**UNF Continuing Education Accounts Receivable**

*As of 4/30/2010 to be collected no later than 6/30/2010*

### Individual Class Registrations (Per Index)

<table>
<thead>
<tr>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>691000</td>
<td>14,152</td>
</tr>
<tr>
<td>691400</td>
<td>0</td>
</tr>
<tr>
<td>691600</td>
<td>1,368</td>
</tr>
<tr>
<td>692800</td>
<td>7,400</td>
</tr>
<tr>
<td>692900</td>
<td>8,125</td>
</tr>
<tr>
<td>693100</td>
<td>0</td>
</tr>
<tr>
<td>693200</td>
<td>0</td>
</tr>
<tr>
<td>693600</td>
<td>11,691</td>
</tr>
<tr>
<td>695100</td>
<td>9,461</td>
</tr>
<tr>
<td>698000</td>
<td>100,890</td>
</tr>
</tbody>
</table>

### Contract Training

- Citizen's Property Insurance: 137,407
- The Energy Authority: 47,563
- JaxPort: 55,500
- Deutsche Bank: 10,000
- Meridian Technologies: 67,000

### Workforce Development (Payable by Workforce Florida or WorkSource)

- Six Sigma Green Belt to Black Belt Training: 81,615
- Six Sigma Green Belt Training: 40,000
- Sun-Tech: 12,000
- Lake City C.C. Facilitation: 4,000
- Freight Agent Training: 12,250
- Entrepreneur in Healthcare: 40,000
- WorkKeys Job Profiling: 40,000

**TOTAL ACCOUNTS RECEIVABLE**

700,422
University of North Florida

Annual Auxiliary Budget Cover Sheet

1. Activity Name: Wall Street Journal

2. Division: Academic Affairs

3. Prepared by: Ron Davis

4. Extension 1515 Fax 2594 E-mail ravis@unf.edu

5. Briefly state the Organization's mission statement and Primary Objectives for the upcoming FY: This program acts as a pass-through account for student fees for subscriptions to the Wall Street Journal/Jacksonville Business Journal. Both Journals are required reference tools used in classes for upper level and graduate business students. We recommend that the fee be reduced to $10 in order to reduce the fund balance. The Journal fee is currently being charged to students for all three terms. We anticipate that the $10 fee can carry the program through for approximately three years. After that time the fee will have to be increased to around $13. The fund balance will be closely monitored during this period.

Primary Initiatives/Changes for FY 2010-2011 (Be specific & quantify – Use additional pages as needed.)

1. Students are now being charged for all three terms beginning Summer 2010.

2. The fee is being reduced to $10 to reduce the fund balance.

3. 

Justification for Budget Growth/Decline:

________________________________________________________________________

________________________________________________________________________

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_________________________  ___________ 
J. Campbell  Date
## 2010-2011 Auxiliary Budget Worksheet

**Activity Title:** Wall Street Journal  
**Banner Fund #:** 362019  
**Date:** 05/10/10

### A: Beginning Fund Balance including reserves

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>67,000</td>
<td></td>
<td></td>
<td>67,000</td>
</tr>
</tbody>
</table>

### B: Current Year Revenue:

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>120010</td>
<td>Student Fees</td>
<td>65,000</td>
<td></td>
<td>65,000</td>
</tr>
<tr>
<td>551001</td>
<td>Interest</td>
<td>1,000</td>
<td></td>
<td>1,000</td>
</tr>
</tbody>
</table>

**Total Assessable Revenue:** 66,000

### C: Current Year Operating Revenue

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>66,000</td>
<td></td>
<td></td>
<td>66,000</td>
</tr>
</tbody>
</table>

### D: Operating Expenditures:

1. Salaries & Benefits (Acct. code 600000)  
2. New Positions  
   *(From AUX Form S&B)*  
3. Total Salary & Benefits  
4. Operating Expense Pool (including overhead assessment)

#### Total Operating Expenditures:

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>82,000</td>
<td></td>
<td></td>
<td>82,000</td>
</tr>
</tbody>
</table>

### E: Non-Operating Expenditures/Revenues

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

**Total Non-Operating Expenditures/Revenues:** 0

### F: Current Year Surplus/Deficit

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(16,000)</td>
<td>0</td>
<td>0</td>
<td>(16,000)</td>
</tr>
</tbody>
</table>

### G: Ending "Total" Fund Balance

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51,000</td>
<td></td>
<td></td>
<td>51,000</td>
</tr>
</tbody>
</table>

### H: Restricted Reserves

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

#### Total Restricted Reserves

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

### I: Ending "Available" Fund Balance

<table>
<thead>
<tr>
<th>ORG #</th>
<th>ORG #</th>
<th>ORG #</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51,000</td>
<td></td>
<td></td>
<td>51,000</td>
</tr>
</tbody>
</table>

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**Note:** Use the salary & benefits calculation provided by the Budget Office.
# Three Year Auxiliary Budget Worksheet

**Activity Title**: Wall Street Journal  
**Banner Fund #**: 362019  
**Date**: 5/10/10

---

<table>
<thead>
<tr>
<th><strong>A: Beginning Fund Balance Including reserves</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>B: Current Year Revenue:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Account Code</strong></td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>120010</td>
</tr>
<tr>
<td>561001</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

**Total Assesable Revenue**

<table>
<thead>
<tr>
<th>Non-Assessable Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>101,000</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>C: Current Year Operating Revenue</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>101,000</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>D: Operating Expenditures:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong>: Salaries &amp; Benefits - (Acct code 600000)</td>
</tr>
<tr>
<td><strong>2</strong>: New Positions Requested</td>
</tr>
<tr>
<td><strong>3</strong>: Total Salary &amp; Benefits</td>
</tr>
<tr>
<td><strong>4</strong>: Operating Expense Pool (Account Code 700000)(including overhead assessment)</td>
</tr>
<tr>
<td><strong>5</strong>: Total Operating Expenditures</td>
</tr>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>82,000</td>
</tr>
<tr>
<td>82,000</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>E: Non-Operating Expenditures/Revenues:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong>: Transfers Out (+)</td>
</tr>
<tr>
<td><strong>2</strong>: Transfers In (-)</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures/Revenues</strong></td>
</tr>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>0</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>F: Current Year Surplus/Deficit</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>19,000</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>G: Ending &quot;Total&quot; Fund Balance</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>67,000</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>H: Restricted Reserves:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Reserves</strong></td>
</tr>
<tr>
<td><strong>Major Equipment Replacement</strong></td>
</tr>
<tr>
<td><strong>Other Reserves: (Specify)</strong></td>
</tr>
<tr>
<td><strong>Total Restricted Reserves</strong></td>
</tr>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>0</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th><strong>I: Ending &quot;Available&quot; Fund Balance</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2009-2010</strong></td>
</tr>
<tr>
<td>67,000</td>
</tr>
</tbody>
</table>