916.20	\$29,115.78	\$13,174.30	\$15,941.48	-47.99%
130630	CEPS Non-Credit CE Prgms.	No	130630		\$1,273.26	\$0.00	\$0.00	\$0.00	\$1,273.26	\$85.44	\$18.67	\$66.77	130630	\$2,985.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$200.29	\$53.41	\$146.88	119.98%
130631	COB Non-Credit CE Prgms.	No	130631		\$13,225.00	\$0.00	\$0.00	\$0.00	\$13,225.00	\$887.40	\$308.66	\$578.74	130631	\$17,075.00	\$0.00	\$0.00	\$0.00	\$17,075.00	\$1,145.73	\$311.34	\$834.39	44.17%
130633	CSE For-Credit CE Prgms.	No	130633		\$397,453.10	\$0.00	\$13,495.20	\$0.00	\$383,957.90	\$25,763.58	\$10,105.20	\$15,658.38	130633	\$424,936.58	\$0.00	\$18,475.20	\$0.00	\$406,461.38	\$27,273.56	\$11,937.53	\$15,336.03	-2.06%
130634	CSE Non-Credit CE Prgms.	No	130634		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			0.00%
130635	Applied Behav. Anys. Non-Credit CE	No	130635		\$10,160.69	\$0.00	\$0.00	\$0.00	\$10,160.69	\$681.78	\$1,374.19	(\$692.41)	130635	\$12,911.27	\$0.00	\$0.00	\$0.00	\$12,911.27	\$866.35	\$324.65	\$541.70	-178.23%
130636	CE Cybersecurity Non-Credit Prgms.	No	130636		\$169,800.00	\$0.00	\$0.00	\$0.00	\$169,800.00	\$11,393.58	\$0.00	\$11,393.58	130636	\$294,995.00	\$0.00	\$0.00	\$0.00	\$294,995.00	\$19,794.16	\$3,019.50	\$16,774.66	47.23%
130637	Online MBA Degree Programs - AP	No	130637		\$1,716,294.62	\$0.00	\$159,889.13	\$2,054.25	\$1,554,351.24	\$104,296.97	\$32,739.25	\$71,557.72	130637	\$1,887,931.51	\$0.00	\$135,238.13	\$1,819.50	\$1,750,873.88	\$117,483.64	\$38,198.99	\$79,284.65	10.80%
130638	AP Nursing MSN	No	130638		\$546,142.74	\$0.00	\$16,850.88	\$0.00	\$529,291.86	\$35,515.48	\$15,865.53	\$19,649.95	130638	\$230,628.41	\$0.00	\$12,318.38	\$250.00	\$218,060.03	\$14,631.83	\$6,255.07	\$8,376.76	-57.37%
130639	COH For-Credit CE Programs	No	130639		\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$305.30	\$1,627.73	(\$1,322.43)	130639	\$60,438.48	\$0.00	\$2,627.76	\$0.00	\$57,810.72	\$3,879.10	\$1,498.74	\$2,380.36	-280.00%
130640	COH Non-Credit CE Programs	No	130640		\$16,124.67	\$0.00	\$0.00	\$0.00	\$16,124.67	\$1,081.97	\$636.44	\$445.53	130640	\$12,885.00	\$0.00	\$0.00	\$0.00	\$12,885.00	\$864.58	\$161.04	\$703.54	57.91%
130642	MED Instructional Technology Degree	No	130642		\$273,376.53	\$0.00	\$19,964.76	\$4,044.08	\$249,367.69	\$16,732.57	\$5,914.18	\$10,818.39	130642	\$108,278.70	\$0.00	\$13,577.82	\$0.00	\$94,700.88	\$6,354.43	\$3,092.48	\$3,261.95	-69.85%
130643	Online MBA Degree Programs - Non-AP	No	130643		\$279,645.01	\$0.00	\$15,807.75	\$0.00	\$263,837.26	\$17,703.48	\$7,067.22	\$10,636.26	130643	\$202,722.00	\$0.00	\$8,706.00	\$0.00	\$194,016.00	\$13,018.47	\$4,920.17	\$8,098.30	-23.86%
