

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	250,029	0	(63,654)	67,008	0	67,008
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	2,437,220	0	2,427,864	0	9,356	338,648	0	338,648
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	359,217	0	(127,880)	138,337	0	138,337
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	15,433,948	241,912	16,033,120	0	(357,260)	5,526,789	3,675,349	1,851,440
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	987,365	0	24,805	358,514	338,327	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	231,051	0	(117,751)	97,946	0	97,946
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	10,835,285	2,038,753	(21,889)	13,255,574	7,118,516	6,137,058
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	262,333	38,256
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	919,000	0	828,500	90,500	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	27,943,320	794,139	24,979,425	537,317	3,220,717	19,770,848	10,949,886	8,820,962
TOTAL	36,386,771	62,141,022	1,268,801	58,210,815	2,576,070	2,622,938	39,009,709	21,745,751	17,263,958