

SECTION: 18

DATE:

November 27, 2007

BOARD OF REGENTS
EASTERN MICHIGAN UNIVERSITY

RECOMMENDATION

**BOARD APPROVAL OF FUNDING FOR THE EASTERN WASHTENAW LEADERS
GROUP BUSINESS INCUBATOR**

ACTION REQUESTED

It is recommended that the Board of Regents approve the allocation of \$60,000 per year for five years for the business incubator project that is part of the collaboration entitled the Eastern Washtenaw Leaders Group.

SUMMARY

The University has been collaborating with community leaders in a group called the Eastern Washtenaw Leaders Group. The purpose of the group is to help stimulate economic development in eastern Washtenaw County. Leadership for the group has been provided by Washtenaw County government and Eastern Michigan University. Other key collaborators include Washtenaw Community College, Ann Arbor SPARK, Ypsilanti Chamber of Commerce, local government staff, elected officials from the City of Ypsilanti, Ypsilanti Township, Superior Township, Pittsfield Township, and County Commissioners.

One of the committees of the Eastern Washtenaw Leaders group is pursuing a business incubator to be located in the City of Ypsilanti to provide space and support for launching new businesses in the community. This project will necessitate financial support from partner organizations and this recommendation assumes that partner organizations will commit financial and intellectual capital to the project. In addition to having a positive economic impact on the community, the business incubator will also provide internship opportunities for students and research and technical assistance opportunities for faculty.

FISCAL IMPLICATIONS

The project will be funded in the amount of \$60,000 per year for five years from revenues from an endowment that was created to stimulate entrepreneurial innovation.

ADMINISTRATIVE RECOMMENDATION

The proposed Board action has been reviewed and is recommended for Board approval.

University Executive Officer

Date

EASTERN MICHIGAN UNIVERSITY
Board of Regents
FINANCE AND AUDIT COMMITTEE

MINUTES OF MEETING
September 21, 2007

Present: Regents F. Clack, T. Sidlik, R. Wilbanks, G. Hawks, F. Parker, J. Stapleton, J. Stroh

Janice Stroh recommended that the working agenda for the November 27, 2007 Finance and Audit Committee meeting and the minutes for the September 21, 2007 Finance and Audit Committee meeting be received and placed on file.

CONSENT AGENDA

Staff Appointments

The University recommended to the Board of Regents to approve 20 staff appointments for the reporting period of June 1, 2007 through August 31, 2007.

Staff Separations/Retirements

The University recommended to the Board of Regents to approve 49 separations and retirements for the reporting period June 1, 2007 through August 31, 2007.

ICT Strategic Initiatives Progress Reports

Updates were provided regarding; technology infrastructure; the Computer Refresh Program; Enterprise Resource Planning System and new technology projects.

Grants & Contracts

Total awards through June 30 totaled \$10.1 million compared to \$13.7 million from last year. Total awards as of August 31, 2007 totaled \$2.8 million compared to \$2.2 million from last year.

INFORMATIONAL REPORTS

Section 15

Recommendation: Monthly Reports – Finance, Audit and Investment Committee, Informational Reports and Informational Presentations

Financial Report

Janice reported that as of July 31, 2007 our net asset return was 5.5% compared to 5.2% same time last year. She also referenced the University Budget Status report noting the new layout where we have incorporated budgets representing four different aspects, General, Designated, Auxiliary and Restricted funds. Reporting includes; Year-To-Dates, Actuals, Variances and Percentages.

Capital Visual Tour

Classroom Upgrades - have been made to Strong, Warner, Ford, Quirk & Sill Halls.

Smart Classroom Technology - updates are underway.

McKenny Reassignment - Career Services and Human Resources moved in August. Grand Opening held this past week.

Dining Commons One - Steam Line Repair completed.

Buell and Downing Elevator Replacements - replacing mechanisms in existing elevators.

Roosevelt Steps Restoration - to electrical primary room under stairs; completed this summer.\

EAS/Duress Stations - 28 installed in 5 classroom buildings (Ford, Boone, Roosevelt, Sill, and Alexander). 48 total in 11 buildings. 37 new cameras in 5 classroom buildings. Total 230 cameras in place; 21 exterior and 209 interior.

DPS Relocation - Temporarily to Bowen Field House with some remaining in the Parking Garage due to change in technology, cameras brings wiring into facility. Minimize costs; put facility outside of parking structure; high visibility, can look at other facilities, cost of moving all technology elsewhere. Moving close would be less costly.

Campus Beautification - ongoing from last year to this year.

Mark Jefferson Science Complex - updates will be provided at all board meetings. Currently reviewing the Architectural/Engineering firms and Program Manager. Advisory committee involved in getting ready to do interviews. 17 members comprised of people from physical plant, academic, faculty, dept chair, assoc provost are on this committee. Rec'd RFP Program Mgr in negotiations.

REGULAR AGENDA

Section 16

Recommendation: Easements with Ypsilanti Community Utilities Authority

The University recommended to the Board of Regents to authorize either the Executive VP or VP for Business and Finance to sign easements with YCUA for University land used for double check valves. Purposes to this request are; YCUA needs to eliminate back flow will install and maintain backflow valves in fourteen areas; YCUA to install two per year the next seven years. The locations of valves to be determined in mutual agreement between EMU and YCUA, however, once installed below ground and within the manhole, a small permanent easement will be granted by EMU to YCUA to be on the University property

Section 17

Recommendation: 2008-2009 General Fund Total Financial Aid Request

The Board of Regents approved the request of just over \$23 million in institutional financial aid for the 2008-2009 Academic Year. For planning purposes only, we used an estimate of 3% as an increase in tuition and fees and 4% as an increase for room and board, knowing that these would be changed when the board considers these rates next year.

Other highlights of the financial aid budget include; Assessment and revisions to financial aid leveraging. New grants were introduced for new student housing. New scholarships were introduced for the Honors College. The National Scholarship Program has been split into two tiers. The budget approved by the Board of Regents also includes all graduate student aid this year, as opposed to only undergraduate and graduate fellowships in the past.

Board members also expressed interest in additional financial incentives for students in residence halls, welcoming a supplemental budget request this year. Exploratory work on this issue is already underway and potential initiatives will be discussed with Student Affairs and other areas of the university this fall.

Section 18

Recommendation: Consolidated Financial Statements and Supplementary Information as of June 30, 2007 and 2006

The University recommended to the Board of Regents that they approve the University's audited fiscal 2007 Financial Statements. Representatives from Plante & Moran reported that the audit was performed in accordance with Generally Accepted Accounting Standards. They also reported that there were no disagreements between management and the auditors on the conduct of the audit, and management's accounting judgments and estimates are reasonable.

Statements of Net Assets

Janice Stroh reported that Assets down \$17M; cash and long-term investments are down due to investments in the plant; New Student Center, Bowen Field House, & Downing. Accounts Receivable are down due to significant effort to reduce student receivables. She also reported that Appropriation Receivables are due to reduction in appropriation \$1.2M and \$7.1M nonpayment. Capital Assets are up \$8.7M; Liabilities are down due to payment on debt and Net Assets down due to capital projects and appropriations.

Statements of Revenues, Expenses and Changes in Net Assets

Stroh reported that we have an increase in tuition and fees \$4.3M; Grants and contracts down \$813k; Auxiliary activities down \$1.3M, State appropriations are down; Investment income up \$1.7M and Operating expenses up \$12.7 about 5% due to contracts, personnel and health care costs.

Statement of Cash Flows

Cash down from last year at this time \$3M

Financial Summary

Appropriations are down; Expendable net assets (reserves) down and we are experiencing reduced financial flexibility.

Auditor's Letters

We have one letter review of the audit process; control deficiency in construction in progress – where the previous year EMU had not capitalized Banner software that should have been. We concur and have created reports and reviews that will eliminate this oversight.

Comparison of Budget to Actual

General Operations – Revenues; Student Credit Hour Counts down from budget \$3,305; student tuition and fees down from budget \$500,000. Appropriations down from budget \$8.3M; Investment income up from budget \$600,000 and prior year carry forward not funded \$5M.

General Operations – Expenses; Instruction over budget by \$500,000; Student services over budget \$1.8M and by \$1.5 in Athletics. Institutional Support is under budget \$3.7M due to not spending carryovers. Scholarships and fellowships under budget \$1.3M and Operation and Maintenance are under budget \$1.6, \$1.1M savings on utilities.

Auxiliaries

Stroh also reported that Revenues under budget by \$5.6M; Expenses under budget \$1M. Asset Preservation not funded, reducing expenses by \$2.6M and the Overall Auxiliaries over spent \$900,000.

GRANTS AND CONTRACTS FY 2008 PROGRESS REPORT

November 27, 2007

TABLE I: PROPOSALS

	FY2008 Activity through 10/31		FY2007 Activity through 10/31		FY2006 Activity through 10/31		FY2008 vs. FY2007 Actual to Date Var.	
	No. to Date	Dollar Value to Date	No. to Date	Dollar Value to Date	No. to Date	Dollar Value to Date	No. to Date	Dollar Value to Date
Proposals by Activity:								
Research & Development	43	\$8,723,122	30	\$3,940,361	45	\$5,775,301	21	\$4,782,761
Service	23	\$1,770,104	22	\$2,428,607	13	\$640,546	1	(\$658,503)
Corporate/Community Training	25	\$611,164	69	\$4,119,384	61	\$2,449,280	(44)	(\$3,508,220)
Instructional Support & Other	6	\$272,073	7	\$276,120	5	\$197,053	(1)	(\$4,047)
Total Proposals	97	\$11,376,463	128	\$10,764,472	124	\$9,062,180	(31)	\$611,991
Proposals by Funding Source:								
Federal	34	\$8,080,147	31	\$8,940,183	27	\$5,262,982	3	(\$860,036)
State	8	\$477,085	11	\$422,330	14	\$757,649	(3)	\$54,755
Foundations	9	\$239,143	2	\$4,050	5	\$201,905	7	\$235,093
Business & Industry	27	\$786,342	63	\$1,096,128	58	\$2,041,494	(36)	(\$309,786)
Local Govt. & Other Non-Profits	19	\$1,793,746	21	\$301,780	20	\$798,150	(2)	\$1,491,966
Total Proposals	97	\$11,376,463	128	\$10,764,471	124	\$9,062,180	(31)	\$611,992

TABLE II: AWARDS

	FY2008 Activity through 10/31		FY2007 Activity through 10/31		FY2006 Activity through 10/31		FY2008 vs. FY2007 Actual to Date Var.	
	No. to Date	Dollar Value to Date	No. to Date	Dollar Value to Date	No. to Date	Dollar Value to Date	No. to Date	Dollar Value to Date
Awards by Activity:								
Research & Development	28	\$2,448,040	19	\$1,377,107	25	\$3,108,653	9	\$1,070,933
Service	28	\$2,187,241	19	\$1,336,246	18	\$2,318,189	9	\$850,995
Corporate/Community Training	25	\$667,048	64	\$1,121,169	45	\$290,535	(39)	(\$454,121)
Instructional Support & Other	8	\$362,623	6	\$73,788	6	\$175,956	2	\$288,835
Total Awards	89	\$5,664,952	108	\$3,908,310	94	\$5,893,333	(19)	\$1,756,642
Awards by Funding Source:								
Federal	33	\$4,369,937	23	\$2,354,874	25	\$4,709,219	10	\$2,015,063
State	2	\$8,883	2	\$8,068	7	\$350,312	0	\$815
Foundations	4	\$131,920	0	\$0	1	\$30,000	4	\$131,920
Business & Industry	29	\$756,059	66	\$1,348,258	47	\$427,300	(37)	(\$592,199)
Local Govt. & Other Non-Profits	21	\$398,153	17	\$197,110	14	\$376,502	4	\$201,043
Total Awards	89	\$5,664,952	108	\$3,908,310	94	\$5,893,333	(19)	\$1,756,642

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts Report to the Board of Regents: 11/27/2007

(Reported for FY 2008)

100% Sponsored

Title Grantor/Contractor	Director	Administrator	Amount
21 Century Community Learning Centers Michigan Department of Education	Lynn Malinoff	David Clifford	\$749,694
Sailing Elementary Teachers Toward Ocean Literacy Using Familiar Water Resources (funding Part1) National Oceanic and Atmospheric Administration	Sandra Rutherford Laura Eidietis	Sandra Rutherford	\$226,359
WEMU Community Service Grant, 2007-2008 Corporation for Public Broadcasting	Arthur Timko	Arthur Timko	\$164,007
Nano-engineered Automotive Topcoat Toyota Technical Center, USA	Jamil Baghdachi	Jamil Baghdachi	\$118,140
<i>Physcomitrella patens</i> as a heterologous expression system for investigating the functions of cellulose synthase-like gene University of Rhode Island	Aaron Liepman	Aaron Liepman	\$109,915
EMU Evaluation of Infant Mental Health Contractors for Detroit-Wayne County CMH Agency 2006-2008 Guidance Center - Virtual Center for Excellence	Joan Abbey	Joan Abbey	\$93,902
USCAR-USAMP, AMD-604 Task 1.4 Corrosion and Surface Finishing Project United States Automotive Materials Partnership	Weidian Shen	Weidian Shen	\$50,000
Enhancing IA Educational Outreach within the State of Michigan-Basic Proposal and Annex 1 US Department of Defense-Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	Gerald Lawver	Gerald Lawver	\$46,640
Prototyping Strategies for the Elucidation of Genetic Interactions in Complex Disease Etiology (part of UM project, "National Center for University of Michigan	Benjamin Keller	Benjamin Keller	\$39,314
Acoustic Monitoring of Bat Activity at a Proposed Wind Farm in Mason County, Michigan Western EcoSystems Technology, Inc. (WEST)	Allen Kurta	Allen Kurta	\$34,897
The Impact of Online Professional Development (IOPD) University of Michigan	Mary Kubitskey	Mary Kubitskey	\$32,085

