

BOARD OF REGENTS

EASTERN MICHIGAN UNIVERSITY

SECTION: 14

DATE:
April 1, 2008

RECOMMENDATION

MONTHLY REPORT-FINANCE, AUDIT AND INVESTMENT COMMITTEE, INFORMATIONAL REPORTS AND INFORMATIONAL PRESENTATIONS

ACTION REQUESTED

It is recommended that the Board of Regents receive and place on file the Monthly Report and Working Agenda for April 1, 2008 and the minutes for the January 15, 2008.

STAFF SUMMARY

The Monthly Report and Notes

Regular Agenda items discussed at the January 15, 2008 Finance, Audit and Investment Committee were Staff Separations/Retirements and Staff Appointments as of January 6, 2008, Financial Updates as of November 30, 2007 and an Enrollment update.

Informational Reports

Reports presented are Grants and Contracts for periods January 1, 2008 through February 29, 2008, the ICT Strategic Initiatives Progress as of March 2008 and the Financial Updates as of February 29, 2008 including the Construction Project Progress as of February 29, 2008.

FISCAL IMPLICATIONS

None

ADMINISTRATIVE RECOMMENDATION

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

Todd Ohmer
University Executive Officer

3/24/08
Date

EASTERN MICHIGAN UNIVERSITY

Board of Regents

201 Welch Hall

(734) 487-2410

Tuesday, April 1, 2008

2:30 p.m.

FINANCE, AUDIT AND INVESTMENT COMMITTEE

CONSENT AGENDA

Section 1: Staff Appointments Report (**Action Required**)

Section 2: Staff Separations/Retirements Report (**Action Required**)

REGULAR AGENDA

Section 14: Recommendation: Monthly Report, Informational Reports and Informational Presentations

- Notes from January 15, 2008 meeting (**Action Required**)
- Grants & Contracts, EMU Foundation and ICT Strategic Initiatives Progress Report (Informational Only)
- Financial Update (Informational Only)
 - Net Assets, Cash & Investments, Accounts Receivable, Enrollment, Budget Status
- Capital Progress Report
 - General Projects
 - Mark Jefferson Science Complex Project Update

Section 15: Recommendation: Filing of FY2007 WEMU-FM Financial Statement

Section 16: Recommendation: Report: OMB Circular A-133 Supplementary Financial Reports for the Year Ended June 30, 2007

Section 17: Recommendation: 2008-2009 General Fund Total Financial Aid Request Revision

Section 18: Recommendation: Approval of Call Center Contract

Section 19: Recommendation: Approval of the 2008-09 Apartment Rates

Section 20: Recommendation: Approval of the Collective Bargaining Agreement between EMU and the UAW International Union and Local 1975 Clerical / Secretarial

EASTERN MICHIGAN UNIVERSITY
Board of Regents
FINANCE AND AUDIT COMMITTEE

MINUTES OF MEETING
January 15, 2008

Present: Regents P. Incarnati, G. Hawks, R. Wilbanks, T. Sidlik, F Parker, J. Stroh

The meeting was called to order by Regent Incarnati at 2:35 PM.

CONSENT AGENDA

Section 1

Recommendation: Staff Separations/Retirements

The University recommended to the Board of Regents to approve 12 separations and retirements for the reporting period November 1, 2007 through January 8, 2008.

Section 2

Recommendation: Staff Appointments

The University recommended to the Board of Regents to approve 15 staff appointments for the reporting period of November 1, 2007 through January 8, 2008.

INFORMATIONAL REPORTS

Section 14

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

Financial Report

Janice presented the financial report as of November 30, 2007. Under the Treasurer's report an increase in interest was received for a \$78M investment. Accounts Receivable, all of the non-current receivables are down about \$252,000 from last year. Budget vs Actual review of expenditures by category, we are not quite at 40%, for November, we would expect to be 42% through the year. Student credit hours are down approximately \$8,400 as of 1/14/08. It is projected that revenue will be under budget by approximately \$500,000. Tom Green is monitoring figures on a daily basis.

