

SUMMARY OF NON-E&G ACTIVITIES FOR 2008-2009

	Beginning Fund Balance	Total Revenue	Transfer-In	Total Expenditures	Transfer-Out	Increase/ (Decrease) In Fund Bal.	Ending Total Fund Balance	Total Reserves	Ending Avail Fund Balance
Sponsored Research Trust Fund	3,918,234	12,181,613	180,000	12,084,527	281,684	(4,598)	3,913,636	3,913,636	0
Continuing Education	1,115,309	3,653,860	0	3,625,495	500,000	(471,635)	643,674	513,777	129,897
Fine Arts Center	0	660,000	200,000	855,493	0	4,507	4,507	0	4,507
Bookstore	1,700,000	1,038,000	0	129,529	928,900	(20,429)	1,679,571	1,600,000	79,571
Food Services	600,000	374,250	0	490,000	0	(115,750)	484,250	450,000	34,250
Printing Duplicating	385,000	730,850	77,000	802,139	18,000	(12,289)	372,711	350,000	22,711
Administrative Overhead	1,372,691	2,455,000	2,093,197	2,093,197	2,293,197	161,803	1,534,494	67,107	1,467,387
Parking/Traffic	3,500,000	3,040,000	0	3,685,049	0	(645,049)	2,854,951	2,850,000	4,951
Transportation	0	1,600,000	0	1,600,000	0	0	0	0	0
University Center Auxiliary	1,315,246	2,095,000	0	2,036,333	0	58,667	1,373,913	450,000	923,913
Athletics	282,265	5,806,731	29,778	5,949,752	0	(113,243)	169,022	0	169,022
Student Government	1,968,417	3,251,930	0	3,479,566	0	(227,636)	1,740,781	1,740,781	0
Child Development Center	325,902	506,563	0	539,498	0	(32,935)	292,967	0	292,967
English Language Program	588,173	750,527	0	788,402	0	(37,875)	550,298	285,000	265,298
University Housing	6,102,197	10,689,321	0	9,217,334	0	1,471,987	7,574,184	6,345,820	1,228,364
Student Health:						0	0		0
Student Medical Services	304,836	1,511,097	0	1,541,319	0	(30,222)	274,614	250,000	24,614
Health Promotion	127,091	387,784	0	394,840	0	(7,056)	120,035	0	120,035
Counseling Center	443,750	796,750	0	812,685	0	(15,935)	427,815	310,000	117,815
Other Non E&G funds not listed above	4,006,104	4,812,405	305,300	5,043,528	99,582	(25,405)	3,980,698	1,232,739	2,747,959
TOTAL	28,055,215	56,341,681	2,885,275	55,168,686	4,121,363	(63,093)	27,992,121	20,358,860	7,633,261

SUMMARY OF NON-E&G ACTIVITIES FOR 2008-2009

Appendix A Reserves

	Building	Operating	Equipment	Contractual	Other	Total Reserves	Description of Other Reserves
ACADEMIC AFFAIRS							
Academic Testing			25,000.00			25,000.00	
Sponsored Research Trust Fund					3,913,636.00	3,913,636.00	Contingent Liabilites, Research Reserves, Disallowances,
Continuing Education		453,777.00	60,000.00			513,777.00	
Student Labs		5,000.00	3,000.00			8,000.00	
Academic Affairs Total	0.00	458,777.00	88,000.00	0.00	3,913,636.00	4,460,413.00	
ADMIN. & FINANCE							
University Center		170,000.00	180,000.00		100,000.00	450,000.00	Damage Repair
Telephone Services		10,000.00	210,000.00			220,000.00	
Auxiliary Administration (Includes BkStore, Printing, Dupl., Food Serv, Tech. Serv. etc.)	1,050,000.00		150,000.00	1,600,000.00		2,800,000.00	
Administrative Overhead			67,107.00			67,107.00	
Parking/Traffic	500,000.00	850,000.00			1,500,000.00	2,850,000.00	Principle equalization
EH&S Building Code Administration		360,015.00				360,015.00	
Administration and Finance Total	1,550,000.00	1,390,015.00	607,107.00	1,600,000.00	1,600,000.00	6,747,122.00	
INSTITUTIONAL ADVANCEMENT							
Audio Visual Services		50,000.00				50,000.00	
Institutional Advancement Total	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
STUDENT AFFAIRS							
Student Government		1,040,781.00			700,000.00	1,740,781.00	Scholarships
Recreation	25,000.00		50,000.00			75,000.00	
Student Health:						0.00	
Student Medical Services		250,000.00				250,000.00	
Health Promotion						0.00	
Counseling Center		310,000.00				310,000.00	
Housing		1,536,222.00	2,114,191.00		2,695,407.00	6,345,820.00	Rent reserve and Debt Service
Aquatic Center			23,646.00			23,646.00	
Arena			46,078.00			46,078.00	
Spinnaker		15,000.00			10,000.00	25,000.00	Replacement and Repair
English Language Program	250,000.00	35,000.00				285,000.00	
Student Affairs Total	275,000.00	3,187,003.00	2,233,915.00	0.00	3,405,407.00	9,101,325.00	
TOTAL	1,825,000.00	5,085,795.00	2,929,022.00	1,600,000.00	8,919,043.00	20,358,860.00	