Title Grantor/Contractor	Director	Administrator	Amount
Iraqis' Perceptions of the Past, Present, and Future: Supplement 2 - travel to Egypt National Science Foundation	Mansoor Moaddel	Mansoor Moaddel	\$23,784
GLFT: Planning for a South East Michigan Regional Hub for Place-Based Education Great Lakes Fisheries Trust	Rebecca Martusewicz	David Clifford	\$20,000
Daimler/Chrysler Daimler/Chrysler Corporation	Barbara Hopkins	Arlene Cook	\$14,550
Development of Web Application for Macomb County Health Department (Amendment 3) Consulting Engineering Associates, Inc.	Yichun Xie	Yichun Xie	\$14,000
BasicMap - An ArcGIS Server Web Implementation for the City of Southfield Consulting Engineering Associates, Inc.	Yichun Xie	Yichun Xie	\$12,219
Development and Implementation of a Web Map Application for the City of Adrian Consulting Engineering Associates, Inc.	Yichun Xie	Yichun Xie	\$9,194
MSX International MSX International Inc.	Barbara Hopkins	Arlene Cook	\$9,000
DaimlerChrysler Corporation Daimler/Chrysler Corporation	Barbara Hopkins	Arlene Cook	\$8,200
EMU Evaluation of Infant Mental Health Contractors for Detroit-Wayne County CMH Agency FY2006-2008 Guidance Center - Virtual Center for Excellence	Joan Abbey	Joan Abbey	\$7,763
UM:NFSMI Ensuring Access to CNPs and Improving Program Quality and Integrity University of Southern Mississippi	Alice Rainville	Alice Rainville	\$6,336
Skills USA 2006-2007-Supplement Michigan Department of Labor & Economic Growth-Career	David Wait	David Wait	\$6,000
Severstal North America Severstal North America	Barbara Hopkins	Elena O'Connor	\$5,100
Community Based Learning Exchange RNR Foundation	Kathleen Stacey	Kathleen Stacey	\$4,370
Steel Industries, Inc. Steel Industries, Inc.	Barbara Hopkins Arlene Cook		\$4,100

Title Grantor/Contractor	Director	Administrator	Amount
Creating Sustainable Growth in Student Achievement Through Improving Leaders' Skills and Working Conditions at Multiple Levels - Western Michigan University	Jaclynn Tracy	Jaclynn Tracy	\$3,750
International Truck & Engine Corp. International Truck & Engine Corp.	Barbara Hopkins	Barbara Hopkins	\$3,640
What Do Our Students See When They Look at Congress The Dirksen Center	Jeffrey Bernstein	Jeffrey Bernstein	\$2,925
GEAR UP - Program Income Michigan Department of Education	Russell Otwell	David Clifford	\$2,395
DaimlerChrysler Corporation Daimler/Chrysler Corporation	Barbara Hopkins	Arlene Cook	\$2,250
DaimlerChrysler Daimler/Chrysler Corporation	Barbara Hopkins	Arlene Cook	\$2,250
Michigan Space Grant Operating Support: 2007-2008 Michigan Space Grant Consortium	James Sheerin	James Sheerin	\$2,100
Historic Survey in the Village of Elk Rapids, Michigan Elk Rapids Area Historical Society	Theodore Ligibel	Theodore Ligibel	\$1,000
National Safety Council - South Florida Chapter National Safety Council of South Florida	Barbara Hopkins	Arlene Cook	\$375
National Safety Council - South Florida Chapter National Safety Council of South Florida	Barbara Hopkins	Arlene Cook	\$250

35 Grants/Contracts for a total of: \$1,830,504

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts Report to the Board of Regents: 11/27/2007

(Reported for FY 2008)

EMU Matching Funds Required

Title Funding Agency	Director	Administrator	EMU In-kind	EMU Cash	Sponsor	Total
Michigan DECA 2007-2008 Renewal: (Y2 of 3) Michigan Department of Labor & Economic Growth-Career	David Wait	David Wait	\$780,217		\$75,000	\$855,217
Creative Scientific Inquiry Experience: Developing Integrated Science Curriculum to Increase STEM Graduates- Year Five Funding National Science Foundation	Ellene Contis Joanne Caniglia	Ellene Contis	\$96,762	\$11,027	\$302,796	\$410,585
McNair Postbaccalaureate Achievement Program U.S. Department of Education	James Knapp	James Knapp	\$82,925	\$13,143	\$220,000	\$316,068
Michigan Business Professionals of America (BPA) - Competitive Renewal (Y1 of 3) Michigan Department of Labor & Economic Growth-Career	Maurice Henderson	Maurice Henderson	\$237,550		\$75,000	\$312,550
Skills USA 2007-2008: Renewal Application (Y2 of 3) Michigan Department of Labor & Economic Growth-Career	David Wait	David Wait	\$155,569		\$75,000	\$230,569
Michigan Family, Career & Community Leaders of America (FCCLA) - Competitive Renewal (Y1 of 3) Michigan Department of Labor & Economic Growth-Career	David Wait	David Wait	\$110,073		\$55,000	\$165,073
JumpStart Americorps Program -1st Year of 3 Year Renewal Jumpstart Americorps	Margaret Harless	Margaret Harless	\$56,868	\$5,702	\$65,685	\$128,255
Eastern Michigan University and Lutheran Social Services of Michigan Partnership Program: Foster Care Youth Write Their Way to a Promising Future Michigan Campus Compact	Melissa Motschall	David Clifford	\$52,455	\$3,000	\$36,000	\$91,455
Building Communities, Building Lives Michigan Campus Compact	Joanne Caniglia	Joanne Caniglia	\$27,808		\$27,760	\$55,568
Editor for Journal of Child Nutrition and Management School Nutrition Association	Alice Rainville	Alice Rainville	\$5,720		\$29,599	\$35,319

GRANTS AND CONTRACTS
EMU MATCHING FUNDS AWARD REPORT TO THE BOARD OF REGENTS 11/27/2007

Title Funding Agency	Director	Administrator	EMU In-kind	EMU Cash	Sponsor	Total
Ideas for a book Series for National Council for Teachers of English	Cathy Fleischer	Cathy Fleischer	\$4,200		\$12,000	\$16,200
EMU Project IMPACT- Impacting Mentoring Potential and Academic Success Through Connection and Trust Michigan Campus Compact	Donna Woodiel	Donna Woodiel	\$5,179	\$2,000	\$6,000	\$13,179
To the Moon and Beyond Michigan Space Grant Consortium	James Sheerin	James Sheerin	\$4,485	\$1,775	\$5,000	\$11,260
U-TEAMED TIP Project #3: Synthesis of novel polyester polyols from vegetable oil derivatives-GA suport Michigan Technological University	Brian Anderson Caryn Charter		\$0	\$6,720	\$4,480	\$11,200
U-TEAMED TIP Project #1: Silver Surfactant and Anionic Surfactant Invention Testing Michigan Technological University	Brian Anderson Caryn Charter	Brian Anderson	\$0	\$6,000	\$4,000	\$10,000
Eurasian Undergraduate Exchange Program - International Research and Exchange Board (IREX)- ORD Match International Research and Exchange Board	Esther Gunel	Donelle Goerlitz		\$5,839	\$0	\$5,839
U-TEAMED TIP Project #2: Patent and Legal Fees for Invention 0600.00 Nanoporous and Microporous Solvogels and Nonolatexes by Microemulsion Polyermization Michigan Technological University	Brian Anderson Caryn Charter	Brian Anderson	\$0	\$4,200	\$0	\$4,200
17 Grants/Contracts for a total of:			\$1,619,811	\$59,406	\$993,320	\$2,672,537

GRANTS AND CONTRACTS
EMU MATCHING FUNDS AWARD REPORT TO THE BOARD OF REGENTS 11/27/2007

**EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT**

Report to the Board of Regents: 11/27/2007

(Reported for FY 2008)

Grant/Contract Activity for September 2007

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080320	Consulting Engineering Associates, Inc.	IGRE	Awarded	\$12,219
20080304	Daimler/Chrysler Corporation	Center for Organizational Risk Reduction	Awarded	\$2,250
20080305	Daimler/Chrysler Corporation	Center for Organizational Risk Reduction	Awarded	\$2,250
20080306	Daimler/Chrysler Corporation	Center for Organizational Risk Reduction	Awarded	\$8,200
20080323	Elk Rapids Area Historical Society	Geography & Geology	Awarded	\$1,000
20071123	Great Lakes Fisheries Trust	Teacher Education	Awarded	\$20,000
20080319	Guidance Center - Virtual Center for Excellence	School of Social Work	Awarded	\$7,763
20080316	International Research and Exchange Board	Office of International Students	Awarded	\$0
20080302	International Truck & Engine Corp.	Center for Quality	Awarded	\$3,640
20080326	Jumpstart Americorps	Diversity Programs	Awarded	\$65,685
20071127	Michigan Campus Compact	Diversity Programs	Awarded	\$6,000
20080108	Michigan Campus Compact	English Language & Literature	Awarded	\$36,000
20080216	Michigan Campus Compact	Mathematics	Awarded	\$27,760
20071216	Michigan Department of Labor & Economic Growth-Career	School of Technology Studies	Awarded	\$75,000
20071217	Michigan Department of Labor & Economic Growth-Career	School of Technology Studies	Awarded	\$75,000
20080312	Michigan Department of Labor & Economic Growth-Career	School of Technology Studies	Awarded	\$6,000
20070506	Michigan Space Grant Consortium	Physics & Astronomy	Awarded	\$5,000
20080314	Michigan Space Grant Consortium	Physics & Astronomy	Awarded	\$2,100
20080309	Michigan Technological University	Office of Research Development	Awarded	\$4,000
20080310	Michigan Technological University	Office of Research Development	Awarded	\$0
20080330	MSX International Inc.	Center for Organizational Risk Reduction	Awarded	\$9,000

**GRANTS AND CONTRACTS
ACTIVITY REPORT FOR SEPTEMBER 2007**

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080104	National Council for Teachers of English	English Language & Literature	Awarded	\$12,000
20070922	National Oceanic and Atmospheric Administration	Geography & Geology Biology	Awarded	\$226,359
20080307	National Safety Council of South Florida	Center for Organizational Risk Reduction	Awarded	\$250
20080308	National Safety Council of South Florida	Center for Organizational Risk Reduction	Awarded	\$375
20080115	National Science Foundation	Sociology, Anthropology and Criminology	Awarded	\$23,784
20080325	National Science Foundation	Chemistry Mathematics	Awarded	\$302,796
20071220	RNR Foundation	Academic Service-Learning	Awarded	\$4,370
20080324	Severstal North America	Center for Quality	Awarded	\$5,100
20080303	Steel Industries, Inc.	Center for Organizational Risk Reduction Center for Organizational Risk Reduction	Awarded	\$4,100
20080210	Toyota Technical Center, USA	School of Engineering Technology	Awarded	\$118,140
20070918	University of Michigan	Computer Science	Awarded	\$39,314
20071214	University of Michigan	Physics & Astronomy	Awarded	\$32,085
20080222	University of Southern Mississippi	Health Sciences	Awarded	\$6,336
20070820	US Department of Defense- Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	School of Technology Studies	Awarded	\$46,640
20060937	Metanexus Institute	Sociology, Anthropology and Criminology	Denied	\$15,000
20061243	National Aeronautics and Space Administration	Physics & Astronomy	Denied	\$659,992
20071114	National Institutes of Health	Sociology, Anthropology and Criminology	Denied	\$1,499,735
20071101	National Science Foundation	Computer Science	Denied	\$149,819
20071122	U.S. Department of Homeland Security	Sociology, Anthropology and Criminology	Denied	\$93,329
20061234	United States Department of Agriculture	School of Health Sciences	Denied	\$38,632
20070601	University of Michigan	Psychology	Denied	\$66,531

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR SEPTEMBER 2007

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20071124	ACCESS-Arab Community Center for Economic and Social Services	Psychology School of Health Sciences	Pending	\$359,667
20070721	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$82,670
20080409	American Cancer Society	School of Nursing	Pending	\$1,252,744
20070425	American Chemical Society	School of Engineering Technology	Pending	\$250,000
20070404	American Councils for International Education	Accounting and Finance	Pending	\$2,205
20080403	Ann Arbor Area Community Foundation	Academic Service-Learning	Pending	\$25,000
20080416	Ann Arbor Area Community Foundation	History & Philosophy	Pending	\$6,600
20070902	Association of Community Health Nurse Educators	School of Nursing	Pending	\$1,807
20061235	AT&T Foundation	Faculty Development Center	Pending	\$25,000
20070816	Beckers-Fusion	Coatings Research Institute	Pending	\$247,710
20080329	Black Family Development, Inc.	School of Social Work	Pending	\$52,514
20070312	CampusEAI Consortium	Information and Communications Technology	Pending	\$0
20080315	Clarkson University	School of Health Promotion and Human Performance	Pending	\$288,493
20080411	Daimay North America, Inc.	School of Engineering Technology	Pending	\$20,000
20070607	Health Resources & Services Administration	School of Nursing	Pending	\$755,060
20080419	Japan Business Society of Detroit Foundation	Foreign Languages & Bilingual Studies	Pending	\$4,828
20070805	Japanese School of Detroit	Foreign Languages & Bilingual Studies	Pending	\$939
20071205	Labor and Economic Growth-MIOSH	Center for Organizational Risk Reduction	Pending	\$40,500
20070914	LynnTech	School of Engineering Technology	Pending	\$32,995
20080105	Michigan Department of Community Health	Psychology	Pending	\$83,452
20080119	Michigan Department of Community Health	Gerontology	Pending	\$90,626
20080212	Michigan Department of Education	Children's Institute	Pending	\$165,000
20080109	Michigan Department of State Police	Center for Regional & National Security	Pending	\$83,078

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR SEPTEMBER 2007

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080118	Michigan Department of State Police	Center for Regional & National Security	Pending	\$58,499
20080120	Michigan Department of State Police	Center for Regional & National Security	Pending	\$34,526
20080121	Michigan Department of State Police	Center for Regional & National Security	Pending	\$36,473
20080405	National Endowment for the Humanities	African American Studies	Pending	\$295,540
20070329	National Institutes of Health	School of Nursing School of Health Promotion and Human Performance	Pending	\$396,000
20080106	National Institutes of Health	School of Nursing	Pending	\$383,558
20080410	National Institutes of Health	Biology	Pending	\$209,400
20070822	National League for Nursing	School of Nursing	Pending	\$5,022
20070713	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$63,611
20070725	National Science Foundation	School of Technology Studies	Pending	\$199,985
20071106	National Science Foundation	School of Technology Studies Communication & Theatre Arts	Pending	\$897,977
20080103	National Science Foundation	Biology	Pending	\$321,503
20080107	National Science Foundation	Geography & Geology	Pending	\$762,230
20080123	National Science Foundation	Psychology Psychology	Pending	\$8,000
20080217	National Science Foundation	ILIT	Pending	\$752,106
20080218	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$177,095
20080313	National Science Foundation	Chemistry	Pending	\$256,262
20080318	National Science Foundation	ILIT	Pending	\$366,462
20080322	National Science Foundation	Physics & Astronomy	Pending	\$271,560
20080404	National Science Foundation	Biology	Pending	\$499,892
20071014	Research Corporation	Chemistry	Pending	\$44,456
20071109	Research Corporation	Chemistry	Pending	\$35,684
20060902	Robert Wood Johnson Foundation	School of Health Sciences	Pending	\$99,164
20070504	Rutgers University	School of Health Sciences	Pending	\$4,938
20080321	Schoolcraft College	Mathematics	Pending	\$104,629