Vice President, Enrollment, Tom Green reported on enrollment numbers for the Winter term for returning and new students. An aggressive campaign has been occurring to remind students to enroll. Despite the campaign the number of UG returning students is down, a move we had not anticipated. We project an increase of 2,000 more Credit Hours before the end of the term from the January 14th update.

Regent Wilbanks asked if we have offered assistance for students. Vice President Green indicated that no wholesale discounts have been offered, that we have freed up additional financial aid for those student that came in. He also said that his office monitors financial aid on an ongoing basis.

Construction Report

Janice introduced the two firms that will work on the Mark Jefferson Science Complex Project, from DMJM, the program manager firm, located in Detroit, Joe Graff, Vice President and Rick Gould, Program Manager and from Lord, Aeck & Sargent, the architect firm, in Ann Arbor, Eric Hill. Both companies gave presentations.

Housing Report

Interim Vice President, Student Affairs, Bernice Lindke, at the request of the Regents at the last board meeting, presented a plan on increasing on-campus occupancy. In it, she identified goals of increasing occupancy, the current state of housing and a two-phase action plan. Regent Parker asked if we have identified a price point that makes older buildings more attractive to students. Bernice indicated we did not but would have the information at the April 1 board meeting.

REGULAR AGENDA

Section 15

Recommendation: FY 2009 Appropriation Request

Board approved acceptance of the FY 2009 Appropriation Request of 5.5% to the State.

Respectfully submitted,

Tamara Morle

Tamara Morle, Executive Secretary
Business and Finance

GRANTS AND CONTRACTS
FY 2007 PROGRESS REPORT
 April 1, 2008

TABLE I: PROPOSALS

	FY2008 Activity through 02/29		FY2007 Activity through 02/28		FY2006 Activity through 02/28		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 Sorted by Activity:								
Research & Development Service	67	\$15,806,790	63	\$7,754,054	85	\$10,481,236	4	\$8,052,736
Corporate/Community Training	42	\$2,745,401	39	\$3,599,204	56	\$4,620,351	3	(\$853,803)
Instructional Support & Other	50	\$872,982	129	\$5,966,393	145	\$3,692,420	(79)	(\$5,093,411)
Total Proposals	13	\$1,872,900	19	\$1,982,182	19	\$904,897	(6)	(\$109,282)
	172	\$21,298,073	250	\$19,301,833	305	\$19,698,904	(78)	\$1,996,240
Proposals Sorted by Sponsor Type:								
Federal	61	\$16,451,688	66	\$15,513,602	67	\$12,730,365	(5)	\$938,086
State	12	\$628,885	13	\$417,505	17	\$781,183	(1)	\$211,380
Foundations	15	\$1,159,701	9	\$531,990	19	\$603,076	6	\$627,711
Business & Industry	53	\$1,023,558	114	\$1,834,823	157	\$3,584,930	(61)	(\$811,265)
Local Govt. & Other Non-Profits	31	\$2,034,241	48	\$1,003,913	45	\$1,999,350	(17)	\$1,030,328
Total Proposals	172	\$21,298,073	250	\$19,301,833	305	\$19,698,904	(78)	\$1,996,240

TABLE II: AWARDS

	FY2008 Activity through 02/29		FY2007 Activity through 02/28		FY2006 Activity through 02/28		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 Sorted by Activity:								
Research & Development Service	45	\$3,137,247	29	\$2,507,284	47	\$5,232,786	16	\$629,963
Corporate/Community Training	39	\$2,772,177	31	\$1,886,888	43	\$3,195,654	8	\$885,289
Instructional Support & Other	58	\$1,203,459	124	\$1,664,265	133	\$1,682,001	(66)	(\$460,806)
Total Awards	13	\$558,658	10	\$240,688	14	\$324,218	3	\$317,970
	155	\$7,671,541	194	\$6,299,125	237	\$10,434,659	(39)	\$1,372,416
Awards Sorted by Sponsor Type:								
Federal	44	\$4,839,492	32	\$3,688,048	46	\$7,486,096	12	\$1,151,444
State	12	\$655,896	10	\$493,036	15	\$683,205	2	\$162,860
Foundations	8	\$214,833	2	\$4,050	5	\$104,326	6	\$210,783
Business & Industry	58	\$1,195,730	114	\$1,677,473	143	\$1,594,132	(56)	(\$481,743)
Local Govt. & Other Non-Profits	33	\$765,590	36	\$436,518	28	\$566,900	(3)	\$329,072
Total Awards	155	\$7,671,541	194	\$6,299,125	237	\$10,434,659	(39)	\$1,372,416