DETAILED SUMMARY OF NON-E&G ACTIVITIES FOR 2008-2009

	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	140,612	166,375	0	174,475	0	(8,100)	132,512	0	132,512
Global MBA	1,551	40,000	0	40,000	0	0	1,551	0	1,551
Honors Experimental Learning	551	32,136	0	32,000	0	136	687	0	687
Financial Aid Fee Admin	2,005	0	217,000	216,689	0	311	2,316	0	2,316
Federal Administration	83,471	32,000	0	65,860	0	(33,860)	49,611	0	49,611
Sponsored Research Trust Fund	3,918,234	12,181,613	180,000	12,084,527	281,684	(4,598)	3,913,636	3,913,636	0
Continuing Education	1,115,309	3,653,860	0	3,625,495	500,000	(471,635)	643,674	513,777	129,897
CCB Alumni Chapter	715	5,750	0	5,500	0	250	965	0	965
CCB Dean's Discretionary	5,209	6,300	0	6,000	0	300	5,509	0	5,509
Fine Arts Center	0	660,000	200,000	855,493	0	4,507	4,507	0	4,507
Student Labs	496,932	755,647	0	750,084	0	5,563	502,495	8,000	494,495
CCEC Events	43,536	57,116	0	30,000	0	27,116	70,652	0	70,652
Nursing Clinical Practice	27,573	57,200	0	34,000	0	23,200	50,773	0	50,773
Registrar's Office/Transcript Fees, Late Fees	209,925	231,747	0	222,486	0	9,261	219,186	0	219,186
Public Opinion Research Lab	6,079	50,243	0	43,500	0	6,743	12,822	0	12,822
Center for Community Initiatives	2,850	3,500	0	2,250	0	1,250	4,100	0	4,100
Premedical Professional Program	447	120	0	80	0	40	487	0	487
Biology Lab Manual Royalty	1,378	4,608	0	3,000	0	1,608	2,986	0	2,986
Educator Preparation Institute	0	160,000	0	152,553	0	7,447	7,447	0	7,447
Veterans Affairs-Reporting Fees	7,737	4,309	0	6,000	0	(1,691)	6,046	0	6,046
CCB Outreach and Development	12,381	193,000	0	170,878	0	22,122	34,503	0	34,503
Academic Testing	117,739	85,160	0	76,733	0	8,427	126,166	25,000	101,166
Library Replacement Fund	76,684	13,700	0	11,400	0	2,300	78,984	0	78,984
Academic Affairs Total	6,270,918	18,394,384	597,000	18,609,003	781,684	(399,303)	5,871,615	4,460,413	1,411,202
ADMIN. & FINANCE									
University Center	1,315,246	2,095,000	0	2,036,333	0	58,667	1,373,913	450,000	923,913
Telephone Services	191,585	1,079,939	0	1,028,629	0	51,310	242,895	220,000	22,895
Auxiliary Administration (Includes BkStore, Printing, Dupl., Food Serv, Tech. Serv. etc.)	3,270,000	2,498,290	130,000	1,820,776	1,046,482	(238,968)	3,031,032	2,800,000	231,032
Administrative Overhead	1,372,691	2,455,000	2,093,197	2,093,197	2,293,197	161,803	1,534,494	67,107	1,467,387
P-Card Rebate	89,905	20,800	0	20,056	0	744	90,649	0	90,649
Late Fee/Controller	162,183	91,720	0	74,540	0	17,180	179,363	0	179,363
Sale of Surplus Property	0	14,560	0	2,000	0	12,560	12,560	0	12,560
Controller/UNF Student Loans	462,635	37,908	0	58,425	0	(20,517)	442,118	0	442,118
Parking/Traffic	3,500,000	3,040,000	0	3,685,049	0	(645,049)	2,854,951	2,850,000	4,951
Transportation	0	1,600,000	0	1,600,000	0	0	0	0	0
EH&S Building Code Administration	437,361	6,654	0	84,000	0	(77,346)	360,014	360,015	(1)
Administration and Finance Total	10,801,606	12,939,871	2,223,197	12,503,005	3,339,679	(679,616)	10,121,989	6,747,122	3,374,867