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR SEPTEMBER 2007

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20071210	Southeastern Michigan UASI Board	School of Technology Studies	Pending	\$162,185
20071129	Spencer Foundation	Teacher Education	Pending	\$83,414
20080122	Spencer Foundation	Political Science	Pending	\$39,913
20071211	The Charles A. & Anne Morrow Lindbergh Foundation	Chemistry	Pending	\$10,580
20080117	U.S. Department of Education	Mathematics	Pending	\$1,625,674
20070737	University of Michigan	Office of the Dean of Health & Human Services	Pending	\$51,140
20071017	University of Michigan	Chemistry	Pending	\$218,835
20071125	University of Michigan	Computer Science	Pending	\$38,135
20080215	University of Michigan	School of Health Promotion and Human Performance	Pending	\$233,309
20080301	University of Michigan	Health Services	Pending	\$105,304
20080311	University of Michigan	Teacher Education	Pending	\$37,454
20080413	University of Virginia	English Language & Literature	Pending	\$12,886
20070821	US Department of Defense- Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	School of Technology Studies	Pending	\$207,281
20071228	Washtenaw County	Biology	Pending	\$20,399

Quantity of Awards: 35

Sum of Awards: \$1,190,516

Quantity of Pending: 62

Quantity of Denied: 7

**EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT**

Report to the Board of Regents: 11/27/2007

(Reported for FY 2008)

Grant/Contract Activity for October 2007

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080331	Consulting Engineering Associates, Inc.	IGRE	Awarded	\$14,000
20080421	Consulting Engineering Associates, Inc.	IGRE	Awarded	\$9,194
20080406	Corporation for Public Broadcasting	WEMU Radio	Awarded	\$164,007
20080407	Daimler/Chrysler Corporation	Center for Organizational Risk Reduction	Awarded	\$14,550
20080327	Guidance Center - Virtual Center for Excellence	School of Social Work	Awarded	\$93,902
20071111	Michigan Department of Education	ISCFC	Awarded	\$749,694
20080401	Michigan Department of Education	History & Philosophy	Awarded	\$2,395
20071012	Michigan Department of Labor & Economic Growth-Career	School of Technology Studies	Awarded	\$55,000
20071013	Michigan Department of Labor & Economic Growth-Career	School of Technology Studies	Awarded	\$75,000
20080402	Michigan Technological University	Office of Research Development	Awarded	\$4,480
20080206	School Nutrition Association	School of Health Sciences	Awarded	\$29,599
20080220	The Dirksen Center	Political Science	Awarded	\$2,925
20070716	U.S. Department of Education	Honors College	Awarded	\$220,000
20080211	United States Automotive Materials Partnership	Physics & Astronomy	Awarded	\$50,000
20070736	University of Rhode Island	Biology	Awarded	\$109,915
20071108	Western EcoSystems Technology, Inc. (WEST)	Biology	Awarded	\$34,897
20080317	Western Michigan University	Leadership & Counseling	Awarded	\$3,750
20070811	Ann Arbor Area Community Foundation	Academic Service-Learning Academic Service-Learning	Denied	\$52,716
20070714	Knight Foundation	Academic Service-Learning Academic Service-Learning	Denied	\$60,120
20070912	National Institute of Justice	IGRE	Denied	\$499,743
20071110	National Institutes of Health	Chemistry	Denied	\$202,136

**GRANTS AND CONTRACTS
ACTIVITY REPORT FOR OCTOBER 2007**

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20070933	National Science Foundation	Honors College Biology	Denied	\$748,150
20071104	National Science Foundation	Biology	Denied	\$149,950
20071121	U.S. Department of Homeland Security	Sociology, Anthropology and Criminology	Denied	\$145,046
20071124	ACCESS-Arab Community Center for Economic and Social Services	Psychology School of Health Sciences	Pending	\$359,667
20070721	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$82,670
20080409	American Cancer Society	School of Nursing	Pending	\$1,252,744
20070425	American Chemical Society	School of Engineering Technology	Pending	\$250,000
20070404	American Councils for International Education	Accounting and Finance	Pending	\$2,205
20080403	Ann Arbor Area Community Foundation	Academic Service-Learning	Pending	\$25,000
20080416	Ann Arbor Area Community Foundation	History & Philosophy	Pending	\$6,600
20070902	Association of Community Health Nurse Educators	School of Nursing	Pending	\$1,807
20061235	AT&T Foundation	Faculty Development Center	Pending	\$25,000
20070816	Beckers-Fusion	Coatings Research Institute	Pending	\$247,710
20080329	Black Family Development, Inc.	School of Social Work	Pending	\$52,514
20070312	CampusEAI Consortium	Information and Communications Technology	Pending	\$0
20080315	Clarkson University	School of Health Promotion and Human Performance	Pending	\$288,493
20080411	Daimay North America, Inc.	School of Engineering Technology	Pending	\$20,000
20070607	Health Resources & Services Administration	School of Nursing	Pending	\$755,060
20080419	Japan Business Society of Detroit Foundation	Foreign Languages & Bilingual Studies	Pending	\$4,828
20070805	Japanese School of Detroit	Foreign Languages & Bilingual Studies	Pending	\$939
20071205	Labor and Economic Growth- MIOSH	Center for Organizational Risk Reduction	Pending	\$40,500
20070914	LynnTech	School of Engineering Technology	Pending	\$32,995
20080105	Michigan Department of Community Health	Psychology	Pending	\$83,452

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR OCTOBER 2007

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080119	Michigan Department of Community Health	Gerontology	Pending	\$90,626
20080212	Michigan Department of Education	Children's Institute	Pending	\$165,000
20080109	Michigan Department of State Police	Center for Regional & National Security	Pending	\$83,078
20080118	Michigan Department of State Police	Center for Regional & National Security	Pending	\$58,499
20080120	Michigan Department of State Police	Center for Regional & National Security	Pending	\$34,526
20080121	Michigan Department of State Police	Center for Regional & National Security	Pending	\$36,473
20080405	National Endowment for the Humanities	African American Studies	Pending	\$295,540
20070329	National Institutes of Health	School of Nursing School of Health Promotion and Human Performance	Pending	\$396,000
20080106	National Institutes of Health	School of Nursing	Pending	\$383,558
20080410	National Institutes of Health	Biology	Pending	\$209,400
20070822	National League for Nursing	School of Nursing	Pending	\$5,022
20070713	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$63,611
20070725	National Science Foundation	School of Technology Studies	Pending	\$199,985
20071106	National Science Foundation	School of Technology Studies Communication & Theatre Arts	Pending	\$897,977
20080103	National Science Foundation	Biology	Pending	\$321,503
20080107	National Science Foundation	Geography & Geology	Pending	\$762,230
20080123	National Science Foundation	Psychology Psychology	Pending	\$8,000
20080217	National Science Foundation	ILIT	Pending	\$752,106
20080218	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$177,095
20080313	National Science Foundation	Chemistry	Pending	\$256,262
20080318	National Science Foundation	ILIT	Pending	\$366,462
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GRANTS AND CONTRACTS
ACTIVITY REPORT FOR OCTOBER 2007

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20080413	University of Virginia	English Language & Literature	Pending	\$12,886
20070821	US Department of Defense- Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	School of Technology Studies	Pending	\$207,281
20071228	Washtenaw County	Biology	Pending	\$20,399

Quantity of Awards: 17

Sum of Awards: \$1,633,308

Quantity of Pending: 62

Quantity of Denied: 7

ICT STRATEGIC INITIATIVES PROGRESS REPORT

November 2007

Technology Infrastructure

Wireless:

- Completed, planned and future installation locations are available at:
<http://ict.emich.edu/wireless>
 - ✓ Buildings recently completed: Physical Plant, and renovated areas of McKenny Hall.

VoIP:

- The VoIP Business Plan has been completed and presented to the Provost and Executive Vice President, Vice President of Business and Finance, Associate Provost, and the Director of Purchasing.
- The timelines for advancing the functionality, implementing key features, and addressing the administrative processes related to the current VoIP are dependent upon the acceptance of the business plan.

Computer Refresh Program

- The FY07-08 Faculty-Staff Computer Refresh Program is underway. All orders are due by November 30.
- As of October 31:
 - 84% of the orders have been placed (437 out of 523 authorized systems)
 - Dell (Windows) computers represent 79% (346) of the systems ordered
 - Apple (Mac) computers represent 21% (91) of the systems ordered
 - 57% (251) of orders have been for desktop systems
 - 43% (186) of orders have been for notebook systems

Enterprise Resource Planning (ERP) System

- Business Objects Enterprise (BOE) Implementation: BOE is a reporting feature enabling users to view current reports and create new ones from Banner data. A pilot test is underway with users from academic departments and Dean's offices.
- Banner and Oracle Upgrades: The Banner Financial Aid releases 7.9 and 7.9.0.1 and related patches were installed in October. The Oracle 9.2.0.8 upgrade was installed for Banner and Luminis on October 27 and WebCT on November 2. An Oracle Security Patch installation is planned for November 16. We are tentatively planning the installation of the Banner 7.4 upgrade for late February, 2008. This may affect all Banner modules.
- Xtender: The Banner Xtender document imaging implementation for Records and Registration and Academic Advising occurred at the end of October.
- Workflow: Projects related to getting the Banner Workflow module production ready are underway.

New Technology Projects

- Podcasting-vodcasting: With training available and additional equipment purchases, expanded usage is underway for fall semester and planned for the winter semester.
- Teleconferencing: Testing and review of first units are being finalized. Tentative locations are scheduled for Halle and Boone.

EASTERN MICHIGAN UNIVERSITY

SCHEDULE **NET ASSETS**

As of September 30, 2007

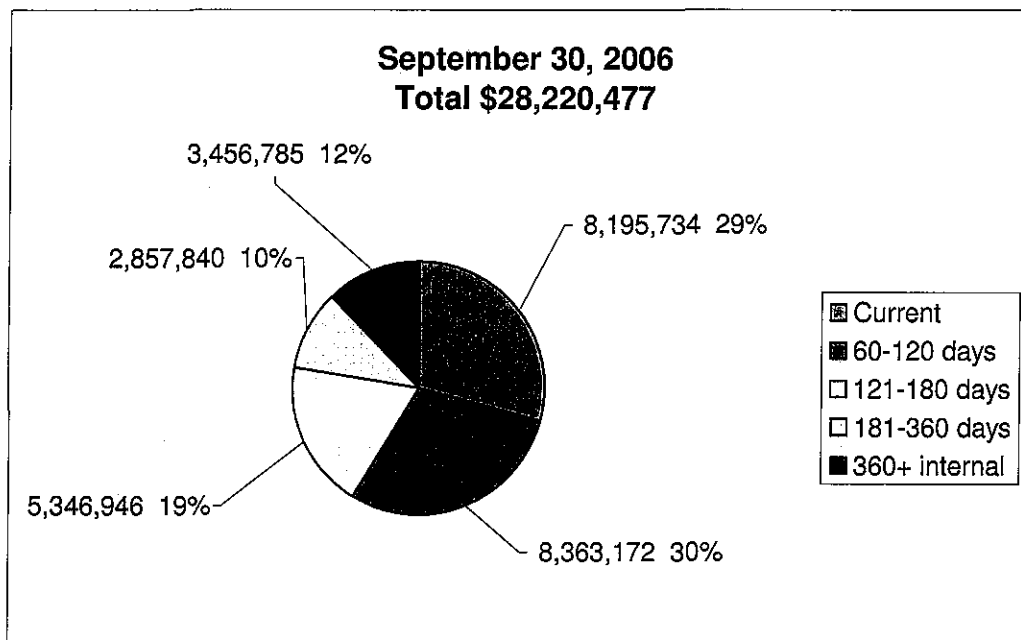
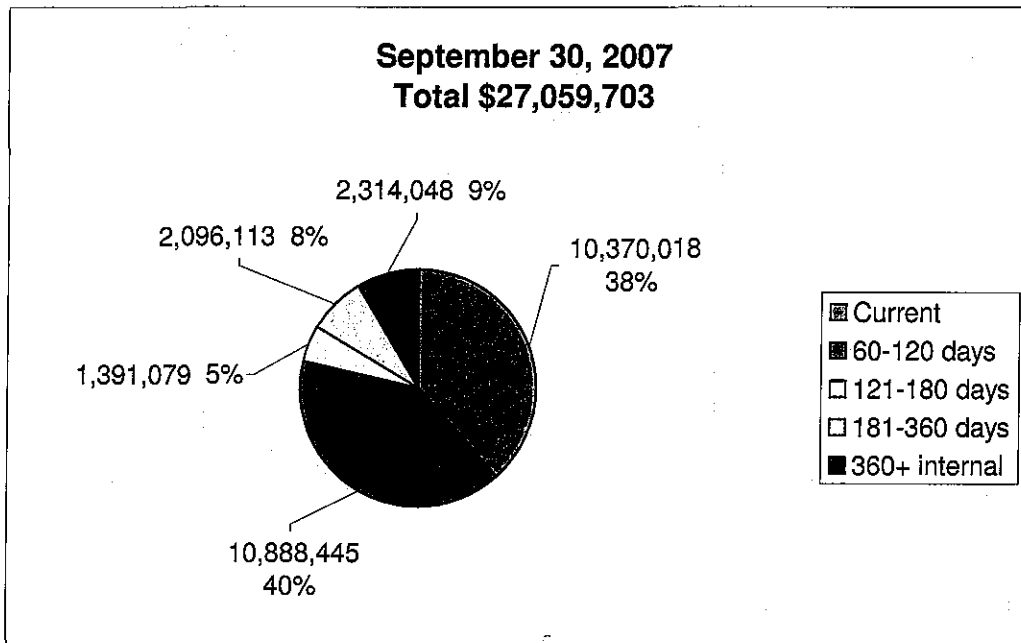
	General Fund	Designated Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund	Plant Fund	Agency Fund	Consolidated Total
ASSETS								
Current Assets:								
Cash and cash equivalents	\$ 17,909,590	\$ 5,333,633	\$ 10,557,743	\$ 239,678	\$ 1,020,721	\$ 26,539,202	\$ 1,151,823	\$ 62,752,390
Accounts receivable, net	27,486,255	126,819	696,211	2,097,011	370,938	29,590	0	30,806,824
Appropriation receivable	5,559,995	0	0	0	0	0	0	5,559,995
Inventories	1,484,561	36,654	238,109	0	0	805,712	0	2,565,036
Deposits and prepaid expenses	230,873	3,799	0	0	382	14,247	0	249,301
Accrued interest receivable	0	0	0	0	0	0	0	0
Total current assets	53,373,413	5,500,905	12,324,533	2,336,689	1,392,041	27,388,751	1,151,823	103,468,155
Noncurrent Assets:								
Student Loans receivable, net	0	0	0	0	11,223,093	0	0	11,223,093
Long-term investments	0	0	0	0	0	17,822,886	0	17,822,886
Capital Assets, net	0	0	0	0	0	309,606,825	0	309,606,825
Other	0	0	0	0	0	7,700,647	0	7,700,647
Total noncurrent assets	0	0	0	0	11,223,093	335,130,358	0	346,353,451
Total assets	\$ 53,373,413	\$ 5,500,905	\$ 12,324,533	\$ 2,336,689	\$ 12,615,134	\$ 362,519,109	\$ 1,151,823	\$ 449,821,606
LIABILITIES								
Current Liabilities:								
Current portion of long-term debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,665,000	\$ 0	\$ 4,665,000
Accounts payable and accrued liabilities	1,232,971	67,023	800,993	21,126	0	189,315	1,406	2,312,834
Accrued payroll	0	0	(9,738)	0	0	0	0	(9,738)
Payroll taxes and accrued fringe benefits	6,913,366	6,901	658,238	38,310	0	0	0	7,616,815
Unearned fees and deposits	10,232	54,372	9,609,855	(313,578)	0	0	1,150,417	10,511,298
Other current liabilities	0	0	0	0	0	0	0	0
Insurance and other claims payable	1,163,068	0	610,629	0	0	0	0	1,773,697
Total current liabilities	9,319,637	128,296	11,669,977	(254,142)	0	4,854,315	1,151,823	26,669,906
Noncurrent Liabilities:								
Accrued Compensated Absences	3,892,119	263	162,148	7,675	0	0	0	4,062,205
Long-term debt	0	0	0	0	0	144,790,000	0	144,790,000
Total noncurrent liabilities	3,892,119	263	162,148	7,675	0	144,790,000	0	148,852,205
Total liabilities	13,211,756	128,559	11,832,125	(246,467)	0	149,644,315	1,151,823	175,722,111
NET ASSETS:								
Invested in capital assets, net of related debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,151,825	\$ 0	\$ 160,151,825
Restricted, expendable				2,583,156	12,615,134	18,011,261		33,209,551
Unrestricted								0
Designated	0	5,372,346	492,408			34,711,709	0	40,576,463
Undesignated	40,161,657			0	0	0	0	40,161,657
Total net assets	\$ 40,161,657	\$ 5,372,346	\$ 492,408	\$ 2,583,156	\$ 12,615,134	\$ 212,874,795	\$ 0	\$ 274,099,496

