

**FY08 Revenues as of 10/10/07**

<b>Type</b>	<b>Accounts Receivable</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Revenues YTD</b>	<b>Budget Balance</b>
Appropriation		53,267,532	52,076,782	52,076,782	0
Tuition Summer	221,208	6,150,486	6,150,486	5,523,664	-405,614
Tuition Fall	4,549,899	38,592,551	38,592,551	30,637,626	-3,405,026
Tuition Spring		33,452,965	33,452,965	0	-33,452,965
Tuition Prior Term	2,363,785	0	0	339,449	2,703,234
Other Tuition	106,122	0	468,460	187,826	-174,512
Customized Training	271,127	2,350,000	2,425,900	1,784,966	-369,807
Fees	372,244	4,575,340	4,575,340	1,143,600	-3,059,497
Other Revenues	200,439	5,855,000	7,357,066	2,073,690	-5,082,937
<b>Total</b>	<b>8,084,824</b>	<b>144,243,874</b>	<b>145,099,550</b>	<b>93,767,603</b>	<b>-51,331,948</b>

**FY07 Revenues as of 8/21/07**

<b>Type</b>	<b>Accounts Receivable</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Revenues YTD</b>	<b>Budget Balance</b>
Appropriation		50,843,351	56,484,067	56,484,067	0
Tuition Summer		5,802,376	5,802,376	5,409,920	-392,456
Tuition Fall		36,579,189	36,579,189	32,504,329	-4,074,860
Tuition Spring		31,683,762	31,683,762	29,821,992	-1,861,770
Tuition Prior Term	2,615,704	0	0	1,486,581	1,486,581
Other Tuition			797,741	503,162	-294,579
Customized Training	34,804	75,900	2,677,068	3,202,750	525,682
Fees		2,482,200	4,202,200	3,850,169	-352,031
Other Revenues		1,113,800	1,329,290	1,599,720	270,430
<b>Total</b>	<b>2,650,508</b>	<b>128,580,578</b>	<b>139,555,693</b>	<b>134,862,688</b>	<b>-4,693,005</b>

Other revenues took a dip because I added in the 235590.59 that we paid to the foundation for the MC money we didn't use and the \$110,000 we used to cover FGR negative at end of year.

**FY06 Revenues**

<b>Type</b>	<b>Accounts Receivable</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Revenues YTD</b>	<b>Budget Balance</b>
Appropriation		52,486,476	56,595,329	56,595,329	0
Tuition Summer	70,738	6,301,861	6,301,861	5,043,346	-1,258,515
Tuition Fall	531,857	31,839,609	31,889,368	30,123,339	-1,766,029
Tuition Spring	1,102,822	29,134,590	29,134,590	27,265,430	-1,869,160
Tuition Prior Term	1,611,063			1,362,607	1,362,607
Customized Training	96,903		892,000	2,298,305	1,406,305
Fees	189,461	1,222,200	1,222,200	2,878,588	1,656,388
Other Revenues	22,175	1,093,800	24,329,361	2,257,388	-22,071,974
<b>Total</b>	<b>3,625,019</b>	<b>122,078,536</b>	<b>150,364,709</b>	<b>127,824,331</b>	<b>-22,540,378</b>