130646	Intnal Affairs Non Credit CE Prog	No	130646		\$16,260.00	\$0.00	\$0.00	\$0.00	\$16,260.00	\$1,091.05	\$574.38	\$516.67	130646	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$438.83	\$167.08	\$271.75	-47.40%
130647	Rsch & Strat Inno Non-Credit CE Prg	No	130647		\$8,984.71	\$0.00	\$0.00	\$0.00	\$8,984.71	\$602.87	\$485.94	\$116.93							\$0.00			-100.00%
130648	Rsch & Strat Inno For-Credit CE Prg	No	130648		\$68,978.70	\$0.00	\$882.03	\$0.00	\$68,096.67	\$4,569.29	\$0.00	\$4,569.29							\$0.00			-100.00%
130649	Behavior Analysis For-Credit CE Prg	No	130649		\$259,162.84	\$0.00	\$2,627.76	\$0.00	\$256,535.08	\$17,213.50	\$5,730.49	\$11,483.01	130649	\$466,317.92	\$0.00	\$2,585.76	\$218.98	\$463,513.18	\$31,101.73	\$12,422.55	\$18,679.18	62.67%
130650	CPA Exam Review CE For-Credit	No	130650		\$25,740.00	\$0.00	\$1,170.00	\$0.00	\$24,570.00	\$1,648.65	\$628.06	\$1,020.59	130650	\$25,740.00	\$0.00	\$3,510.00	\$0.00	\$22,230.00	\$1,491.63	\$628.06	\$863.57	-15.39%
130651	Study Abroad For-Credit CE Programs	No	130651		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			0.00%
130653	MBA Ivy For-Credit CE Clearing Fund	Yes			\$42,187.50	\$0.00	\$0.00	\$0.00	\$42,187.50	\$0.00	\$0.00	\$0.00	130653	\$65,700.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00	0.00%
130654	TLH Nursing RN-BSN	No	130654		\$1,865,520.34	\$0.00	\$11,172.48	\$0.00	\$1,854,347.86	\$124,426.74	\$28,909.05	\$95,517.69	130654	\$2,495,948.15	\$0.00	\$48,026.00	\$183,197.47	\$2,264,724.68	\$151,963.03	\$53,128.08	\$98,834.95	3.47%
130655	TLH Nursing MSN	No	130655		\$1,259,636.80	\$0.00	\$57,450.00	\$750.00	\$1,201,436.80	\$80,616.41	\$20,509.74	\$60,106.67	130655	\$2,357,003.13	\$0.00	\$86,187.04	\$75,000.00	\$2,195,816.09	\$147,339.26	\$47,326.13	\$100,013.13	66.39%
130656	TLH Curriculum & Instruction MEd	No	130656		\$303,810.59	\$0.00	\$5,208.17	\$0.00	\$298,602.42	\$20,036.22	\$6,283.64	\$13,752.58	130656	\$535,477.97	\$0.00	\$19,060.62	\$31,301.20	\$485,116.15	\$32,551.29	\$10,454.71	\$22,096.58	60.67%
130657	TLH Education Leadership MEd	No	130657		\$96230.17	0	25756.82	0	\$70473.35	\$38,278.76	\$10,018.29	\$28,260.47	130657	\$1,162,753.46	\$0.00	\$76,407.05	\$35,750.00	\$1,050,596.41	\$70,495.02	\$20,229.01	\$50,266.01	77.87%
130658	TLH GIS Administration MS	No	130658		\$155,147.64	\$0.00	\$6,230.52	\$0.00	\$148,917.12	\$9,992.34	\$2,461.96	\$7,530.38	130658	\$237,833.09	\$0.00	\$14,630.40	\$3,500.00	\$219,702.69	\$14,742.05	\$4,720.54	\$10,021.51	33.08%