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts

Report to the Board of Regents: 4/1/2008

(Reported for FY 2008)

100% Sponsored

Title Grantor/Contractor	Director	Administrator	Amount
UV Coil Primer and EB Coil Topcoat Beckers-Fusion	Ronald Lewarchik John Texter	Jamil Baghdachi	\$88,890
Daimler Chrysler Daimler/Chrysler Corporation	Barbara Hopkins	Arlene Cook	\$55,000
MI Champions Program Evaluation MACUL, Michigan Association for Computer Users in Learning	Anne Bednar Nancy Copeland	Anne Bednar	\$27,435
IGRE Small Contracts Fund: Friends of the Rouge project, Part 2: Project Management Software Consulting Engineering Associates, Inc.	Yichun Xie	Yichun Xie	\$25,960
Investigating the China-Based Automotive Supply Chain: Implications for SET Curricula Daimay North America, Inc.	Jianhua Wang Behrooz Lahidji	Behrooz Lahidji	\$20,000
Pontem Cemetery Mapping project: Mt. Hope Cemetery, Logansport, Indiana Resource Information Associates, Inc. (Pontem)	Yichun Xie	Yichun Xie	\$18,090
Ethnicity and Attitudes: Lebanon after the Cedar Revolution (part 2) Uppsala University (Universitet), Uppsala, Sweden	Mansoor Moaddel	Mansoor Moaddel	\$10,963
Severstal North America Severstal North America	Barbara Hopkins	Elena O'Connor	\$8,000
U-TEAMED Travel Support Michigan Technological University	Brian Anderson	Brian Anderson	\$2,000
Toys for 'Tweens and Teens Michigan Campus Compact	Melissa Motschall	Peggy Wiencek	\$1,500
BFDI: Family Connections Year 3 - SUPPLEMENT Black Family Development, Inc.	Crystal Mills	Crystal Mills	\$1,451
Injection Mold Run Individual Inventor	Erik Lokensgard	Daniel Fields	\$1,020

Title	Grantor/Contractor	Director	Administrator	Amount
12 Grants/Contracts for a total of:				\$260,309

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts

Report to the Board of Regents: 4/1/2008

(Reported for FY 2008)

EMU Matching Funds Required

Title Funding Agency	Director	Administrator	EMU In-kind	EMU Cash	Sponsor	Total
2007-2008 Michigan School Readiness Program Michigan Department of Education	Christine Aris	Christine Aris	\$180,000		\$170,000	\$350,000
Great Lakes Fisheries Stewardship Implementation Great Lakes Fisheries Trust	Rebecca Martusewicz	David Clifford	\$50,258		\$199,766	\$250,024
Project Lead the Way Detroit Regional Chamber, Inc.	John Boyless Phillip Cardon	John Boyless		\$3,000	\$137,500	\$140,500
EMU School of Police Staff and Command-EMU campus Michigan Department of State Police	Paul Kuwik	Paul Kuwik	\$46,793		\$82,923	\$129,716
EMU School of Police Staff and Command-City of Detroit Michigan Department of State Police	Paul Kuwik	Paul Kuwik	\$39,504		\$55,960	\$95,464
EMU School of Computer Forensics Michigan Department of State Police	Gerald Lawver	Gerald Lawver	\$18,219		\$28,988	\$47,207
EMU School of Cyber Crime Investigation Michigan Department of State Police	Gerald Lawver	Gerald Lawver	\$18,219		\$27,858	\$46,077
Japanese School of Detroit - Year Nine Japanese School of Detroit	Hitomi Oketani	Hitomi Oketani	\$7,400		\$36,955	\$44,355
Nurturing Our Future As African American Females: A Courageous Conversation McGregor Fund, Detroit, Michigan	Vernon Polite	Michael Bretting	\$11,560		\$24,000	\$35,560
Proposal to Complete Investigation of Battlefield Boundaries for the River Raisin Battlefield, Monroe, Michigan Heidelberg College	Theodore Ligibel	Theodore Ligibel	\$374	\$1,500	\$20,905	\$22,779
10 Grants/Contracts for a total of:			\$372,327	\$4,500	\$784,855	\$1,161,682