	Beginning Fund Balance	Revenue	Transfer-In	Expenditures	Transfer-Out	Increase/ (Decrease) In Fund Bal.	Ending Total Fund Balance	Total Reserves	Ending Avail Fund Balance
INSTITUTIONAL ADVANCEMENT						0	0		
Audio Visual Services	70,427	21,817	0	40,034	0	(18,217)	52,210	50,000	2,210
Journal Advertising	10,346	10,414	0	10,000	0	414	10,760	0	10,760
Institutional Advancement Total	80,773	32,231	0	50,034	0	(17,803)	62,970	50,000	12,970
PRESIDENT'S UNIT									
HR Benefits Fair	2,352	4,000	0	3,500	0	500	2,852	0	2,852
Athletics Merchandising	(132)	10,000	0	9,000	0	1,000	868	0	868
Athletics	282,265	5,806,731	29,778	5,949,752	0	(113,243)	169,022	0	169,022
CPDT Forum	0	1,250	0	1,250	0	0	0	0	0
President's Unit Total	284,485	5,821,981	29,778	5,963,502	0	(111,743)	172,742	0	172,742
STUDENT AFFAIRS									
Student Government	1,968,417	3,251,930	0	3,479,566	0	(227,636)	1,740,781	1,740,781	0
Child Development Center	325,902	506,563	0	539,498	0	(32,935)	292,967	0	292,967
Student Health:									
Student Medical Services	304,836	1,511,097	0	1,541,319	0	(30,222)	274,614	250,000	24,614
Health Promotion	127,091	387,784	0	394,840	0	(7,056)	120,035	0	120,035
Counseling Center	443,750	796,750	0	812,685	0	(15,935)	427,815	310,000	117,815
Career Development (Job Fair)	45,000	178,895	0	178,895	0	0	45,000	0	45,000
Recreation	134,466	286,099	0	254,248	0	31,851	166,317	75,000	91,317
Spinnaker	189,571	87,583	0	95,571	0	(7,988)	181,583	25,000	156,583
English Language Program	588,173	750,527	0	788,402	0	(37,875)	550,298	285,000	265,298
Housing	6,102,197	10,689,321	0	9,217,334	0	1,471,987	7,574,184	6,345,820	1,228,364
Aquatic Center	126,662	405,566	0	396,855	0	8,711	135,373	23,646	111,727
Arena	109,069	216,138	15,300	245,439	0	(14,001)	95,068	46,078	48,990
Robinson Center	126,018	13,580	0	7,351	0	6,229	132,247	0	132,247
UPD (Forfeiture and Fingerprinting)	2,209	988	0	559	0	429	2,638	0	2,638
Resume Expert	6,082	11,743	20,000	31,960	0	(217)	5,865	0	5,865
International Center	2,506	5,300	0	5,300	0	0	2,506	0	2,506
Parents Program	15,454	30,350	0	30,350	0	0	15,454	0	15,454
SG Car Wash	0	500	0	500	0	0	0	0	0
Week of Welcome	0	21,500	0	21,500	0	0	0	0	0
Intercultural Center for PEACE	30	1,000	0	970	0	30	60	0	60
Student Affairs Total	10,617,433	19,153,214	35,300	18,043,142	0	1,145,372	11,762,805	9,101,325	2,661,480
TOTAL	28,055,215	56,341,681	2,885,275	55,168,686	4,121,363	(63,093)	27,992,121	20,358,860	7,633,261