Eastern Michigan University
CASH AND INVESTMENTS
September 30, 2007

	Date Settled	Mature/ Call Date	Account Balance		Annualized YTD Actual Total Return	Prior Month Annual YTD Total Return
			Dollars	Pct. Total		
Cash						
EMU						
Comerica Bank/U.S. Bank	n/a	n/a	\$2,962,630.68	3.68%	4.8400%	4.8400%
Less: Outstanding checks and reconciliation items			\$(1,576,545.63)	-1.96%		
Eagle Crest						
Citizen's Bank	n/a	n/a	\$805,189.80	1.00%	0.0000%	0.0000%
Total Cash			<u>\$2,191,274.85</u>	<u>2.72%</u>		
Investments						
Money Market Funds						
Dreyfus Institutional Preferred	Daily	n/a	\$12,124,028.66	15.05%	5.4068%	5.3862%
Total Money Market Funds			<u>\$12,124,028.66</u>	<u>15.05%</u>	<u>5.4068%</u>	<u>5.3862%</u>
28 Day Auction Rate Notes (Putable)						
Wisconsin St. (AAA)	9/4/07	10/2/07	\$2,000,000.00	2.48%	5.8500%	5.2300%
Utah Student Loan (AAA)	9/4/07	10/2/07	\$5,000,000.00	6.21%	6.1500%	5.2900%
Education Funding South (Aaa)	9/5/07	10/3/07	\$3,300,000.00	4.10%	6.2000%	5.2000%
Penn Higher Ed (AAA)	9/10/07	10/8/07	\$4,350,000.00	5.40%	6.5000%	5.5500%
Collegiate Funding Services (AAA)	9/10/07	10/8/07	\$2,000,000.00	2.48%	6.5000%	5.8100%
Missouri Higher Ed Loan Authority (AAA)	9/11/07	10/9/07	\$3,650,000.00	4.53%	6.6500%	5.5500%
Iowa Student Loan (AAA)	9/11/07	10/9/07	\$2,000,000.00	2.48%	6.2500%	5.3700%
Indiana Student Loan (AAA)	9/19/07	10/17/07	\$2,000,000.00	2.48%	6.8500%	New
Illinois Student Loan (AAA)	9/19/07	10/17/07	\$2,000,000.00	2.48%	6.8500%	New
New Hampshire Higher Ed (AAA)	9/19/07	10/17/07	\$2,000,000.00	2.48%	6.4100%	New
College Loan Corp (AAA)	9/19/07	10/17/07	\$2,000,000.00	2.48%	6.3500%	New
Kentucky Higher Ed (AAA)	9/20/07	10/18/07	\$3,000,000.00	3.72%	6.2400%	New
Connecticut Student Loan (AAA)	9/21/07	10/19/07	\$3,000,000.00	3.72%	6.2500%	New
Iowa Student Loan (AAA)	9/26/07	10/24/07	\$1,500,000.00	1.86%	5.8000%	New
New Hampshire Higher Ed (AAA)	9/26/07	10/24/07	\$400,000.00	0.50%	5.7900%	New
Northstar Ed. Financial (AAA)	9/27/07	10/25/07	\$1,100,000.00	1.37%	6.1500%	New
Hopkinsville Kentucky IDR (AA4)	9/30/07	weekly	\$200,000.00	0.25%	5.7500%	5.4000%
Total Auction Rate Notes			<u>\$39,500,000.00</u>	<u>49.02%</u>	<u>6.3362%</u>	<u>5.4458%</u>
Short-Term (0-5 Year) Bond Funds						
One Group Ultra Short-Term Fund (Ultrashort)	Monthly	n/a	\$0.00	0.00%	0.0000%	0.0000%
Vanguard Short-Term Investment-Grade Fund	Monthly	n/a	<u>8,759,972.49</u>	<u>10.87%</u>	<u>9.5500%</u>	<u>5.1100%</u>
Total Short Term Funds			<u>\$8,759,972.49</u>	<u>10.87%</u>	<u>9.5500%</u>	<u>5.1100%</u>
Student Center/McKenny Bond Proceeds						
Commercial Paper And Agency Notes			\$0.00	0.00%	0.0000%	0.0000%
Int. Term (5 Year) Agency Bonds						
Fed. National Mortgage Assoc. (5/25/04 Call)	2/25/04	8/25/09	\$6,000,000.00	7.45%	4.4500%	4.4500%
Federal Home Loan Bank (3/17/05 Call)	12/17/04	12/17/09	6,000,000.00	7.45%	4.4500%	4.4500%
Federal Home Loan Bank (7/1/05 Call)	4/1/05	10/1/07	3,000,000.00	3.72%	4.1400%	4.1400%
Federal Home Loan Bank (4/18/06 One-time Call)	4/18/05	10/18/07	3,000,000.00	3.72%	4.2500%	4.2500%
Total Agency Bonds			<u>\$18,000,000.00</u>	<u>22.34%</u>	<u>4.3700%</u>	<u>4.3700%</u>
Total Non-Cash Investments			<u>\$78,384,001.15</u>	<u>97.28%</u>	<u>6.1000%</u>	<u>5.0470%</u>
Total Cash And Investments			<u>\$80,575,276.00</u>	<u>100.00%</u>	<u>6.1016%</u>	<u>5.0628%</u>

EASTERN MICHIGAN UNIVERSITY

Student Accounts Receivable Aging



**Eastern Michigan University
Student Accounts Receivable Activity
July 1, 2007 - September 30, 2007**

Accounts Receivable Balance July 1, 2007 per EMU Financial Statements

9,806,589

Revenue

Tuition	58,084,535
Fees	16,110,590
Summer 2007 Tuition and Fees Collected in 06-07	4,552,332
Summer 2007 Tuition and Fees Collected in 07-08	4,567,489
Room / Board	9,927,499
Misc.	1,459,603

Total Revenue

94,702,048

Financial Aid

Federal Pell Grants	6,459,604
FFELP Loans	39,881,529
Perkins Loans	735,026
Federal SEOG Grants	667,126
Michigan Grant & Scholarships	1,340,685
Alternative Loans	4,849,785
Institutional Grants	9,087,929

Total Financial Aid

63,021,683

Payments

Cash	11,907,914
Web Check	12,389,142
Credit Card	2,592,924
Third Party	3,833,941

Total Payments

30,723,922

Grad Assistants, Doctorial Fellowships and Waivers

2,203,622

Collection Agency Assignments

(772,114)

Refunds of Credits to Students

22,280,510

Total Activity for July 2006 - September 2007

21,805,446

Less Income for Summer 2007 Collected in 06-07

4,552,332

Accounts Receivable Balance September 30, 2007

27,059,703

Eastern Michigan University
Student Accounts Receivable Activity
July 1, 2006 - September 30, 2006

Accounts Receivable Balance July 1, 2006 per EMU Financial Statements

13,015,906

Revenue

Tuition	53,333,619
Fees	15,209,835
Summer 2006 Tuition and Fees Collected in 05-06	4,119,859
Summer 2006 Tuition and Fees Collected in 06-07	4,950,106
Room / Board	9,580,313
Misc.	1,394,101

Total Revenue

88,587,833

Financial Aid

Federal Pell Grants	5,243,184
FFELP Loans	38,563,485
Perkins Loans	514,095
Federal SEOG Grants	270,689
Michigan Grant & Scholarships	1,528,280
Alternative Loans	5,644,340
Institutional Grants	8,092,583

Total Financial Aid

59,856,655

Payments

Cash	13,672,377
Web Check	10,767,454
Credit Card	2,942,006
Third Party	3,235,322

Total Payments

30,617,158

Grad Assistants, Doctorial Fellowships and Waivers

1,982,953

Collection Agency Assignments

(140,802)

