DETAILED SUMMARY OF NON-E&G ACTIVITIES FOR 2009-2010

	Beginning Fund Balance	Revenue	Transfer-In	Expenditures	Transfer-Out	Increase/ (Decrease) In Fund Bal.	Ending Total Fund Balance	Total Reserves	Ending Avail Fund Balance
ACADEMIC AFFAIRS									
New Student Orientation	130,662	186,375	0	208,029	0	(21,654)	**109,008**	0	**109,008**
Global MBA	3,150	50,150	0	50,000	0	150	**3,300**	0	**3,300**
Honors Experimental Learning	8,064	32,960	0	32,000	0	960	**9,024**	0	**9,024**
Financial Aid Fee Admin	8,386	0	241,912	241,912	0	0	**8,386**	0	**8,386**
Federal Administration	99,742	32,000	0	75,940	0	(43,940)	**55,802**	0	**55,802**
Sponsored Research Trust Fund	3,761,591	9,808,309	0	9,926,551	0	(118,242)	**3,643,349**	3,643,349	**0**
Continuing Education	329,292	2,437,200	0	2,427,864	0	9,336	**338,628**	0	**338,628**
CCB Alumni Chapter	1,200	6,060	0	5,800	0	260	**1,460**	0	**1,460**
CCB Dean's Discretionary	1,800	6,180	0	6,000	0	180	**1,980**	0	**1,980**
Fine Arts Center	35,509	492,300	0	474,418	0	17,882	**53,391**	0	**53,391**
Student Labs	600,363	776,740	0	854,163	0	(77,423)	**522,940**	7,000	**515,940**
CCEC Events	20,599	35,618	0	32,493	0	3,125	**23,724**	0	**23,724**
Nursing Clinical Practice	58,002	57,200	0	34,000	0	23,200	**81,202**	0	**81,202**
Registrar's Office/Transcript Fees, Late Fees	266,217	231,337	0	392,198	0	(160,861)	**105,356**	0	**105,356**
Public Opinion Research Lab	10,224	50,307	0	34,000	0	16,307	**26,531**	0	**26,531**
Center for Community Initiatives	8,459	7,750	0	7,221	0	529	**8,988**	0	**8,988**
Florida Institute of Education	208,251	650,000	0	672,570	0	(22,570)	**185,681**	0	**185,681**
Small Business Development	64,146	93,324	0	74,986	0	18,338	**82,484**	0	**82,484**
EDSE Events	5,337	21,780	0	12,713	0	9,067	**14,404**	0	**14,404**
Premedical Professional Program	16	955	0	646	0	309	**325**	0	**325**
Biology Lab Manual Royalty	3,998	4,000	0	5,000	0	(1,000)	**2,998**	0	**2,998**
Educator Preparation Institute	38,665	159,120	0	152,578	0	6,542	**45,207**	0	**45,207**
X-Ray Diffractions and NMR Lab Program	0	5,000	0	4,500	0	500	**500**	0	**500**
Veterans Affairs-Reporting Fees	8,182	4,115	0	6,000	0	(1,885)	**6,297**	0	**6,297**
CCB Outreach and Development	18,922	175,800	0	162,619	0	13,181	**32,103**	0	**32,103**
Commencement	1,500	3,000	0	4,000	0	(1,000)	**500**	0	**500**
Academic Testing	113,067	92,223	0	114,400	0	(22,177)	**90,890**	25,000	**65,890**
Library Replacement Fund	78,705	14,125	0	11,500	0	2,625	**81,330**	0	**81,330**
Academic Affairs Total	**5,884,049**	**15,433,928**	**241,912**	**16,024,101**	**0**	**(348,261)**	**5,535,788**	**3,675,349**	**1,860,439**
ADMIN. & FINANCE									
University Center	1,408,675	1,830,000	0	1,819,490	0	10,510	**1,419,185**	450,000	**969,185**
Telephone Services	333,709	1,012,170	0	897,365	0	114,805	**448,514**	428,327	**20,187**
Auxiliary Administration (Includes BkStore, Printing, Dupl., Food Serv, Tech. Serv. etc.)	2,555,000	1,919,348	202,972	1,419,434	538,753	164,133	**2,719,133**	1,995,000	**724,133**
Administrative Overhead	2,733,504	2,970,000	0	2,334,648	0	635,352	**3,368,856**	67,107	**3,301,749**
P-Card Rebate	107,838	25,750	0	24,804	0	946	**108,784**	0	**108,784**