SUMMARY OF NON-E&G ACTIVITIES FOR 2008-2009

	Beginning Fund Balance	Total Revenue & Transfers	Total Expenditures & Transfer-Outs	Increase/ (Decrease) Fund Bal	Ending Total Fund Balance	Reserves					Total Reserves	Ending Ava Fund Balance	New FTE Request	New Rate Request	Description
						Building Reserve	Operating Reserve	Equipment Reserve	Contractual Reserve	Other Reserve					
ACADEMIC AFFAIRS															
New Student Orientation	140,612	166,375	174,475	(8,100)	132,512	0	0	0	0	0	0	132,512			
Global MBA	1,551	40,000	40,000	0	1,551	0	0	0	0	0	0	1,551			
Honors Experimental Learning	551	32,136	32,000	136	687	0	0	0	0	0	0	687			
Financial Aid Fee Admin	2,005	217,000	216,689	311	2,316	0	0	0	0	0	0	2,316	1.00	30,260	SPI for position#357040, E&G callback 319370
Federal Administration	83,471	32,000	65,860	(33,860)	49,611	0	0	0	0	0	0	49,611			
Sponsored Research Trust Fund	3,918,234	#####	12,366,211	(4,598)	3,913,636	0	0	0	0	3,913,636	3,913,636	0			
Continuing Education	1,115,309	3,653,860	4,125,495	(471,635)	643,674	0	453,777	60,000	0	0	513,777	129,897	2.00	67,284	OPS Conversion and promotion of current staff
CCB Alumni Chapter	715	5,750	5,500	250	965	0	0	0	0	0	0	965			
CCB Dean's Discretionary	5,209	6,300	6,000	300	5,509	0	0	0	0	0	0	5,509			
Fine Arts Center	0	860,000	855,493	4,507	4,507	0	0	0	0	0	0	4,507			
Student Labs	496,932	755,647	750,084	5,563	502,495	0	5,000	3,000	0	0	8,000	494,495			
CCEC Events	43,536	57,116	30,000	27,116	70,652	0	0	0	0	0	0	70,652			
Nursing Clinical Practice	27,573	57,200	34,000	23,200	50,773	0	0	0	0	0	0	50,773			
Registrar's Office/Transcript Fees, Late Fees	209,925	231,747	222,486	9,261	219,186	0	0	0	0	0	0	219,186	2.00	60,518	E&G callback 316610 & 333390 and reclass
Public Opinion Research Lab	6,079	50,243	43,500	6,743	12,822	0	0	0	0	0	0	12,822			
Center for Community Initiatives	2,850	3,500	2,250	1,250	4,100	0	0	0	0	0	0	4,100			
Premedical Professional Program	447	120	80	40	487	0	0	0	0	0	0	487			
Biology Lab Manual Royalty	1,378	4,608	3,000	1,608	2,986	0	0	0	0	0	0	2,986			
Educator Preparation Institute	0	160,000	152,553	7,447	7,447	0	0	0	0	0	0	7,447	1.00	36,000	Co-Director of EPI
Veterans Affairs-Reporting Fees	7,737	4,309	6,000	(1,691)	6,046	0	0	0	0	0	0	6,046			
CCB Outreach and Development	12,381	193,000	170,878	22,122	34,503	0	0	0	0	0	0	34,503			
Academic Testing	117,739	85,160	76,733	8,427	126,166	0	0	25,000	0	0	25,000	101,166			
Library Replacement Fund	76,684	13,700	11,400	2,300	78,984	0	0	0	0	0	0	78,984			
Academic Affairs Total	6,270,918	#####	19,390,687	(399,303)	5,871,615	0	458,777	88,000	0	3,913,636	4,460,413	1,411,202	6.00	194,062	
ADMIN. & FINANCE															
University Center	1,315,246	2,095,000	2,036,333	58,667	1,373,913	0	170,000	180,000	0	100,000	450,000	923,913			
Telephone Services	191,585	1,079,939	1,028,629	51,310	242,895	0	10,000	210,000	0	0	220,000	22,895	1.00	41,370	E&G Callback 313070
Auxiliary Administration (Includes BkStore, Printing, Dupl., Food Serv, Tech. Serv, etc.)	3,270,000	2,628,290	2,867,258	(238,968)	3,031,032	#####	0	150,000	#####	0	2,800,000	231,032			
Administrative Overhead	1,372,691	4,548,197	4,386,394	161,803	1,534,494	0	0	67,107	0	0	67,107	1,467,387	12.00	429,312	10.00 FTEE&G callback & 2.00 FTE from other auxilia
P-Card Rebate	89,905	20,800	20,056	744	90,649	0	0	0	0	0	0	90,649			
Late Fee/Controller	162,183	91,720	74,540	17,180	179,363	0	0	0	0	0	0	179,363			
Sale of Surplus Property	0	14,560	2,000	12,560	12,560	0	0	0	0	0	0	12,560			