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 4/1/2008

(Reported for FY 2008)

Grant/Contract Activity for January 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20070403	Black Family Development, Inc.	School of Social Work	Awarded	\$1,451
20080611	Consulting Engineering Associates, Inc.	IGRE	Awarded	\$25,960
20080411	Daimay North America, Inc.	School of Engineering Technology	Awarded	\$20,000
20080709	Daimler/Chrysler Corporation	Center for Organizational Risk Reduction	Awarded	\$55,000
20080705	McGregor Fund, Detroit, Michigan	Office of the Dean of Education	Awarded	\$24,000
20080212	Michigan Department of Education	Children's Institute	Awarded	\$170,000
20080712	Resource Information Associates, Inc. (Pontem)	IGRE	Awarded	\$18,090
20080614	Severstal North America	Center for Quality	Awarded	\$8,000
20070721	Allen Foundation, Midland MI	School of Health Sciences	Denied	\$82,670
20070902	Association of Community Health Nurse Educators	School of Nursing	Denied	\$1,807
20070607	Health Resources & Services Administration	School of Nursing	Denied	\$755,060
20070713	National Science Foundation	Sociology, Anthropology and Criminology	Denied	\$63,611
20080107	National Science Foundation	Geography & Geology	Denied	\$762,230
20070504	Rutgers University	School of Health Sciences	Denied	\$4,938
20080321	Schoolcraft College	Mathematics	Denied	\$104,629
20070737	University of Michigan	Office of the Dean of Health & Human Services	Denied	\$51,140
20071228	Washtenaw County	Biology	Denied	\$20,399
20071124	ACCESS-Arab Community Center for Economic and Social Services	Psychology School of Health Sciences	Pending	\$359,667
20080615	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$60,889
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

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JANUARY 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080420	American Psychoanalytic Association	Psychology	Pending	\$29,352
20080403	Ann Arbor Area Community Foundation	Academic Service-Learning	Pending	\$25,000
20080416	Ann Arbor Area Community Foundation	History & Philosophy	Pending	\$6,600
20061235	AT&T Foundation	Faculty Development Center	Pending	\$25,000
20080707	Blue Cross Blue Shield of Michigan Foundation	School of Health Promotion and Human Performance	Pending	\$167,003
20070312	CampusEAI Consortium	Information and Communications Technology	Pending	\$0
20080414	City of Detroit	Center for Regional & National Security	Pending	\$19,613
20080315	Clarkson University	School of Health Promotion and Human Performance	Pending	\$288,493
20080802	Clarkson University	School of Health Promotion and Human Performance	Pending	\$429,590
20080530	Grand Valley State University	Office of the Dean of Business	Pending	\$445,000
20080610	Health Resources & Services Administration	School of Nursing	Pending	\$950,628
20070805	Japanese School of Detroit	Foreign Languages & Bilingual Studies	Pending	\$939
20080422	JEHT Foundation	School of Social Work	Pending	\$37,752
20070914	LynnTech	School of Engineering Technology	Pending	\$32,995
20080514	Michigan Campus Compact	Sociology, Anthropology and Criminology	Pending	\$2,989
20080613	Michigan Campus Compact	English Language & Literature	Pending	\$35,926
20080706	Michigan Campus Compact	Campus Life	Pending	\$30,000
20080525	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$1,810
20080531	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$5,000
20080702	National Academies	School of Technology Studies	Pending	\$449,991
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