130659	TLH Clinical Lab Sciences BS	No	130659		\$146,799.74	\$0.00	\$1,801.85	\$0.00	\$144,997.89	\$9,729.36	\$1,720.10	\$8,009.26	130659	\$267,932.21	\$0.00	\$3,133.44	\$10,250.00	\$254,548.77	\$17,080.22	\$5,028.27	\$12,051.95	50.48%
130660	TLH Computer Science MS	No	130660		\$92,628.75	\$0.00	\$4,590.00	\$0.00	\$88,038.75	\$5,907.40	\$6,645.65	\$5										

130732	Dept. of Communication M & S Fees	Yes			\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	130732	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%	
130739	Kugelman Honors Auxiliary	No	130739		\$3,869.24	\$0.00	\$0.00	\$0.00	\$3,869.24	\$259.63	\$3,155.04	(\$2,895.41)	130739	\$8,280.13	\$0.00	\$0.00	\$0.00	\$8,280.13	\$555.60	\$0.00	\$555.60	-119.19%	
130742	Art Equipment Fee	No	130742		\$17,090.00	\$0.00	\$265.00	\$0.00	\$16,825.00	\$1,128.96	\$433.13	\$695.83	130742	\$15,378.75	\$0.00	\$95.00	\$0.00	\$15,283.75	\$1,025.54	\$386.33	\$639.21	-8.14%	
130743	Biology Equipment Fee	No	130743		\$69,654.75	\$0.00	\$826.00	\$0.00	\$68,828.75	\$4,618.41	\$2,261.87	\$2,356.54	130743	\$63,447.00	\$0.00	\$1,849.00	\$0.00	\$61,598.00	\$4,133.23	\$1,952.01	\$2,181.22	-7.44%	
130744	Chemistry Equipment Fee	No	130744		\$31,224.00	\$0.00	\$426.00	\$0.00	\$30,798.00	\$2,066.55	\$1,104.99	\$961.56	130744	\$35,813.25	\$0.00	\$497.00	\$0.00	\$35,316.25	\$2,369.72	\$1,133.92	\$1,235.80	28.52%	
130745	Communication Equipment Fee	No	130745		\$1,275.00	\$0.00	\$29.00	\$0.00	\$1,246.00	\$83.61	\$35.23	\$48.38	130745	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$25.16	\$0.00	\$25.16	-48.00%	
130746	ECE Equipment Fees	No	130746		\$15,228.75	\$0.00	\$24.00	\$0.00	\$15,204.75	\$1,020.24	\$489.41	\$530.83	130746	\$18,987.50	\$0.00	\$63.00	\$0.00	\$18,924.50	\$1,269.83	\$544.57	\$725.26	36.63%	
130747	MLS Equipment Fee	No	130747		\$14,320.50	\$0.00	\$60.00	\$0.00	\$14,260.50	\$956.88	\$329.53	\$627.35	130747	\$11,291.25	\$0.00	\$122.00	\$0.00	\$11,169.25	\$749.46	\$311.68	\$437.78	-30.22%	
130748	Music Equipment Fee	No	130748		\$4,543.75	\$0.00	\$175.00	\$0.00	\$4,368.75	\$293.14	\$137.14	\$156.00	130748	\$4,475.00	\$0.00	\$225.00	\$0.00	\$4,250.00	\$285.18	\$149.30	\$135.88	-12.90%	
130752	Physics Equipment Fee	No	130752		19527.5	0	154	0	19373.5	\$1,299.96	\$521.53	\$778.43	130752	\$23,267.50	\$0.00	\$340.00	\$0.00	\$22,927.50	\$1,538.44	\$650.74	\$887.70	14.04%	
130754	Archaeology Institute M&S Fee	Yes								\$0.00			130754	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	0.00%	
130757	Voyager Advertising	No	130757		\$146.25	\$0.00	\$0.00	\$0.00	\$146.25	\$9.81	\$0.00	\$9.81								\$0.00	\$0.00	-100.00%	