Refunds of Credits to Students

23,052,562

Total Activity for July 2006 - September 2006

19,324,430

Less Income for Summer 2006 Collected in 05-06

4,119,859

Accounts Receivable Balance September 30, 2006

28,220,477

EASTERN MICHIGAN UNIVERSITY
FY 2008
UNIVERSITY BUDGET STATUS REPORT
September 30, 2007

	Budget					Actual					Variance					Percentage Of Budget To Data				
	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	
	General Fund	Designated	Auxiliary	Restricted	Total	General Fund	Designated	Auxiliary	Restricted	Total	General Fund	Designated	Auxiliary	Restricted	Total	General Fund	Designated	Auxiliary	Restricted	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t
					(a+b+c+d)					(f+g+h+i)	(k-a)	(l-b)	(m-c)	(n-d)	(o-k+l+m+n)	(p-r)	(q-b)	(r/c)	(s/d)	(t/e)
Student Credit Hour Counts																				
Traditional	459,856				\$459,856	231,026				231,026	(228,833)	0	0	0	(228,833)	50.24%				50.24%
Continuing Education	74,265				\$74,265	33,885				33,885	(40,610)	0	0	0	(40,610)	45.32%				45.32%
Total Student Credit Hours	534,123	0	0	0	\$534,123	264,880	0	0	0	264,880	(269,443)	0	0	0	(269,443)	49.55%				49.55%
Operating Revenues																				
Student Tuition and Fees	\$170,591,000	\$265,500			\$170,856,500	\$83,098,368	\$135,674	\$5,977	(\$19)	\$84,140,001	(\$86,592,631)	(\$129,826)	\$5,977	(\$19)	(\$86,592,650)	49.24%	61.10%			49.25%
Departmental Activities	\$1,501,000	\$2,328,329		\$1,394,000	\$5,224,329	\$1,164,060	\$881,849		\$0	\$2,046,212	(\$336,334)	(\$1,447,783)	\$0	(\$1,394,000)	(\$1,730,334)	77.53%	37.85%			50.17%
Auxiliary	\$0	\$0	\$39,431,000		\$39,431,000	\$0	\$0	\$4,644,934	\$0	\$4,644,934	\$0	\$0	\$34,786,066	\$0	\$0			11.76%		11.76%
Grants and contracts		\$38,280		\$23,341,000	\$23,379,280	\$0	\$890		\$7,409,831	\$7,410,221	\$0	(\$37,590)	\$0	(\$15,931,469)	(\$15,931,469)		1.80%		31.74%	31.70%
Indirect Cost Recovery	\$510,000	\$301,147			\$811,147	\$117,078	\$185,100		(\$302,180)	(\$1)	(\$392,921)	(\$116,047)	\$0	(\$302,180)	(\$695,101)	22.98%	61.46%			
Other	\$837,000	\$955,238		\$892,000	\$2,684,238	\$153,364	\$0		\$263,280	\$411,624	(\$678,636)	(\$955,238)	\$0	(\$638,740)	(\$1,317,376)	18.02%	0.00%		28.30%	16.33%
Total Approved Funding	\$173,439,000	\$3,889,494	\$39,431,000	\$25,627,000	\$242,386,494	\$85,439,478	\$1,203,010	\$4,650,611	\$7,380,682	\$86,682,991	(\$88,000,522)	(\$2,686,484)	(\$34,780,089)	(\$18,266,408)	(\$106,266,930)	49.26%		5.44%	611.88%	40.70%
Operating Expenditures																				
Instruction	\$102,219,546	\$166,556		\$199,144	\$102,575,246	\$17,410,913	\$49,280		\$133,040	\$17,593,233	(\$84,808,633)	(\$107,276)	\$0	(\$66,104)	(\$84,874,737)	17.03%	\$1.48%		68.81%	17.16%
Research	\$1,262,273	\$497,437		\$3,920,993	\$5,680,703	\$178,566	\$118,693		\$991,885	\$1,187,244	(\$1,085,607)	(\$378,744)	\$0	(\$3,029,108)	(\$4,114,715)	14.00%	23.86%		22.76%	20.90%
Public service	\$3,144,855	\$194,793		\$4,715,723	\$8,055,371	\$771,400	\$186,699		\$1,405,804	\$2,363,793	(\$1,085,607)	(\$378,744)	\$0	(\$3,029,108)	(\$4,114,715)	24.53%	95.77%		29.81%	20.94%
Academic support	\$21,528,239	\$582,073		\$140,000	\$22,250,312	\$4,981,748	\$121,995		\$76,487	\$5,180,231	(\$16,546,490)	(\$460,078)	\$0	(\$63,513)	(\$16,610,003)	23.14%	20.08%		54.83%	23.28%
Student services	\$21,858,132	\$2,585,610		\$229,636	\$24,673,378	\$5,873,233	\$781,399		\$15,237	\$6,649,871	(\$15,984,897)	(\$1,824,211)	\$0	(\$214,399)	(\$16,199,296)	26.87%	20.46%		8.64%	26.95%
Institutional support	\$37,022,331	\$1,820,479		\$101,995	\$38,944,805	\$10,282,068	\$224,670		\$120,025	\$10,637,063	(\$26,730,233)	(\$1,595,509)	\$0	\$18,030	(\$26,712,203)	27.60%	12.36%		117.06%	27.31%
Scholarships and fellowships	\$21,423,000	\$48,700		\$15,208,000	\$36,679,700	\$9,367,929	\$9,438	\$924,470	\$8,739,191	\$18,728,028	(\$12,065,074)	(\$42,262)	\$624,470	(\$6,468,809)	(\$18,533,883)	43.66%	13.22%		57.46%	51.06%
Scholarships and fellowships CWS	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Operation and maintenance	\$28,507,021	\$40,000		\$0	\$28,547,021	\$3,607,787	\$9,768		\$284	\$3,617,839	(\$24,899,234)	(\$30,232)	\$0	\$284	(\$24,898,950)	12.66%	24.42%			12.67%
Auxiliary	\$0	\$0	\$32,295,000		\$32,295,000	\$0	\$0	\$4,181,205	\$0	\$4,181,205	\$0	\$0	\$0	\$0	\$0			12.98%		12.98%
Other	\$2,310,603	\$352		\$2,032,509	\$4,343,464	\$0	\$0		\$0	\$0	(\$2,310,603)	(\$352)	\$0	(\$2,032,509)	(\$4,343,112)					
Total Operating Expense	\$239,276,000	\$5,926,000	\$32,295,000	\$26,548,000	\$304,045,000	\$62,471,774	\$1,478,162	\$4,816,676	\$11,381,953	\$70,148,604	(\$186,804,226)	(\$4,446,898)	(\$27,479,325)	(\$15,166,047)	(\$201,970,273)	21.93%	24.90%	14.91%	42.87%	23.07%
Operating Income/Loss	(\$66,837,000)	(\$2,036,506)	\$7,136,000	(\$921,000)	(\$61,658,506)	\$32,966,704	(\$278,082)	(\$164,764)	(\$4,021,361)	\$28,604,487	\$98,803,704	\$1,760,414	(\$7,300,764)	(\$3,100,381)	\$95,703,343	-59.07%	13.66%	-2.31%	-430.63%	-45.23%
Nonoperating Revenues (Expenses)																				
Appropriations	\$76,955,000				\$76,955,000	\$6,680,040	\$0		\$0	\$6,680,040	(\$71,394,060)	\$0	\$0	\$0	(\$71,394,060)	7.23%				7.23%
Gifts		\$333,706		\$2,200,000	\$2,533,706	\$0	\$70,363		(\$224,490)	(\$154,127)	\$0	(\$263,343)	\$0	(\$2,424,490)	(\$2,424,490)		21.09%		-10.20%	-6.08%
Investment Income	\$1,930,000	\$34,000	\$354,000		\$2,318,000	\$273,072	\$0		\$0	\$273,072	(\$1,656,928)	(\$34,000)	(\$354,000)	\$0	(\$1,656,928)	14.16%				11.78%
Fund Balance	\$0	\$1,038,800			\$1,038,800	\$0	\$0		\$0	\$0	\$0	(\$1,038,800)	\$0	\$0	\$0					
Net nonoperating revenues	\$78,885,000	\$1,406,506	\$354,000	\$2,200,000	\$82,845,506	\$6,933,112	\$70,363	\$0	(\$224,490)	\$5,678,986	(\$73,051,888)	(\$1,336,143)	(\$354,000)	(\$2,424,490)	(\$75,476,378)	7.38%	6.00%	0.00%	-10.20%	-6.85%
Transfers In (Out)																				
Debt Retirement	\$8,082,000		\$2,842,000		\$10,924,000	\$1,739,731	\$0	\$719,375	\$0	\$2,441,106	(\$6,351,269)	\$0	(\$2,131,625)	\$0	(\$6,351,269)					
Provision 2005 MJ PH	\$4,934,700		\$0		\$4,934,700	\$0	\$0		\$0	\$0	(\$4,934,700)	\$0	\$0	\$0	(\$4,934,700)					
Asset Preservation	\$2,600,000		\$1,684,000		\$4,284,000	\$0	\$0		\$0	\$0	(\$2,600,000)	\$0	(\$1,684,000)	\$0	(\$2,600,000)					
Other Funds and General Fee Obligations	(\$2,617,700)	(\$630,000)	\$2,872,000	\$376,000	\$300	\$922,820	\$3,542,040	\$840,143	(\$2,678,495)	\$2,728,308	\$3,540,320	\$4,172,040	(\$2,031,857)	(\$2,952,495)	\$587,825	36.26%	-562.23%	29.25%		
Total Transfers	\$12,999,000	(\$630,000)	\$7,398,000	\$376,000	\$20,143,000	\$2,653,351	\$3,642,040	\$1,660,618	(\$2,678,495)	\$5,169,414	(\$10,345,649)	\$4,172,040	(\$5,847,482)	(\$2,952,495)	(\$13,298,144)	20.41%	-662.23%	20.66%		26.66%
Total net nonoperating rev (exp)	\$66,886,000	\$2,036,506	(\$7,044,000)	\$1,824,000	\$62,702,506	\$3,179,761	(\$3,471,077)	(\$1,660,618)	\$2,352,005	\$509,571	(\$62,708,239)	(\$6,508,183)	\$5,493,482	\$528,005	(\$62,178,234)	-4.83%	-170.47%	22.01%	128.95%	0.91%
Increase in Net Assets	\$49,000	\$0	\$82,000	\$903,000	\$1,044,000	\$36,148,455	(\$3,747,769)	(\$1,715,282)	(\$1,669,356)	\$29,014,058	\$36,097,465	(\$3,747,769)	(\$1,807,282)	(\$2,572,356)	\$33,525,109					
Summarized																				
Total Revenues	\$252,324,000	\$5,296,000	\$39,785,000	\$27,827,000	\$325,232,000	\$91,271,560	\$1,273,373	\$4,650,911	\$7,136,102	\$104,331,976	(\$161,052,410)	(\$4,022,627)	(\$35,134,089)	(\$20,690,808)	(\$220,900,024)	38.17%	24.04%	11.69%	26.64%	32.69%
Total Expenditures	\$252,275,000	\$5,296,000	\$39,693,000	\$26,924,000	\$324,188,000	\$95,125,126	\$9,021,142	\$5,366,193	\$8,905,469	\$78,317,918	(\$197,149,875)	(\$274,858)	(\$33,326,807)	(\$18,118,542)	(\$248,870,082)	21.06%	94.81%	16.04%	92.70%	23.23%
Increase in Net Assets	\$49,000	\$0	\$92,000	\$903,000	\$1,044,000	\$36,148,455	(\$3,747,769)	(\$1,715,282)	(\$1,669,356)	\$29,014,058	\$36,097,465	(\$3,747,769)	(\$1,807,282)	(\$2,572,356)	\$27,970,058					

*Necessary adjustments occur at year end not reflected above. An example is interdepartmental income for Auxiliaries and allowances for scholarships is removed.

EASTERN MICHIGAN UNIVERSITY
FY 2008 UNIVERSITY BUDGET STATUS REPORT
EXPENDITURES BY CATEGORY
September 30, 2007

Expenditures By Category:

	Budget				
	FY2008 General Fund Budget a	FY2008 Designated Budget b	FY2008 Auxiliary Budget c	FY2008 Restricted Budget d	FY2008 Total Budget e (a+b+c+d)
Faculty Salaries	\$64,757,000				\$64,757,000
Staff Salaries	\$48,578,000			\$5,126,000	\$66,013,000
Other Personal Services	\$6,911,000	\$1,163,500	\$1,596,000		\$9,670,500
Student Help	\$6,902,000				\$6,902,000
Benefits	\$45,172,000				\$45,172,000
Sub-Total Compensation	\$172,320,000	\$1,163,500	\$13,905,000	\$5,126,000	\$192,514,500
Cost of Goods Sold			\$6,284,000		\$6,284,000
SS&M/Travel/Equipment	\$34,184,000	\$4,713,800	\$6,226,000	\$8,214,000	\$51,337,800
Utilities	\$9,517,000		\$4,485,000		\$14,012,000
Financial Aid	\$21,423,000	\$48,700	\$1,385,000	\$15,208,000	\$38,064,700
Distribution to EMU Foundation	\$1,832,000		\$0		\$1,832,000
Transfers	\$12,999,000	(\$630,000)	\$7,398,000	\$376,000	\$20,143,000
Sub-Total Operating Expense	\$78,955,000	\$4,132,500	\$25,788,000	\$21,798,000	\$131,673,500
Total Expenditures	\$252,275,000	\$5,296,000	\$39,693,000	\$26,924,000	\$324,188,000

	Actual				
	FY2008 General Fund 9/30/07 f	FY2008 Designated 9/30/07 g	FY2008 Auxiliary 9/30/07 h	FY2008 Restricted 9/30/07 i	FY2008 Total 9/30/07 j (f+g+h+i)
Faculty Salaries	\$10,528,984	\$0	\$0	\$0	\$10,528,984
Staff Salaries	\$10,947,834	\$152,312	\$1,199,632	\$0	\$12,299,778
Other Personal Services	\$976,748	\$201,077	\$99,471	\$0	\$971,294
Student Help	\$1,189,936	\$47,870	\$384,905	\$0	\$1,622,710
Benefits	\$8,376,631	\$99,426	\$600,878	\$0	\$9,076,935
Sub-Total Compensation	\$32,210,033	\$550,685	\$2,251,286	\$0	\$34,962,001
Cost of Goods Sold	\$0		\$297,204		\$297,204
SS&M/Travel/Equipment	\$8,118,069	\$935,473	\$1,243,964	\$1,700,000	\$11,994,496
Utilities	\$808,186		\$398,751	\$942,762	\$2,149,699
Financial Aid	\$9,506,282	\$42,944	\$624,470	\$8,739,191	\$18,912,887
Distribution to EMU Foundation	\$1,832,258	\$0	\$0	\$0	\$1,832,258
Transfers	\$2,853,351	\$3,642,040	\$1,690,818	(\$2,676,496)	\$5,169,413
Sub-Total Operating Expense	\$22,916,895	\$4,520,457	\$4,114,907	\$8,805,468	\$40,357,617
Total Expenditures	\$55,125,125	\$5,021,142	\$6,366,193	\$8,805,468	\$75,317,918

	Variance				
	FY2008 General Fund 9/30/07 k (f-a)	FY2008 Designated 9/30/07 l (g-b)	FY2008 Auxiliary 9/30/07 m (h-c)	FY2008 Restricted 9/30/07 n (i-d)	FY2008 Total 9/30/07 o (j-k+l+m+n)
Faculty Salaries	(\$54,231,016)	\$0	\$0	\$0	(\$54,231,016)
Staff Salaries	(\$37,630,166)	\$152,312	(\$11,142,968)	(\$5,126,000)	(\$63,746,822)
Other Personal Services	(\$6,240,254)	(\$962,423)	(\$1,498,529)	\$0	(\$8,699,206)
Student Help	(\$5,712,065)	\$47,870	\$384,905	\$0	(\$5,279,290)
Benefits	(\$36,296,469)	\$99,426	\$600,878	\$0	(\$35,596,165)
Sub-Total Compensation	(\$140,109,970)	(\$662,815)	(\$11,653,714)	(\$5,126,000)	(\$157,552,499)
Cost of Goods Sold	\$0	\$0	(\$5,986,796)	\$0	(\$5,986,796)
SS&M/Travel/Equipment	(\$26,068,941)	(\$3,778,327)	(\$4,982,036)	(\$4,514,000)	(\$39,343,304)
Utilities	(\$8,708,835)	\$0	(\$4,096,249)	\$942,762	(\$11,862,322)
Financial Aid	(\$11,916,738)	(\$5,756)	(\$760,530)	(\$6,468,809)	(\$19,151,833)
Distribution to EMU Foundation	\$258	\$0	\$0	\$0	\$258
Transfers	(\$10,345,649)	\$4,172,040	(\$5,847,482)	(\$2,952,496)	(\$14,873,586)
Sub-Total Operating Expense	(\$57,039,905)	\$387,957	(\$21,673,093)	(\$12,982,542)	(\$91,317,583)
Total Expenditures	(\$197,149,875)	(\$274,858)	(\$33,326,807)	(\$18,118,542)	(\$197,424,733)

	Percentage Of Budget To Date				
	FY2008 General Fund 9/30/07 p (f/a)	FY2008 Designated 9/30/07 q (g/b)	FY2008 Auxiliary 9/30/07 r (h/c)	FY2008 Restricted 9/30/07 s (i/d)	FY2008 Total 9/30/07 t (j/(a+b+c+d))
Faculty Salaries					
Staff Salaries	22.64%		9.47%	0.00%	18.68%
Other Personal Services		17.28%	6.23%		10.04%
Student Help					21.20%
Benefits	18.88%				
Sub-Total Compensation	18.89%	43.03%	16.19%	0.00%	18.15%
Cost of Goods Sold			4.73%		4.73%
SS&M/Travel/Equipment	23.74%	19.86%	19.98%	27.36%	23.96%
Utilities	8.49%				15.34%
Financial Aid	44.37%	88.18%		67.46%	49.89%
Distribution to EMU Foundation	100.01%				100.01%
Transfers	20.41%	882.23%	20.96%	688.24%	25.60%
Sub-Total Operating Expense	28.96%	109.39%	16.98%	40.40%	30.65%
Total Expenditures	21.85%	84.81%	16.04%	32.70%	23.23%

EASTERN MICHIGAN UNIVERSITY
FY 2008
GENERAL OPERATIONS BUDGET STATUS REPORT
September 30, 2007

Operating Revenues

	Budget FY2008 General Fund Budget a	Actual FY2008 General Fund 9/30/07 f	Variance FY2008 General Fund 9/30/07 k	% Variance FY2008 General Fund 9/30/07 p
Student Tuition and Fees	\$170,591,000	\$83,998,369	(\$86,592,631)	49.24%
Departmental Activities	\$1,501,000	\$1,164,666	(\$336,334)	77.59%
Auxiliary	\$0		\$0	
Grants and contracts			\$0	
Indirect Cost Recovery	\$510,000	\$117,079	(\$392,921)	22.96%
Other	\$837,000	\$158,364	(\$678,636)	18.92%
Total Approved Funding	\$173,439,000	\$85,438,478	(\$88,000,522)	49.26%