2008	112201	LATE PAYMENT FEE	0.00	0.00	117,453.74	430
2008	112204	ADMISSION FEE	0.00	0.00	40.00	430
2008	112206	GRADUATION FEES	0.00	0.00	0.00	430
2008	112209	GRADUATE ADMISSION FEE	0.00	0.00	0.00	430
2008	116100	MHECB WORKSTUDY MATCH	0.00	0.00	1,945.92	430
2008	116400	FEDERAL WORKSTUDY MATCH	0.00	0.00	5,397.26	430
2008	117200	RESTITUTIONS	0.00	0.00	21,693.68	430
2008	117203	SPECIAL COURSE FEE	0.00	0.00	5,822.71	430
2008	117204	LIBRARY FINES	0.00	0.00	20.00	430
2008	117208	RETURNED CHECK FEE	0.00	0.00	340.00	430
2008	117299	PRIOR YEAR FEES & FINES	0.00	0.00	58,458.74	430
2008	210019	COLLEGE OF BUSINESS SHARED	0.00	0.00	2,045.27	430
2008	210105	HEALTH,PHY ED,REC, & SPORT SCIENCE	0.00	0.00	1,155.00	430
2008	210110	COUNSELOR EDUC & EDUC	0.00	0.00	593.00	430
2008	210113	SPECIAL EDUCATION	0.00	0.00	80.00	430
2008	210121	EDUC LEADERSHIP & COMMUNITY	0.00	0.00	100.00	430
2008	210205	MUSIC	0.00	0.00	7,651.34	430
2008	210211	MASS COMMUNICATIONS	0.00	0.00	975.75	430
2008	210217	COMMUNICATION DISORDERS	0.00	0.00	21.00	430
2008	210223	INTENSIVE ENGLISH CENTER	0.00	0.00	101,636.12	430
2008	210403	ENVIRONMENTAL & TECHNOLOGICAL	0.00	0.00	170.00	430
2008	210407	BIOLOGICAL SCIENCES	0.00	0.00	0.00	430
2008	210411	EARTH & ATMOSPHERIC SCIENCES	0.00	0.00	668.50	430
2008	210429	STATISTICS	0.00	0.00	825.00	430
2008	210503	CRIMINAL JUSTICE	0.00	0.00	63.00	430
2008	210505	ETHNIC STUDIES	0.00	0.00	0.00	430
2008	210509	POLITICAL SCIENCE	0.00	0.00	200.00	430
2008	210513	GEOGRAPHY	0.00	0.00	384.00	430
2008	210517	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	63.00	430
2008	210529	COMMUNITY STUDIES	0.00	0.00	45.00	430
2008	210815	EXTENSION PROGRAMS	0.00	0.00	8,800.06	430
2008	211002	STUDY ABROAD TUITION PROGRAMS	0.00	0.00	1,620.83	430
2008	211008	TECHNOLOGY STUDENT FEE	0.00	0.00	276,172.65	430
2008	212002	LEARNING RESOURCES/TECHNOLOGY	0.00	0.00	246.00	430
2008	213002	ADVISING & REGISTRATION DAY	0.00	0.00	0.00	430
2008	214002	CUSTODIAL SERVICES-M+E	0.00	0.00	0.00	430
2008	214009	PUBLIC SAFETY DEPT	0.00	0.00	0.00	430
2008	215005	ACAD AFFAIRS VICE-PRESIDENT	0.00	0.00	0.00	430
2008	215010	BUSINESS OFFICE	0.00	0.00	0.00	430
2008	216011	COMMUNITY COLLEGE CONNECTIONS-	0.00	0.00	5,459.50	430
2008	112201	LATE PAYMENT FEE	0.00	0.00	-240.00	435
2008	117203	SPECIAL COURSE FEE	0.00	0.00	-100.00	435
2008	117299	PRIOR YEAR FEES & FINES	0.00	0.00	30.00	435
2008	210019	COLLEGE OF BUSINESS SHARED	0.00	0.00	-184.17	435
2008	210105	HEALTH,PHY ED,REC,& SPORT SCIENCE	0.00	0.00	0.00	435
2008	210110	COUNSELOR EDUC & EDUC	0.00	0.00	-185.00	435
2008	210113	SPECIAL EDUCATION	0.00	0.00	-10.00	435
2008	210121	EDUC LEADERSHIP & COMMUNITY	0.00	0.00	-25.00	435
2008	210205	MUSIC	0.00	0.00	-749.46	435
2008	210211	MASS COMMUNICATIONS	0.00	0.00	-20.00	435
2008	210217	COMMUNICATION DISORDERS	0.00	0.00	-21.00	435
2008	210223	INTENSIVE ENGLISH CENTER	0.00	0.00	-22,761.12	435
2008	210403	ENVIRONMENTAL & TECHNOLOGICAL	0.00	0.00	-20.00	435
2008	210411	EARTH & ATMOSPHERIC SCIENCES	0.00	0.00	-45.00	435
2008	210429	STATISTICS	0.00	0.00	-50.00	435
2008	210503	CRIMINAL JUSTICE	0.00	0.00	-21.00	435
2008	210513	GEOGRAPHY	0.00	0.00	-21.00	435
2008	210517	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	-21.00	435
2008	210815	EXTENSION PROGRAMS	0.00	0.00	-875.00	435
2008	211008	TECHNOLOGY STUDENT FEE	0.00	0.00	-22,199.43	435