130760	Panhandler Books Aux.	No	130638		\$884.62	\$0.00	\$0.00	\$0.00	\$884.62	\$59.36	\$0.00	\$59.36	130760	\$248.01	\$0.00	\$0.00	\$0.00	\$248.01	\$16.64	\$0.00	\$16.64	-71.97%	
130762	UC Services & Ticketing	No	130762		\$4,701.00	\$0.00	\$0.00	\$0.00	\$4,701.00	\$315.44	\$200.80	\$114.64	130762	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	\$22.61	\$0.87	\$21.74	-81.04%	
130764	Chemistry Publishing Royalties	No	130764		\$1,767.50	\$0.00	\$0.00	\$0.00	\$1,767.50	\$118.60	\$118.60	\$0.00	130764	\$1,825.50	\$0.00	\$0.00	\$0.00	\$1,825.50	\$122.49	\$60.89	\$61.60	0.00%	
130773	GIS Certificate Program	No	130773		\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$16.10	\$0.00	\$16.10								\$0.00	\$0.00	-100.00%	
130775	College Of Business	No	130775		2830	0	0	0	2830	\$189.89	\$0.00	\$189.89	130775	\$350.00	\$0.00	\$0.00	\$325.00	\$25.00	\$1.68	\$0.00	\$1.68	-99.12%	
130777	Business Study Abroad Program	No	130777		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	0.00%	
130781	BEST Robotics Competition	No	130781		\$17,728.00	\$0.00	\$0.00	\$0.00	\$17,728.00	\$1,189.55	\$301.95	\$887.60								\$0.00	\$0.00	-100.00%	
130782	Recreation Facility Services	No	130782		\$46,362.03	\$0.00	\$0.00	\$0.00	\$46,362.03	\$3,110.89	\$1,540.78	\$1,570.11	130782	\$8,792.73	\$0.00	\$0.00	\$0.00	\$8,792.73	\$589.99	(\$31.03)	\$621.02	-60.45%	
130785	Recreation Facility Rentals	No	130785		\$28,597.32	\$0.00	\$0.00	\$0.00	\$28,597.32	\$1,918.88	\$1,667.77	\$251.11	130785	\$33,433.89	\$0.00	\$0.00	\$0.00	\$33,433.89	\$2,243.41	\$0.00	\$2,243.41	793.40%	
130788	Fitness/Wellness Services	No	130788		\$22,254.00	\$0.00	\$0.00	\$0.00	\$22,254.00	\$1,493.24	\$774.40	\$718.84	130788	\$13,118.00	\$0.00	\$0.00	\$0.00	\$13,118.00	\$880.22	\$88.24	\$791.98	10.17%	
130792	HAAS Center for Business Research	No	130792		\$15,995.00	\$0.00	\$0.00	\$0.00	\$15,995.00	\$1,073.26	(\$67.10)	\$1,140.36	130792	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$905.85	\$0.00	\$905.85	-20.56%	
130795	MSC Boat Auxiliary	No	130795		\$3,764.00	\$0.00	\$0.00	\$0.00	\$3,764.00	\$252.56	\$192.17	\$60.39	130795	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$187.88	\$0.00	\$187.88	211.11%	
130796	Recreation Summer Camps	No	130796		\$32,845.50	\$0.00	\$0.00	\$0.00	\$32,845.50	\$2,203.93	\$2,195.88	\$8.05	130796	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	\$51.00	\$0.00	\$51.00	533.54%	
130797	Recreation Aquatic Services	No	130797		\$153,533.56	\$0.00	\$0.00	\$0.00	\$153,533.56	\$10,302.10	\$5,114.90	\$5,187.20	130797	\$121,771.41	\$0.00	\$0.00	\$0.00	\$121,771.41	\$8,170.86	\$772.83	\$7,398.03	42.62%	