Operating Expenditures

Instruction	\$102,219,546	\$17,410,913	(\$84,808,633)	17.03%
Research	\$1,262,273	\$176,666	(\$1,085,607)	14.00%
Public service	\$3,144,855	\$771,400	(\$2,373,455)	24.53%
Academic support	\$21,528,239	\$4,981,749	(\$16,546,490)	23.14%
Student services	\$21,858,132	\$5,873,235	(\$15,984,897)	26.87%
Institutional support	\$37,022,331	\$10,292,098	(\$26,730,233)	27.80%
Scholarships and fellowships	\$21,423,000	\$9,357,926	(\$12,065,074)	43.68%
Scholarships and fellowships CWS	\$0		\$0	
Operation and maintenance	\$28,507,021	\$3,607,787	(\$24,899,234)	12.66%
Auxiliary	\$0		\$0	
Other	\$2,310,603		(\$2,310,603)	0.00%
Total Operating Expense	\$239,276,000	\$52,471,774	(\$186,804,226)	21.93%
Operating Income/Loss	(\$65,837,000)	\$32,966,704	\$98,803,704	-50.07%

Nonoperating Revenues (Expenses)

Appropriations	\$76,955,000	\$5,560,040	(\$71,394,960)	7.23%
Gifts			\$0	
Investment Income	\$1,930,000	\$273,072	(\$1,656,928)	14.15%
Fund Balance	\$0		\$0	
Net nonoperating revenues	\$78,885,000	\$5,833,112	(\$73,051,888)	7.39%

Transfers In (Out)

Debt Retirement	\$8,082,000	\$1,730,731	(\$6,351,269)	21.41%
Provision 2005 MJ PH	\$4,934,700		(\$4,934,700)	0.00%
Asset Preservation	\$2,600,000		(\$2,600,000)	0.00%
Other Funds and General Fee Obligations	(\$2,617,700)	\$922,620	\$3,540,320	-35.25%
Total Transfers	\$12,999,000	\$2,653,351	(\$10,345,649)	20.41%
Total net nonoperating rev (exp)	\$65,886,000	\$3,179,761	(\$62,706,239)	4.83%
Increase in Net Assets	\$49,000	\$36,146,465	\$36,097,465	

Summarized

Total Revenues	\$252,324,000	\$91,271,590	(\$161,052,410)	36.17%
Total Expenditures	\$252,275,000	\$55,125,125	(\$197,149,875)	21.85%
Increase in Net Assets	\$49,000	\$36,146,465	\$36,097,465	

*Necessary adjustments occur at year end not reflected above.

EASTERN MICHIGAN UNIVERSITY

FY 2008

DESIGNATED BUDGET

STATUS REPORT

September 30, 2007

Operating Revenues

Student Tuition and Fees
Departmental Activities
Auxiliary
Grants and contracts
Indirect Cost Recovery
Other
Total Approved Funding

Operating Expenditures

Instruction
Research
Public service
Academic support
Student services
Institutional support
Scholarships and fellowships
Scholarships and fellowships CWS
Operation and maintenance
Auxiliary
Other
Total Operating Expense
Operating Income/Loss

Nonoperating Revenues (Expenses)

Appropriations
Gifts
Investment Income
Fund Balance
Net nonoperating revenues

Transfers In (Out)

Debt Retirement
Provision 2005 MJ PH
Asset Preservation
Other Funds and General Fee Obligations
Total Transfers
Total net nonoperating rev (exp)
Increase in Net Assets

Summarized

Total Revenues
Total Expenditures
Increase in Net Assets

Budget	Actual	Variance	% Variance
FY2008 Designated Budget b	FY2008 Designated 09/30/07 g	FY2008 Designated 09/30/07 i	FY2008 Designated 09/30/07 d
\$265,500	\$135,674	(\$129,826)	51.10%
\$2,329,329	\$881,548	(\$1,447,783)	37.85%
\$0	\$0	\$0	
\$38,280	\$690	(\$37,590)	1.80%
\$301,147	\$185,100	(\$116,047)	61.46%
\$955,238		(\$955,238)	0.00%
\$3,889,494	\$1,203,010	(\$2,686,484)	30.93%
\$156,556	\$49,280	(\$107,276)	31.48%
\$497,437	\$118,693	(\$378,744)	23.86%
\$194,793	\$188,558	(\$8,234)	95.77%
\$582,073	\$121,995	(\$460,078)	20.96%
\$2,585,610	\$761,399	(\$1,824,211)	29.45%
\$1,820,479	\$224,970	(\$1,595,509)	12.36%
\$48,700	\$6,438	(\$42,262)	13.22%
	\$0	\$0	
\$40,000	\$9,768	(\$30,232)	24.42%
\$0	\$0	\$0	
\$352		(\$352)	0.00%
\$5,926,000	\$1,479,102	(\$4,446,898)	24.96%
(\$2,036,506)	(\$276,092)	\$1,760,414	13.58%
		\$0	
\$333,706	\$70,363	(\$263,343)	21.09%
\$34,000		(\$34,000)	0.00%
\$1,038,800		(\$1,038,800)	0.00%
\$1,406,506	\$70,363	(\$1,336,143)	5.00%
		\$0	
		\$0	
		\$0	
(\$630,000)	\$3,542,040	\$4,172,040	-562.23%
(\$630,000)	\$3,542,040	\$4,172,040	-562.23%
\$2,036,506	(\$3,471,877)	(\$5,508,183)	-170.47%
\$0	(\$3,747,769)	(\$3,747,769)	
\$5,296,000	\$1,273,373	(\$4,022,627)	24.04%
\$5,296,000	\$5,021,142	(\$274,858)	94.81%
\$0	(\$3,747,769)	(\$3,747,769)	

*Necessary adjustments occur at year end not reflected above.

EASTERN MICHIGAN UNIVERSITY

Auxiliaries

As of September, 2007

	REVENUE			EXPENSES				
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual
Residence Halls	12,727,000	1,537,594	(11,189,406)	12,698,000	2,595,585	(10,102,415)	29,000	(1,057,991)
Dining	15,247,000	901,086	(14,345,914)	15,223,000	1,882,660	(13,340,340)	24,000	(981,574)
Apartments	3,017,000	402,070	(2,614,930)	3,011,000	509,574	(2,501,426)	6,000	(107,504)
Rental Property	170,000	16,370	(153,630)	169,000	35,558	(133,442)	1,000	(19,188)
Total Housing & Dining	31,161,000	2,857,120	(28,303,880)	31,101,000	5,023,377	(26,077,623)	60,000	(2,166,257)
Health Services	912,000	160,835	(751,165)	914,000	119,275	(794,725)	(2,000)	41,560
Children's Institute	636,000	143,079	(492,921)	634,000	163,166	(470,834)	2,000	(20,087)
Rec/IM	607,000	148,420	(458,580)	599,000	142,253	(456,747)	8,000	6,167
Eastern Echo	474,000	31,880	(442,120)	473,000	59,632	(413,368)	1,000	(27,752)
Licensing	72,000	10,690	(61,310)	71,000	147	(70,853)	1,000	10,543
Computer Sales	603,000	127,647	(475,353)	602,000	179,274	(422,726)	1,000	(51,627)
Parking	3,176,000	1,123,509	(2,052,491)	3,165,000	765,058	(2,399,942)	11,000	358,451
Golf Course/CEC	1,678,000	-	(1,678,000)	1,677,000	82,587	(1,594,413)	1,000	(82,587)
Convo Center	466,000	47,731	(418,269)	457,000	(168,576)	(625,576)	9,000	216,307
Total Other	8,624,000	1,793,791	(6,830,209)	8,592,000	1,342,816	(7,249,184)	32,000	450,975
TOTAL AUXILIARIES	39,785,000	4,650,911	(35,134,089)	39,693,000	6,366,193	(33,326,807)	92,000	(1,715,282)

EASTERN MICHIGAN UNIVERSITY
FY 2008
RESTRICTED BUDGET STATUS REPORT
September 30, 2007

	Budget FY2008 Restricted Budget d	Actual FY2008 Restricted 9/30/07 l	Variance FY2008 Restricted 9/30/07 n	% Variance FY2008 Restricted 9/30/07 s
Operating Revenues				
Student Tuition and Fees		(\$19)	(\$19)	
Departmental Activities	\$1,394,000	\$0	(\$1,394,000)	0.00%
Auxiliary		\$0	\$0	
Grants and contracts	\$23,341,000	\$7,409,531	(\$15,931,469)	31.74%
Indirect Cost Recovery		(\$302,180)	(\$302,180)	
Other	\$892,000	\$253,260	(\$638,740)	28.39%
Total Approved Funding	\$25,627,000	\$7,360,592	(\$18,266,408)	28.72%
Operating Expenditures				
Instruction	\$199,144	\$133,040	(\$66,104)	66.81%
Research	\$3,920,993	\$891,885	(\$3,029,108)	22.75%
Public service	\$4,715,723	\$1,405,804	(\$3,309,919)	29.81%
Academic support	\$140,000	\$76,487	(\$63,513)	54.63%
Student services	\$229,636	\$15,237	(\$214,399)	6.64%
Institutional support	\$101,995	\$120,025	\$18,030	117.68%
Scholarships and fellowships	\$15,208,000	\$8,739,191	(\$6,468,809)	57.46%
Scholarships and fellowships CWS	\$0	\$0	\$0	
Operation and maintenance	\$0	\$284	\$284	
Auxiliary	\$0	\$0	\$0	
Other	\$2,032,509		(\$2,032,509)	0.00%
Total Operating Expense	\$26,548,000	\$11,381,953	(\$15,166,047)	42.87%
Operating Income/Loss	(\$921,000)	(\$4,021,361)	(\$3,100,361)	436.63%
Nonoperating Revenues (Expenses)				
Appropriations			\$0	
Gifts	\$2,200,000	(\$224,490)	(\$2,424,490)	-10.20%
Investment Income			\$0	
Fund Balance			\$0	
Net nonoperating revenues	\$2,200,000	(\$224,490)	(\$2,424,490)	-10.20%
Transfers In (Out)				
Debt Retirement			\$0	
Provision 2005 MJ PH			\$0	
Asset Preservation			\$0	
Other Funds and General Fee Obligations	\$376,000	-\$2,576,495	(\$2,952,495)	-886.24%
Total Transfers	\$376,000	(\$2,576,495)	(\$2,952,495)	-886.24%
Total net nonoperating rev (exp)	\$1,824,000	\$2,352,005	\$528,005	128.95%
Increase in Net Assets	\$903,000	(\$1,669,356)	(\$2,572,356)	
Summarized				
Total Revenues	\$27,827,000	\$7,136,102	(\$20,690,898)	25.64%
Total Expenditures	\$26,924,000	\$8,805,458	(\$18,118,542)	32.70%
Increase in Net Assets	\$903,000	(\$1,669,356)	(\$2,572,356)	

*Necessary adjustments occur at year end not reflected above.

EASTERN MICHIGAN UNIVERSITY
SUMMER AND FALL ENROLLMENT FIGURES (SCH)
as of 10/10/2007

Budget	UG in state	UG out state	Grad in state	Grad out state	Doc in state	Doc out state	Total
Summer Traditional	13,712	412	2,237	145	159	27	16,692
Fall Traditional	191,633	7,094	12,996	2,612	338	87	214,760
Summer Continuing Education	7,596	15	3,433	47	39	0	11,130
Fall Continuing Education	15,663	52	7,387	182	244	0	23,528
Summer and Fall Total	228,604	7,573	26,053	2,986	780	114	266,110
Actual	UG in state	UG out state	Grad in state	Grad out state	Doc in state	Doc out state	Total
Summer Traditional	12,850	443	2,950	234	183	20	16,680
Fall Traditional	190,320	7,742	12,501	3,095	587	100	214,345
Summer Continuing Education	6,589	33	3,449	82	123	3	10,279
Fall Continuing Education	15,659	91	7,221	231	168	6	23,376
Summer and Fall Total	225,418	8,309	26,121	3,642	1,061	129	264,680
Difference	UG in state	UG out state	Grad in state	Grad out state	Doc in state	Doc out state	Total
Summer Traditional	-862	31	713	89	24	-7	-12
Fall Traditional	-1,313	648	-495	483	249	13	-415
Summer Continuing Education	-1,007	18	16	35	84	3	-851
Fall Continuing Education	-4	39	-166	49	-76	6	-152
Summer and Fall Total	-3,186	736	68	656	281	15	-1,430

Summer and Fall Enrollment Increase or Decrease

-0.54%

EASTERN MICHIGAN UNIVERSITY

Resident Halls Occupancy Report

As of 10/31/2007

<u>Resident Hall</u>	<u>Occupancy</u>							<u>Full Capacity</u>	<u>Current Percentage</u>
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007*</u>	<u>2007**</u>		
Best	287	274	276	276	279	281	280	283	99.3%
Buell	304	301	303	289	285	295	290	307	96.4%
Downing	304	255	279	282	281	295	296	307	96.4%
Goddard-closed in 2005	232	232	224	0	0	0	0	236	0.0%
Hill-closed in 2007	237	234	224	225	223	0	0	228	0.0%
Hoyt	230	226	219	218	217	203	199	222	92.3%
Jones-closed in 2004	191	173	0	0	0	0	0	198	0.0%
Phelps	285	283	281	281	279	278	280	286	98.3%
Pittman-closed in 2006 reopened in 2007	237	238	224	227	0	208	208	228	89.5%
Putnam	285	276	277	274	277	279	268	283	98.9%
Sellers	289	284	284	278	284	281	273	287	99.0%
Walton	280	277	283	276	280	280	279	283	99.6%
Wise	312	273	254	270	275	264	268	318	84.9%
Village	273	276	263	239	246	258	257	276	93.1%
Total	3,746	3,602	3,391	3,135	2,926	2,922	2,898	3,742	78.5%
Number of potential occupants in halls that closed	0	0	198	434	662	662	662		
Capacity % if no residence halls were closed	100%	96%	91%	84%	78%	78%	77%		
Capacity % with three residence halls closed	100%	96%	96%	95%	95%	95%	94%		

2002-2006 numbers are as of September 30 of that year.