2008	212002	LEARNING RESOURCES/TECHNOLOGY	0.00	0.00	54.00	435
2008	110101	REQUIRED UNIVERSITY RESERVE	5,855,000.00	5,855,000.00	0.00	540
2008	870830	REPAIR & BETTERMENT	0.00	1,464,720.00	1,464,720.00	600
2008	211546	GERMAN LANGUAGE INSTRUCTION-	0.00	2,496.25	0.00	670
2008	211547	CHEMISTRY 140 REDESIGN	0.00	24,850.00	18,637.50	670
2008	211549	ADVANCES IN INFORMATION	0.00	0.00	8,150.00	670
2008	211550	CHINA MINI-SERIES (FOUR PART)	0.00	10,000.00	9,400.00	670
2008	215028	FEDERAL WORKSTUDY STATE MATCH	0.00	0.00	100.00	672
2008	112206	GRADUATION FEES	0.00	0.00	20.00	420
2008	112208	VETERANS SERVICE REPORTING FEE	3,325.00	3,325.00	0.00	420
2008	112209	GRADUATE ADMISSION FEE	0.00	0.00	20.00	420
2008	112212	INT'L STUDIES ADMISSION FEE	0.00	0.00	460.00	420
2008	116100	MHECB WORKSTUDY MATCH	10,000.00	10,000.00	0.00	420
2008	116400	FEDERAL WORKSTUDY MATCH	14,000.00	14,000.00	1,248.68	420
2008	117200	RESTITUTIONS	188,975.00	188,975.00	17,337.43	420
2008	117203	SPECIAL COURSE FEE	0.00	0.00	45.00	420
2008	117204	LIBRARY FINES	25,000.00	25,000.00	50.00	420
2008	117212	ALUMNI LIC PLATES/SCHOLARSHIPS	1,000.00	1,000.00	0.00	420
2008	117299	PRIOR YEAR FEES & FINES	0.00	0.00	220.00	420
2008	117508	GAS REIMB-LEASED VEHICLES	20,000.00	20,000.00	8,480.86	420
2008	118200	SALE OF SCRAP + SALVAGE	1,500.00	1,500.00	1,285.70	420
2008	118300	SALE OF USABLE EQUIPMENT	5,000.00	5,000.00	0.00	420
2008	118400	REFUNDS PAYROLL-VIA FINANCE DEPT	1,000.00	1,000.00	0.00	420
2008	118500	REVENUE ENHANCEMENT	816,000.00	816,000.00	0.00	420
2008	210001	BUSINESS, DEAN	0.00	0.00	4,160.00	420
2008	210117	INFORMATION MEDIA	0.00	0.00	1,000.00	420
2008	210211	MASS COMMUNICATIONS	0.00	0.00	2,172.00	420
2008	211003	PRODUCTION PRINTING SERVICES	0.00	0.00	9,096.37	420
2008	211007	NETWORK SERVICES	0.00	0.00	4,028.00	420
2008	211008	TECHNOLOGY STUDENT FEE	0.00	0.00	20.00	420
2008	212002	LEARNING RESOURCES/TECHNOLOGY	0.00	0.00	6,240.50	420
2008	212004	LIBRARY - BOOKS	0.00	0.00	320.13	420
2008	212009	ITV	0.00	142,946.00	35,779.50	420
2008	212010	LIBRARY MATERIAL-ALLOCATION	0.00	0.00	6,568.80	420
2008	214010	CENTRAL STORES MAINTENANCE AND	0.00	0.00	21.30	420
2008	214012	ADA COMPLIANCE	0.00	0.00	3,469.85	420
2008	215010	BUSINESS OFFICE	0.00	0.00	119.91	420
2008	215042	IFO SALARIES TO COLLECTIVE BARG	0.00	0.00	42,214.08	420
2008	216001	FOUNDATION	0.00	0.00	6,357.56	420
2008	216005	ALUMNI/FOUNDATION PUBLICATIONS	0.00	0.00	2,208.56	420
2008	216019	UNIVERSITY IMAGING	0.00	0.00	335.25	420
2008	216022	HOCKEY BROADCASTS	0.00	70,000.00	0.00	420
2008	217839	SENIOR/SOPHOMORE-CONT STUDIES	0.00	0.00	13,000.00	420
2008	217842	FLIGHT SIMULATOR	0.00	0.00	4,875.40	420

**Ending FY05 Revenues**

<b>Type</b>	<b>Accounts Receivable</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Revenues YTD</b>	<b>Budget Balance</b>
Appropriation		49,063,423	53,305,163	53,305,163	0
Tuition Summer		4,668,729	4,668,729	4,448,437	-220,292
Tuition Fall		30,492,844	30,492,844	28,949,279	-1,543,565
Tuition Spring		28,334,947	28,334,947	26,266,201	-2,068,746
Tuition Prior Term				1,049,151	1,049,151
Customized Training		525,000	1,299,426	2,126,350	826,924
Fees		3,107,200	3,107,200	3,437,941	330,741
Other Revenues		4,847,590	17,912,635	1,792,573	-16,120,061
<b>Total</b>	<b>0</b>	<b>121,039,733</b>	<b>139,120,944</b>	<b>121,375,096</b>	<b>-17,745,848</b>