130800	Recreation Outdoor Event Services	No	130800		\$20,939.61	\$0.00	\$0.00	\$0.00	\$20,939.61	\$1,405.05	\$647.86	\$757.19	130800	\$12,299.38	\$0.00	\$0.00	\$0.00	\$12,299.38	\$825.29	\$30.88	\$794.41	4.92%	
130801	CEPS Dean-General	No	130801		\$0.00	\$0.00	\$0.00	\$31,321.09	(\$31,321.09)	(\$2,101.65)	(\$2,101.65)	\$0.00	130801	\$0.00	\$0.00	\$0.00	\$9,288.24	(\$9,288.24)	(\$623.24)	\$0.00	\$0.00	0.00%	(\$623.24)
130817	Aux-Movement Sciences and Health	No	130817		\$2,674.66	\$0.00	\$0.00	\$0.00	\$2,674.66	\$179.47	\$0.00	\$179.47	130817	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$80.52	\$0.00	\$80.52	-55.13%	
130819	Administration & Law	No	130819		\$2,483.00	\$0.00	\$0.00	\$0.00	\$2,483.00	\$166.61	\$0.00	\$166.61	130819	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$118.10	\$0.00	\$118.10	-29.12%	
130822	Teacher Ed M & S Fees	Yes			\$9,599.75	\$0.00	\$141.00	\$0.00	\$9,458.75	\$0.00	1274.46	\$0.00	130822	\$6,380.25	\$0.00	\$0.00	\$0.00	\$6,380.25	\$0.00	\$0.00	\$0.00	0.00%	
130827	Applied Behavior Analyst	No	130827		\$0.00	\$0.00	\$0.00	\$7,354.05	(\$7,354.05)	(\$493.46)	(\$493.46)	\$0.00	130827	\$0.00	\$0.00	\$0.00	\$6,537.88	(\$6,537.88)	(\$438.69)	\$0.00	\$0.00	0.00%	(\$438.69)
130829	Teacher Ed - Aux	No	130829		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$67.10)	(\$67.10)	\$0.00								\$0.00	\$0.00	0.00%	
130832	Social Work M&S Fees	Yes			\$1,936.00	\$0.00	\$22.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	130832	\$1,295.25	\$0.00	\$22.00	\$0.00	\$1,273.25	\$0.00	\$0.00	\$0.00	0.00%	
130834	Equip Fees-Movement Sciences & Hlth	No	130834		\$27,950.00	\$0.00	\$100.00	\$0.00	\$27,850.00	\$1,868.74	293.9	\$1,041.31	130834	\$28,950.00	\$0.00	\$75.00	\$0.00	\$28,875.00	\$1,937.51	\$815.27	\$1,122.24	7.77%	
130838	Archaeology Institute Equip. Fee	No	130838							\$0.00			130838	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$543.51	\$0.00	\$543.51	0.00%	
130839	FPAN Workshop Auxiliary	No	130839		\$2,321.23	\$0.00	\$0.00	\$0.00	\$2,321.23	\$155.75	\$124.21	\$31.54	130839	\$1,183.21	\$0.00	\$0.00	\$0.00	\$1,183.21	\$79.39	\$0.00	\$79.39	151.71%	
130847	Army ROTC Cadet Club	No	130847		\$8,834.00	\$0.00	\$0.00	\$0.00	\$8,834.00	\$592.76	\$163.72	\$429.04								\$0.00	\$0.00	-100.00%	
130875	FLVC Conf. Fees & Vending Fees	No	130875		\$1,892.80	\$0.00	\$0.00	\$0.00	\$1,892.80	\$127.01	\$78.70	\$48.31	130875	(\$327.80)	\$0.00	\$0.00	\$0.00	(\$327.80)	(\$22.00)	(\$22.00)	\$0.00	-100.00%	
130876	FLVC ICUF Fees - Aux.	Yes			\$1,026,947.00	\$0.00	\$0.00	\$0.00	\$1,026,947.00	\$0.00	\$0.00	\$0.00	130876	(\$14,897.08)	\$0.00	\$0.00	\$0.00	(\$14,897.08)	\$0.00	\$0.00	\$0.00	0.00%	