*2007 numbers are as of September 30, 2007

**2007 numbers are as of October 31, 2007

EASTERN MICHIGAN UNIVERSITY

Apartment Occupancy Report

As of 9/10/2007

<u>Apartment</u>	<u>2004</u>	<u>2005</u>	<u>Units Leased</u> <u>2006</u>	<u>2007*</u>	<u>Full Capacity</u>	<u>Current Percentage</u>
Brown	77	68	93	94	119	79.0%
Munson	29	34	56	66	86	76.7%
Cornell	100	93	88	87	135	64.4%
Westview	45	46	68	71	145	49.0%
600 West Forest	7	7	7	5	8	62.5%
601 West Forest	4	4	4	4	4	100.0%
Total	262	252	316	327	497	65.8%

Occupancy Rate	52.7%	50.7%	63.6%	65.8%
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*2007 numbers are as of 9/10/2007

Eastern Michigan University
Construction Progress Report
As of September 30, 2007

Project Status	Fund Code	Funding Source/Project Title	FY08 Budget	YTD Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Funding Source - Asset Preservation Prior									
Closed	U29300	Campus Accessibility	16,931	2,234	14,697	15,303	15,303	0	0
Closed	U36550	Campus Storm Sewer Repair	24,726	0	24,726	5,274	5,274	0	0
Closed	U37100	Ford Roof Emergency Repairs	9,044	0	9,044	3,456	3,456	0	0
Closed	U38650	Campus Cooling Tower and Chilled Water Treatment	4,902	4,180	722	34,278	34,278	0	0
Closed	U41550	Owen Variable Frequency Drive Replacement	8,709	1,662	7,047	12,953	12,953	0	0
Closed	U41650	Owen Chiller 10 Year Rebuild	2,860	737	2,123	27,877	27,877	0	0
Closed	U42000	Cooper Emergency Roof Repairs	5,593	0	5,593	9,407	9,407	0	0
Closed	U42350	Campus MLK Plaza Revitalization	8,209	0	8,209	34,791	34,791	0	0
Closed	U42800	Strong Chilled Water Lines Repair	5,047	2,261	2,786	17,214	17,214	0	0
Closed	U44250	Campus Water Main Repairs	6,879	5,119	1,760	19,240	19,240	0	0
Closed	U45550	Pray-Harrold Chiller Rebuild	2,669	2,324	345	112,655	112,655	0	0
Closed	U45700	Campus Chilled Water & Pumping Distribution Study	12,039	11,632	407	19,593	19,593	0	0
Closed	U45850	Alexander Recital Hall Upgrade	13,699	(2,491)	16,190	43,810	43,810	0	0
Closed	U46800	Rackham Sound Booth Removal	5,000	2,471	2,529	15,371	15,371	0	0
Closed	U46850	Boone Hall Roof Repairs	7,778	4,321	3,457	92,543	92,543	0	0
Closed	U60290	Pierce Chiller Repair	10,000	9,579	421	9,579	9,579	0	0
Closed	U60320	Olds HVAC Pool Pak Maintenance & Filter Replacement	5,518	5,514	4	9,996	9,996	0	0
Closed	U60325	Campus Chiller & Absorber Eddie Current Testing	7,000	5,578	1,422	5,578	5,578	0	0
Closed	U60335	Campus Plumbing Repairs/Energy Savings	2,169	2,249	(80)	7,080	7,080	0	0
Funding Source - Asset Preservation FY08									
Closed	U60475	Bowen Bathroom West Walls	0	0	0	0	0	0	0
Funding Source - Departmental Initiatives									
Closed	U42300	Pierce Data Cabling Upgrade	6,701	1,041	5,660	182,950	182,950	0	0
Closed	U60615	Convocation Clothing Store Conversion	0	0	0	0	0	0	0
Funding Source - Facility Plan U00300									
Closed	U46400	Campus Classroom Finishes/Security Locks	25,605	83	25,522	74,478	74,478	0	0
Funding Source - Department Reserves									
Closed	U47500	Radiological Waste Reserve	0	0	0	0	0	0	0
Funding Source - Housing Reserves M&R Plan									
Closed	U32350	Cornell Courts Sidewalk Repairs	7,730	3,305	4,425	3,475	3,475	0	0
Closed	U46550	Hill Hall Restoration 5th Floor	26,843	1,500	25,343	9,657	9,657	0	0
Funding Source - Insurance Claims									
Closed	U47300	Pray-Harrold Loading Dock Sink Hole	7,500	1,067	6,433	1,067	1,067	0	0
Totals for Closed Projects:			233,151	64,366	168,785	767,625	767,625	0	0
Funding Source - Academic Facility Improvements									
Active	U28950	Campus Signage	9,528	0	9,528	20,000	10,472	0	9,528
Funding Source - Asset Preservation Prior									

Eastern Michigan University

Construction Progress Report

As of September 30, 2007

Project Status	Fund Code	Funding Source/Project Title	FY08 Budget	YTD Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Active	U31500	Heating Plant Replace Make-up Water System	32,830	0	32,830	55,000	22,170	0	32,830
Active	U36750	Campus Keltron Replacement	48,498	21,737	26,761	211,000	182,739	1,500	26,761
Active	U37000	Heating Plant Boilers 1&2 Control Revitalization	29,213	12,431	16,782	47,300	20,798	9,720	16,782
Active	U38400	Campus Emergency Generator Services.	6,509	6,741	(232)	19,000	19,232	0	(232)
Active	U41100	Heating Plant Condensate Polisher Tank Replacement	67,800	0	67,800	72,000	4,200	0	67,800
Active	U41150	Alexander Lighting Upgrade/Energy Conservation	123,527	0	123,527	137,000	13,473	0	123,527
Active	U41200	Heating Plant Boiler Control System	114,010	0	114,010	124,000	9,990	0	114,010
Active	U43150	Cooper HVAC Upgrades, Repairs & Energy Conservation	21,474	1,335	20,139	125,000	104,574	287	20,139
Active	U43350	Rynearson Painting	273,250	45,674	227,576	277,000	49,424	0	227,576
Active	U43550	Quirk Replace AHU 1 HVAC System & Controls	12,000	1,290	10,710	124,500	104,709	9,081	10,710
Active	U44400	Alexander Ceiling Tile Repair/Replacement	72,747	14,005	58,742	180,000	116,178	5,080	58,742
Active	U44450	Campus Cooling Tower & Chilled Water System Chemical Treat	8,182	0	8,182	35,500	24,956	2,362	8,182
Active	U44700	Campus Elevator Repairs	7,000	10,619	(3,619)	45,000	38,519	10,100	(3,619)
Active	U45600	Mark Jefferson AHU4 Replacement	20,000	0	20,000	20,000	0	0	20,000
Active	U45650	Quirk Replacement HVAC System & Controls	14,932	2,847	12,085	115,000	92,705	10,210	12,085
Active	U46050	Mark Jefferson Water Distillation	2,148	1,802	346	49,700	49,354	0	346
Active	U46450	Sculpture Studio Site Work Drain Improvement	5,516	0	5,516	35,000	25,713	3,771	5,516
Active	U46900	Campus Electrical Repairs	7,294	8,048	(754)	25,000	25,754	0	(754)
Active	U46950	Halle Library Replace Charcoal Filters in Air Handler Units	40,000	23,140	16,860	40,000	0	23,140	16,860
Active	U47000	Halle Library Plate & Frame Heat Exchanger Repair	25,000	20,951	4,049	25,000	0	20,951	4,049
Active	U47150	Campus Concrete Repairs	4,806	0	4,806	17,000	12,194	0	4,806
Active	U47250	Heating Plant Sewer Line Repairs	29,419	14,634	14,785	29,419	14,634	0	14,785
Active	U47450	Halle Library Absorption Chiller Leak Repair	9,000	5,708	3,292	9,000	5,708	0	3,292
Active	U47600	Roosevelt Water Pipes Replacement	21,000	3,737	17,263	21,000	3,737	0	17,263
Active	U48350	Campus Space Utilization	300,000	0	300,000	300,000	0	0	300,000
Active	U60050	Heat Feed Water Pump & Stats Controls	20,000	0	20,000	20,000	0	0	20,000
Active	U60060	Owen College of Business Interior Finishes	25,000	10,178	14,822	25,000	10,178	0	14,822
Active	U60075	Strong Interior Surfaces	12,720	14,393	(1,673)	22,000	21,462	2,211	(1,673)
Active	U60090	Campus ADA Improvements	115,000	0	115,000	115,000	0	0	115,000
Active	U60100	Bowen West Exterior Wall Repairs	70,000	0	70,000	70,000	0	0	70,000
Active	U60205	Campus Roof Repairs	35,000	20,537	14,463	35,000	20,537	0	14,463
Active	U60220	Campus Window Treatment Replacement	33,780	0	33,780	36,100	0	2,320	33,780
Active	U60255	Campus Loop/Switchgear and Transformer Cleaning	43,000	0	43,000	43,000	0	0	43,000
Active	U60265	Heating Plant Power Factor Correction Capacitors	35,000	0	35,000	35,000	0	0	35,000
Funding Source - Asset Preservation FY08									
Active	U47650	Heating Plant Feed Water Pump 2 & Stator Controls	20,000	0	20,000	20,000	0	0	20,000
Active	U47850	Warner Masonry Repairs	98,000	0	98,000	98,000	0	0	98,000
Active	U47900	Bowen Waste Line Replacement	35,000	361	34,639	35,000	361	0	34,639
Active	U47950	Olds Shower Blending Valves Replacement	30,000	0	30,000	30,000	0	0	30,000
Active	U48050	Campus Damper Repairs/Filter Replacement	60,000	386	59,614	60,000	386	0	59,614

Eastern Michigan University
Construction Progress Report
As of September 30, 2007

Project Status	Fund Code	Funding Source/Project Title	FY08 Budget	YTD Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Project To date Expense	Total Encumbrances	Total Project Budget Available
Active	U48200	Campus Site Work & Sidewalk Repairs	45,000	14,777	30,223	45,000	14,777	0	30,223
Active	U48300	Roosevelt Wall 209/211	15,000	6,506	8,494	15,000	6,506	0	8,494
Active	U60040	Roosevelt Step Replacement	75,400	25,991	49,409	273,000	223,591	0	49,409
Active	U60375	Campus Absorber 3 Years Overhauls	20,000	0	20,000	20,000	0	0	20,000
Active	U60380	Campus Annual Backflow Prevention Testing & Repair	48,000	0	48,000	48,000	0	0	48,000
Active	U60385	Campus Annual Fire Pump Testing & Repairs	40,000	0	40,000	40,000	0	0	40,000
Active	U60390	Campus Annual Sprinkler Flow Testing & Repairs	35,000	0	35,000	35,000	0	0	35,000
Active	U60395	Campus Carpet Replacement	30,000	0	30,000	30,000	0	0	30,000
Active	U60400	Campus Chiller & Absorber Ammonia Removal	14,000	0	14,000	14,000	0	0	14,000
Active	U60405	Campus Classroom Painting	45,000	0	45,000	45,000	0	0	45,000
Active	U60410	Campus Coil Winterizing	25,000	0	25,000	25,000	0	0	25,000
Active	U60415	Campus Cooling Tower & Chilled Water Sys Chem Treat	30,000	0	30,000	30,000	0	0	30,000
Active	U60420	Campus Electrical Repairs	35,000	1,200	33,800	35,000	0	1,200	33,800
Active	U60425	Campus Elevator Repairs	40,000	0	40,000	40,000	0	0	40,000
Active	U60430	Campus Generator Emergency Services	20,000	0	20,000	20,000	0	0	20,000
Active	U60435	Campus Heat Pumps, Controls, Valves & Stats Replacement	20,000	0	20,000	20,000	0	0	20,000
Active	U60450	Campus Water Main Repairs	25,000	774	24,226	25,000	774	0	24,226
Active	U60455	Olds HVAC Pool Pak Maintenance & Filter Replacement	10,000	0	10,000	10,000	0	0	10,000
Active	U60460	611 W Cross New Furnace Condensing Unit Replacement	5,000	0	5,000	5,000	0	0	5,000
Active	U60470	Alexander Sewer & Storm Pumps Replacement	35,000	0	35,000	35,000	0	0	35,000
Active	U60480	Campus Standards & Specifications	300,000	0	300,000	300,000	0	0	300,000
Active	U60505	Pierce Water Main Piping in Tunnel Replacement	60,000	0	60,000	60,000	0	0	60,000
Active	U60515	Sill Hall Air Compressor Repair	10,000	0	10,000	10,000	0	0	10,000
Active	U60520	Sill Hall Heating System Expansion Joints Replacement	10,000	0	10,000	10,000	0	0	10,000
Active	U60525	Storm Water Phase II Monitoring & Control	40,000	0	40,000	40,000	0	0	40,000
Active	U60530	Tunnel Mechanical & Structural Repairs	40,000	0	40,000	40,000	0	0	40,000
Funding Source - Auxiliary Reserves FY08									
Active	U47700	Cornell Court B Building Refurbishment	110,000	78,779	31,221	110,000	78,779	0	31,221
Active	U48400	DC-3 AHU Coil Repair/Reheat Installation	50,000	0	50,000	50,000	0	0	50,000
Active	U60345	DC-1 Steam & Condensate Repairs	50,000	41,848	8,152	50,000	41,848	0	8,152
Active	U60715	DC-3 Steam/Condensate Line Leak Repair	800,000	869	799,131	800,000	869	0	799,131
Active	U60735	Student Center Cash Office Alarm & Cameras	35,000	0	35,000	35,000	0	0	35,000
Active	U60760	Rackham Carpet Replacement	32,000	0	32,000	32,000	0	0	32,000
Funding Source - Auxiliary Reserves Prior									
Active	U46150	Eaglecrest Club Structural Repairs	444,307	4,429	439,878	444,307	4,429	0	439,878
Funding Source - Bond Proceeds									
Active	U26800	New Student Center & McKenny Renovation	2,474,798	1,150,931	1,323,867	45,000,000	43,591,169	84,964	1,323,867
Funding Source - Departmental Initiatives									
Active	U38000	Pray-Harold Emergency Generator Installation	111,929	0	111,929	132,000	20,071	0	111,929
Active	U40650	Snow Lower Level Renovation	24,737	1,235	23,502	99,600	76,098	0	23,502