Late Fee/Controller	215,697	113,300	0	101,051	0	12,249	**227,946**	0	**227,946**
Sale of Surplus Property	31,805	12,330	0	2,794	0	9,536	**41,341**	3,082	**38,259**
Controller/UNF Student Loans	457,045	47,689	0	55,422	0	(7,733)	**449,312**	0	**449,312**
Parking/Traffic	4,900,000	3,057,000	0	2,348,904	1,500,000	(791,904)	**4,108,096**	4,065,000	**43,096**
Transportation	200,000	1,531,565	0	1,531,373	0	192	**200,192**	200,000	**192**

	Beginning Fund Balance	Revenue	Transfer-In	Expenditures	Transfer-Out	Increase/ (Decrease) In Fund Bal.	Ending Total Fund Balance	Total Reserves	Ending Avail Fund Balance
EH&S Building Code Administration	334,190	130,025	0	80,000	0	50,025	384,215	0	384,215
Administration and Finance Total	13,277,463	12,649,177	202,972	10,615,285	2,038,753	198,111	13,475,574	7,208,516	6,267,058
						0	0		
INSTITUTIONAL ADVANCEMENT						0	0		
Audio Visual Services	49,239	15,919	0	53,112	0	(37,193)	12,046	0	12,046
Journal Advertising	23,716	5,500	0	15,000	0	(9,500)	14,216	0	14,216
Institutional Advancement Total	72,955	21,419	0	68,112	0	(46,693)	26,262	0	26,262
PRESIDENT'S UNIT									
HR Benefits Fair	3,600	3,500	0	4,500	0	(1,000)	2,600	2,000	600
Athletics	598,436	6,087,358	29,778	6,288,073	0	(170,937)	427,499	0	427,499
CPDT Forum	137	2,300	0	2,300	0	0	137	0	137
President's Unit Total	602,173	6,093,158	29,778	6,294,873	0	(171,937)	430,236	2,000	428,236
STUDENT AFFAIRS									
Student Government	2,054,900	3,408,100	0	3,408,100	0	0	2,054,900	1,740,781	314,119
Child Development Center	325,000	504,750	0	504,750	0	0	325,000	81,500	243,500
Student Health:									
Student Medical Services	293,970	1,378,760	0	1,378,760	0	0	293,970	200,915	93,055
Health Promotion	107,513	372,205	0	372,705	0	(500)	107,013	0	107,013
Counseling Center	330,989	880,670	10,406	921,476	0	(30,400)	300,589	250,000	50,589
Career Development (Job Fair)	38,878	159,241	0	175,393	0	(16,152)	22,726	0	22,726
Recreation	220,763	313,620	0	287,190	8,000	18,430	239,193	50,000	189,193
Spinnaker	181,583	124,447	0	124,447	0	0	181,583	30,000	151,583
English Language Program	10,610	714,000	0	644,000	70,000	0	10,610	0	10,610
Housing	8,590,076	17,570,437	0	14,332,844	0	3,237,593	11,827,669	8,538,279	3,289,390
Women's Center	5,654	7,500	0	500	0	7,000	12,654	0	12,654
Aquatic Center	110,467	311,398	8,000	317,261	0	2,137	112,604	0	112,604
Arena	74,751	231,691	23,000	251,979	0	2,712	77,463	46,078	31,385
Student Union Rental	60,000	2,000	289,166	0	291,166	0	60,000	0	60,000
Student Union POM	0	0	438,817	438,817	0	0	0	0	0
Student Union Fee	4,026,000	1,670,560	0	1,522,909	147,651	0	4,026,000	0	4,026,000
Student Union	92,325	18,248	0	15,238	0	3,010	95,335	0	95,335
UPD (Forfeiture and Fingerprinting)	3,364	988	0	550	0	438	3,802	0	3,802
Resume Expert	9,161	11,775	24,750	40,686	0	(4,161)	5,000	0	5,000
International Center	2,425	4,580	0	4,000	0	580	3,005	0	3,005
Parents Program	11,361	30,350	0	30,350	0	0	11,361	0	11,361
Week of Welcome	281	22,000	0	22,000	0	0	281	0	281
Intercultural Center for PEACE	60	1,000	0	970	0	30	90	0	90
Student Affairs Total	16,550,131	27,738,320	794,139	24,794,925	516,817	3,220,717	19,770,848	10,937,553	8,833,295
TOTAL	36,386,771	61,936,002	1,268,801	57,797,296	2,555,570	2,851,937	39,238,708	21,823,418	17,415,290