130879	Computer Science Equip. Fees	No	130879		\$11,706.25	\$0.00	\$142.50	\$0.00	\$11,563.75	\$775.93	\$283.61	\$492.32	130879	\$11,674.50	\$0.00	\$56.00	\$0.00	\$11,618.50	\$779.60	\$324.63	\$454.97	-7.59%	
130880	Library-Quasi	No	130880		\$1,805.95	\$13,495.54	\$0.00	\$0.00	\$15,301.49	\$1,026.73	\$644.94	\$381.79	130880	\$0.00	\$16,382.60	\$0.00	\$0.00	\$16,382.60	\$1,099.27	\$1,730.37	(\$631.10)	-265.30%	
130887	FLVC FALSC Auxiliary Fund	No	130887		\$12,600.13	\$0.00	\$0.00	\$0.00	\$12,600.13	\$845.47	\$689.80	\$689.80	130887	(\$516.88)	\$0.00	\$0.00	\$0.00	(\$516.88)	(\$34.68)	(\$34.68)	\$0.00	-100.00%	
130888	FLVC DLSS Auxiliary Fund	No	130888		\$7486.91	0	0	0	\$7486.91	\$3,857.37	\$748.83	\$3,108.54	130888	(\$4,969.58)	\$0.00	\$0.00	\$0.00	(\$4,969.58)	(\$333.46)	(\$223.15)	\$0.00	-100.00%	(\$333.46)
130892	WII Auxiliary Fund - Sea 3D Lab	No	130892		\$6698.74	0	0	0	\$6698.74	\$449.49	\$306.43	\$143.06	130892	\$4,975.63	\$0.00	\$0.00	\$0.00	\$4,975.63	\$333.86	\$271.76	\$62.10	-56.59%	
130893	Computer Science CE Distribution	No	130893		\$0.00	\$0.00	\$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		\$71,605.43	\$0.00	\$0.00	\$0.00	\$71,605.43	\$4,804.72	\$948.17	\$3,856.55	130895	(\$11.75)	\$0.00	\$0.00	\$0.00	(\$11.75)	(\$0.79)	(\$31.68)	\$30.89	-99.20%	
130900	Alumni Relations Activity & Events	No	130900		\$8,838.64	\$0.00	\$0.00	\$0.00	\$8,838.64	\$593.07	\$277.15	\$315.92								\$0.00	\$0.00	-100.00%	
130905	Grounds Oper-Quasi	Special	130905		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	130905	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	0.00%	
130906	Recycle Program	No	130906		\$1,047.90	\$0.00	\$0.00	\$0.00	\$1,047.90	\$70.31	\$35.31	\$35.00	130906	\$1,071.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$71.86	\$32.67	\$39.19	11.97%	
130908	Utilities Oper-Quasi	No	130908		\$10,300.55	\$0.00	\$0.00	\$0.00	\$10,300.55	\$691.17	\$213.17	\$478.00	130908	\$11,317.17	\$0.00	\$0.00	\$0.00	\$11,317.17	\$759.38	\$200.75	\$558.63	16.87%	
130910	Medical Laboratory Sciences (MLS)	No	130910		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$10.07	\$10.07	\$0.00								\$0.00	\$0.00	0.00%	
130912	Fac Oper Work Order Charge Backs	No	130912		\$39,778.69	\$0.00	\$0.00	\$0.00	\$39,778.69	\$2,669.15		\$1,745.28	130912	\$63,200.97	\$0.00	\$0.00	\$0.00	\$63,200.97	\$4,240.79	\$1,035.83	\$3,204.96	83.64%	
130924	Facilities Special Projects-FCO	No	130924							\$0.00			130924	\$46,011.00	\$0.00	\$0.00	\$0.00	\$46,011.00	\$3,087.34	\$0.00	\$3,087.34	0.00%	
130928	Facilities Share Cell Tower Revenue	No	130928		\$57,908.32	\$0.00	\$0.																