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Active	U41900	Hover University Budget Relocation	3,036	1,120	1,916	37,000	32,012	3,072	1,916
Active	U42750	Porter Memorial Garden Patio	3,429	245	3,184	27,500	24,253	63	3,184
Active	U43800	Roosevelt 201 Class Room Renovation	376	1,522	(1,146)	18,722	19,868	0	(1,146)
Active	U45400	Olds Outdoor Basketball Court	550	0	550	27,500	26,950	0	550
Active	U45450	Olds Video Surveillance	23,680	7,044	16,636	23,700	7,064	0	16,636
Active	U46000	Rackham Limited Use Kitchen	33,097	31,167	1,930	44,000	42,070	0	1,930
Active	U46600	Olds Jones Pool Storage	8,901	784	8,117	16,000	7,883	0	8,117
Active	U47550	King Early College Alliance Suite 220 Office Renovation	4,000	751	3,249	4,000	751	0	3,249
Active	U48150	Rynearson Football Press Box Upgrades	200,000	14,731	185,269	200,000	11,370	3,361	185,269
Active	U48250	Hover Office for AVP Relocation	55,000	0	55,000	55,000	0	0	55,000
Active	U60110	Pray Harrold Anthro Lab 718 Remodel	5,000	0	5,000	5,000	0	0	5,000
Active	U60605	Campus Academic Affairs Relocation	120,000	2,500	117,500	120,000	0	2,500	117,500
Active	U60655	Porter 120 Cate Lab Camera System	10,000	0	10,000	10,000	0	0	10,000
Active	U60660	Pray Harrold ICT Long Range Power Requirement Study	500,000	0	500,000	500,000	0	0	500,000
Funding Source - Energy Efficiency Projects									
Active	U60535	Alexander Condensate Receiver Replacement	10,000	0	10,000	10,000	0	0	10,000
Active	U60545	Campus Insulation	37,000	0	37,000	37,000	0	0	37,000
Active	U60550	Campus Steam Traps Repair/Replacement	37,000	0	37,000	37,000	0	0	37,000
Active	U60565	Pierce Steam Traps & Condensate Receiver Repair/Replace	25,000	0	25,000	25,000	0	0	25,000
Active	U60570	Rackham Condensate Pump Replacement	18,000	0	18,000	18,000	0	0	18,000
Active	U60575	Snow Condensate Return Pipe Replacement	12,000	0	12,000	12,000	0	0	12,000
Active	U60580	Tunnel Steam/Condensate Repairs	30,000	0	30,000	30,000	0	0	30,000
Active	U60585	Warner Condensate System & Steam Traps Repairs	15,000	100	14,900	15,000	100	0	14,900
Active	U60590	Welch Condensate System Repair	40,000	0	40,000	40,000	0	0	40,000
Funding Source - Facility Plan U00300									
Active	U04700	Welch Building Locks & Door Repairs	7,744	(7)	7,751	56,300	48,549	0	7,751
Active	U40500	Campus Backflow Device Installation	40,343	12,525	27,818	150,000	122,182	0	27,818
Active	U43950	Campus Walk Tour Sidewalk Beautification	6,699	0	6,699	600,000	468,607	124,694	6,699
Active	U45350	Campus Video Surveillance System East	89,175	82,793	6,382	250,000	243,618	0	6,382
Active	U45500	Classroom Technology Projects	845,000	637,708	207,292	845,000	63,880	573,828	207,292
Active	U45800	Pease Masonry Repairs	2,163,911	34,572	2,129,339	2,295,300	110,744	55,217	2,129,339
Active	U46250	Campus Classroom Improvements	343,992	193,160	150,832	700,000	444,647	104,521	150,832
Funding Source - Housing Reserves M&R Plan									
Active	U39650	Cornell Courts Roof Two Buildings	50,000	55,300	(5,300)	50,000	0	55,300	(5,300)
Active	U40050	601W Forest Partial Window Replacement	17,918	0	17,918	28,000	10,082	0	17,918
Active	U43700	Housing & Dining Wireless Upgrade	53,801	9,707	44,094	306,000	180,917	80,989	44,094
Active	U45750	Housing & Dining Keltron Upgrade for Auxiliary Building	31,902	0	31,902	88,500	56,598	0	31,902
Active	U46200	Pittman Riser Valves Controls & Water Supply	20,928	0	20,928	29,000	8,072	0	20,928
Active	U46300	Downing Elevator Replace	43,541	27,646	15,895	309,300	169,653	123,752	15,895
Active	U47100	DC 1 Conceptual Design & Program Statement	11,000	0	11,000	49,000	30,400	7,600	11,000

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Active	U47750	Olds ADA Pool Lifts	11,000	0	11,000	11,000	0	0	11,000
Active	U48000	601 W Forest Siding Replacement	35,000	0	35,000	35,000	0	0	35,000
Active	U48100	Warner Club Pool Hot Tub	100,000	0	100,000	100,000	0	0	100,000
Active	U60005	Complex 2 Lobby Renovation	120,000	77,111	42,889	120,000	55,617	21,494	42,889
Active	U60015	Complex 2 Smoke Detector Hardwiring	158,000	0	158,000	158,000	0	0	158,000
Active	U60125	Cornell Courts Sidewalk Replacement	40,000	9,785	30,215	40,000	9,785	0	30,215
Active	U60130	Westview Laundry Tub Replacement	15,000	0	15,000	15,000	0	0	15,000
Active	U60175	Owen Dining Satellite Renovation	75,698	62,525	13,173	80,000	53,670	13,157	13,173
Funding Source - Insurance Claims									
Active	U45100	Bowen Field House Flood 09/08/06	543,000	(32,878)	575,878	1,880,000	1,260,988	43,134	575,878
Active	U45150	Pray-Harrold Condensate Pump Fail 09/21/06	17,000	16,295	705	28,500	27,795	0	705
Active	U47350	Alexander Fire Alarm Repair & Replace	350,000	0	350,000	350,000	0	0	350,000
Funding Source - Multiple Sources									
Active	U46100	Owen HVAC System Review & Renovation	143,286	17,190	126,096	162,000	35,904	0	126,096
Active	U47800	Roosevelt Room 2 Furniture & Finish Upgrade	170,000	4,513	165,487	170,000	4,513	0	165,487
Active	U60200	Heating Plant Tank Farm Restoration	1,300,000	0	1,300,000	1,300,000	0	0	1,300,000
Funding Source - Multiple-Safety and Security									
Active	U39450	Campus Video Surveillance System	113,900	72,775	41,125	363,900	322,775	0	41,125
Active	U40750	Campus Emergency Re-Keying Campus Building	44,453	50,556	(6,103)	900,000	896,850	9,253	(6,103)
Active	U46350	Buell Elevator Replace	45,535	32,417	13,118	309,300	296,182	0	13,118
Active	U46500	Parking DPS Renovation & Addition	2,615,000	751,823	1,863,177	2,615,000	118,198	633,625	1,863,177
Active	U60215	Campus Fire Safety II Inspections	36,269	6,119	30,150	45,000	14,850	0	30,150
Active	U60285	Campus Arc Fault Study/Labeling/Protective Gear	125,000	0	125,000	125,000	0	0	125,000
Active	U60350	Campus Safety & Security Audit Initiatives	500,000	0	500,000	500,000	0	0	500,000
Active	U60355	Campus Mark Jefferson Pray-Harrold Re-keying Project	100,000	0	100,000	100,000	0	0	100,000
Active	U60360	Campus Annual Safety & Security Issues	100,000	0	100,000	100,000	0	0	100,000
Active	U60365	Campus Emergency Evacuation Signage	50,000	0	50,000	50,000	0	0	50,000
Active	U60370	Cooper Fire Alarm System	34,000	0	34,000	34,000	0	0	34,000
Funding Source - Restricted Gifts									
Active	U40825	Parsons Project A/E Design	22,566	30,370	(7,804)	80,400	64,389	23,815	(7,804)
Active	U47200	Alexander 217/217A Renovation	1,502	1,346	156	9,000	7,507	1,337	156
Active	U47400	Halle Library Reading Alcove	29,583	10,883	18,700	35,000	14,533	1,767	18,700
Totals for Active Projects:			18,956,169	3,792,091	15,164,078	67,610,348	50,376,894	2,069,376	15,164,078
Funding Source - Asset Preservation Prior									
Pending	U60035	Pierce Roof Repair	176,000	0	176,000	176,000	0	0	176,000
Pending	U60055	Halle Library Interior Finishes	35,000	0	35,000	35,000	0	0	35,000
Pending	U60070	Quirk Roof Repair	63,360	0	63,360	63,360	0	0	63,360
Pending	U60195	Campus Contingency	450,341	0	450,341	620,516	0	0	620,516

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Funding Source - Asset Preservation FY08									
Pending	U60440	Campus Interior Finishes	40,000	0	40,000	40,000	0	0	40,000
Pending	U60445	Campus Roof Repairs	45,000	0	45,000	45,000	0	0	45,000
Pending	U60465	Alexander Roofing Repairs	20,000	0	20,000	20,000	0	0	20,000
Pending	U60485	Campus Condensate Return Plan	30,000	0	30,000	30,000	0	0	30,000
Pending	U60490	Campus Contingency	486,000	0	486,000	486,000	0	0	486,000
Pending	U60495	Campus Emergency Funds	300,000	0	300,000	300,000	0	0	300,000
Pending	U60500	Campus North Loop Steam/Condensate Metering	75,000	0	75,000	94,000	0	0	94,000
Pending	U60510	Sculpture Studio Fire Alarm Repairs	45,000	0	45,000	45,000	0	0	45,000
Funding Source - Auxiliary Reserves FY08									
Pending	U60700	Best Paint Building Interior	85,000	0	85,000	85,000	0	0	85,000
Pending	U60705	Cornell Courts Stair Replacement	180,000	0	180,000	180,000	0	0	180,000
Pending	U60710	DC-2 Cash Office Alarm & Cameras	10,000	0	10,000	10,000	0	0	10,000
Pending	U60720	Housing, Dining, & Univ.Conferences-Delayed Egress Hardware	75,000	0	75,000	75,000	0	0	75,000
Pending	U60725	Housing/Dining Utilization Assessment Study	100,000	0	100,000	100,000	0	0	100,000
Pending	U60730	HDUC Standards & Specifications for Housing/Dining	62,000	0	62,000	62,000	0	0	62,000
Pending	U60740	Campus Parking Evaluation Study/Plan	120,000	0	120,000	120,000	0	0	120,000
Pending	U60745	Reconfiguration of Parking Structure/DPS	90,000	0	90,000	90,000	0	0	90,000
Pending	U60750	Parking Contingency 2008	200,000	0	200,000	200,000	0	0	200,000
Pending	U60755	Contingency M & R Other	197,000	0	197,000	197,000	0	0	197,000
Funding Source - Bond Proceeds									
Pending	U60600	Mark Jefferson Science Complex	2,700,000	0	2,700,000	100,000,000	0	0	100,000,000
Funding Source - Department Reserves									
Pending	U60030	Campus Misc Parking Repairs	28,500	0	28,500	28,500	0	0	28,500
Pending	U60300	Owen College of Business Parking Structure Repairs	30,000	0	30,000	30,000	0	0	30,000
Pending	U60305	Campus North Lot 2 Repairs	185,000	0	185,000	185,000	0	0	185,000
Pending	U60310	Campus East Circle Drive Restoration	115,000	0	115,000	115,000	0	0	115,000
Funding Source - Departmental Initiatives									
Pending	U60610	Campus Department Funded Contingency	368,000	0	368,000	368,000	0	0	368,000
Pending	U60620	Halle Library Staff Elevator Access Card Control	20,000	0	20,000	20,000	0	0	20,000
Pending	U60625	Halle Library Rear Exit Property Loss/Security Control	10,000	0	10,000	10,000	0	0	10,000
Pending	U60630	Howell Continuing Ed Multiple Classroom Furn	100,000	0	100,000	100,000	0	0	100,000
Pending	U60635	Livonia Multi Classroom Furniture & White Boards/Office/Rece	20,000	0	20,000	20,000	0	0	20,000
Pending	U60640	Oestrike Baseball Pressbox Expansion	400,000	0	400,000	400,000	0	0	400,000
Pending	U60645	Owen 401-473 Installation of New Carpet	30,000	0	30,000	30,000	0	0	30,000
Pending	U60650	Pierce 4th Floor Admissions Reception Area	50,000	0	50,000	50,000	0	0	50,000
Pending	U60665	Rackham 219 Finishes	20,000	0	20,000	20,000	0	0	20,000
Pending	U60670	Roosevelt 107 Main Floor Restroom Renovation	20,000	0	20,000	20,000	0	0	20,000
Pending	U60675	Sill Hall New Equipment Installation Room 200	21,000	0	21,000	21,000	0	0	21,000
Pending	U60680	Women Softball Field New Locker Rooms	150,000	0	150,000	155,000	0	0	155,000

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Funding Source - Energy Efficiency Projects									
Pending	U60540	Campus Energy Project Contingency	250,000	0	250,000	250,000	0	0	250,000
Pending	U60555	Heating Plant Reverse Osmosis	170,000	0	170,000	170,000	0	0	170,000
Pending	U60560	Owen Cooling Tower Chemical Free Treatment	35,000	0	35,000	35,000	0	0	35,000
Funding Source - Facility Plan U00300									
Pending	U60115	Phoenix Building DECA Relocation	13,500	0	13,500	13,500	0	0	13,500
Funding Source - Housing Reserves M&R Plan									
Pending	U60010	Complex 2 Riser Valves	129,000	0	129,000	129,000	0	0	129,000
Pending	U60120	Cornell Courts Building A Roof & Sump Replacements	15,000	0	15,000	15,000	0	0	15,000
Pending	U60135	601 Forest Exterior Paint	15,000	0	15,000	15,000	0	0	15,000
Pending	U60145	Complex 3 Riser Installation	48,000	0	48,000	48,000	0	0	48,000
Pending	U60155	DC 3 Booster Pump Replacement	25,000	0	25,000	25,000	0	0	25,000
Pending	U60160	Hill Hall Elevator Room AC	20,000	0	20,000	20,000	0	0	20,000
Pending	U60170	Hoyt Elevator Repair	20,000	0	20,000	20,000	0	0	20,000
Pending	U60260	Dining Common 2 Air Handler	70,000	0	70,000	70,000	0	0	70,000
Pending	U60270	DC 3 Complex 3 Emergency Generator	150,000	0	150,000	150,000	0	0	150,000
Pending	U60275	DC 2 ADA Power Assist Front Doors	7,000	0	7,000	7,000	0	0	7,000
Pending	U60690	HDUC Contingency 2008	421,610	0	421,610	421,610	0	0	421,610
Pending	U60695	HDUC Emergency Funds	260,000	0	260,000	260,000	0	0	260,000
Funding Source - Insurance Claims									
Pending	U60685	Campus Insurance Contingency	200,000	0	200,000	200,000	0	0	200,000
Totals for Pending Projects:			9,001,311	0	9,001,311	106,495,486	0	0	106,495,486
Total Projects			28,190,631	3,856,457	24,334,174	174,873,459	51,144,519	2,069,376	121,659,564