Controller/UNF Student Loans	462,635	37,908	58,425	(20,517)	442,118	0	0	0	0	0	0	442,118			
Parking/Traffic	3,500,000	3,040,000	3,685,049	(645,049)	2,854,951	500,000	850,000	0	0	1,500,000	2,850,000	4,951			
Transportation	0	1,600,000	1,600,000	0	0	0	0	0	0	0	0	0			
E&H&S Building Code Administration	437,361	6,654	84,000	(77,346)	360,014	0	360,015	0	0	0	360,015	(1)			
Administration and Finance Total	#####	#####	15,842,684	(679,616)	10,121,989	#####	#####	607,107	#####	1,600,000	6,747,122	3,374,867	13.00	470,682	
INSTITUTIONAL ADVANCEMENT															
Audio Visual Services	70,427	21,817	40,034	(18,217)	52,210	0	50,000	0	0	0	50,000	2,210	0.60	23,987	E&G callback Media Coordiantro
Journal Advertising	10,346	10,414	10,000	414	10,760	0	0	0	0	0	0	10,760			
Institutional Advancement Total	80,773	32,231	50,034	(17,803)	62,970	0	50,000	0	0	0	50,000	12,970	0.60	23,987	
PRESIDENT'S UNIT															
HR Benefits Fair	2,352	4,000	3,500	500	2,852	0	0	0	0	0	0	2,852			
Athletics Merchandising	(132)	10,000	9,000	1,000	968	0	0	0	0	0	0	968			
Athletics	282,265	5,836,509	5,949,752	(113,243)	169,022	0	0	0	0	0	0	169,022			
CPDT Forum	0	1,250	1,250	0	0	0	0	0	0	0	0	0			
President's Unit Total	284,485	5,851,759	5,963,502	(111,743)	172,742	0	0	0	0	0	0	172,742			
STUDENT AFFAIRS															
Student Government	1,968,417	3,251,930	3,479,566	(227,636)	1,740,781	0	#####	0	0	700,000	1,740,781	0	1.00	77,000	Student Union Director
Child Development Center	325,902	506,563	539,498	(32,935)	292,967	0	0	0	0	0	0	292,967	2.00	35,580	Assistant Teachers
Student Health:															
Student Medical Services	304,836	1,511,097	1,541,319	(30,222)	274,614	0	250,000	0	0	0	250,000	24,614	0.75	87,000	Physician
Health Promotion	127,091	387,784	394,840	(7,056)	120,035	0	0	0	0	0	0	120,035			
Counseling Center	443,750	796,750	812,685	(15,935)	427,815	0	310,000	0	0	0	310,000	117,815	0.12	11,520	Nurse Practioner
Career Development (Job Fair)	45,000	178,895	178,895	0	45,000	0	0	0	0	0	0	45,000			
Recreation	134,466	286,099	254,248	31,851	166,317	25,000	0	50,000	0	0	75,000	91,317	0.20	656	Reclass Office Manager to Business Manager
Spinnaker	189,571	87,583	95,571	(7,988)	181,583	0	15,000	0	0	10,000	25,000	156,583			
English Language Program	588,173	750,527	788,402	(37,875)	550,298	250,000	35,000	0	0	0	285,000	265,298			
Housing	6,102,197	#####	9,217,334	1,471,987	7,574,184	0	#####	#####	0	2,695,407	6,345,820	1,228,364	12.00	285,000	Positions for Osprey Fountains
Aquatic Center	126,662	405,566	396,855	8,711	135,373	0	0	23,646	0	0	23,646	111,727			
Arena	109,069	231,438	245,439	(14,001)	95,068	0	0	46,078	0	0	46,078	48,990	0.26	853	Reclass Office Manager to Business Manager
Robinson Center	126,018	13,580	7,351	6,229	132,247	0	0	0	0	0	0	132,247			
UPD (Forfeiture and Fingerprinting)	2,209	988	559	429	2,638	0	0	0	0	0	0	2,638			
Resume Expert	6,082	31,743	31,960	(217)	5,865	0	0	0	0	0	0	5,865			
International Center	2,506	5,300	5,300	0	2,506	0	0	0	0	0	0	2,506			
Parents Program	15,454	30,350	30,350	0	15,454	0	0	0	0	0	0	15,454			
SG Car Wash	0	500	500	0	0	0	0	0	0	0	0	0			
Week of Welcome	0	21,500	21,500	0	0	0	0	0	0	0	0	0			
Intercultural Center for PEACE	30	1,000	970	30	60	0	0	0	0	0	0	60			
Student Affairs Total	#####	#####	18,043,142	1,145,372	11,762,805	275,000	#####	#####	0	3,405,407	9,101,325	2,661,480	16.33	497,609	
TOTAL	#####	#####	59,290,049	(63,093)	27,992,121	#####	#####	#####	#####	8,919,043	20,358,860	7,633,261	36	1,186,340	