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JANUARY 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080410	National Institutes of Health	Biology	Pending	\$209,400
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
20080217	National Science Foundation	ILIT	Pending	\$752,106
20080218	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$177,095
20080318	National Science Foundation	ILIT	Pending	\$366,462
20080404	National Science Foundation	Biology	Pending	\$499,892
20080511	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$130,653
20080701	National Science Foundation	IGRE	Pending	\$556,000
20080704	National Science Foundation	School of Technology Studies	Pending	\$249,296
20080711	National Science Foundation	Biology	Pending	\$513,514
20080703	National Writing Project	English Language & Literature	Pending	\$43,000
20060902	Robert Woods Johnson Foundation	School of Health Sciences	Pending	\$99,164
20080509	Sendero Environmental, LLP	Biology	Pending	\$36,741
20071210	Southeastern Michigan UASI Board	School of Technology Studies	Pending	\$162,185
20080601	Spencer Foundation	Teacher Education	Pending	\$39,914
20080801	Spencer Foundation	Teacher Education	Pending	\$39,880
20080512	State Farm Youth Services	ISCFC	Pending	\$949
20080508	Susan G. Komen Breast Cancer Foundation	School of Nursing	Pending	\$599,751
20071211	The Charles A. & Anne Morrow Lindbergh Foundation	Chemistry	Pending	\$10,580
20080527	U.S. Department of Homeland Security	School of Health Sciences School of Health Promotion and Human Performance	Pending	\$854,914
20080803	U.S. Department of Homeland Security	Sociology, Anthropology and Criminology	Pending	\$187,821
20080805	U.S. Department of Homeland Security	Sociology, Anthropology and Criminology	Pending	\$63,704
20080221	University of Massachusetts	English Language & Literature	Pending	\$7,099
20071017	University of Michigan	Chemistry	Pending	\$218,835
20071125	University of Michigan	Computer Science	Pending	\$38,135

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JANUARY 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080215	University of Michigan	School of Health Promotion and Human Performance	Pending	\$233,309
20080602	University of Michigan	Physics & Astronomy	Pending	\$5,000
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
20080813	US Department of Defense- Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	School of Technology Studies	Pending	\$453,992
20080713	Washtenaw County Government	School of Health Sciences Political Science	Pending	\$10,000

Quantity of Awards: 8

Sum of Awards: \$322,501

Quantity of Pending: 60

Quantity of Denied: 9

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 4/1/2008

(Reported for FY 2008)

Grant/Contract Activity for February 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20070816	Beckers-Fusion	Coatings Research Institute Coatings Research Institute	Awarded	\$88,890
20080708	Detroit Regional Chamber, Inc.	School of Technology Studies	Awarded	\$137,500
20080415	Great Lakes Fisheries Trust	Teacher Education	Awarded	\$199,766
20080612	Heidelberg College	Geography & Geology	Awarded	\$20,905
20080804	Individual Inventor	School of Engineering Technology	Awarded	\$1,020
20080806	Japanese School of Detroit	Foreign Languages & Bilingual Studies	Awarded	\$36,955
20080814	MACUL, Michigan Association for Computer Users in Learning	Teacher Education	Awarded	\$27,435
20080529	Michigan Campus Compact	English Language & Literature	Awarded	\$1,500
20080109	Michigan Department of State Police	Center for Regional & National Security	Awarded	\$82,923
20080118	Michigan Department of State Police	Center for Regional & National Security	Awarded	\$55,960
20080120	Michigan Department of State Police	Center for Regional & National Security	Awarded	\$27,858
20080121	Michigan Department of State Police	Center for Regional & National Security	Awarded	\$28,988
20080808	Michigan Technological University	Office of Research Development	Awarded	\$2,000
20080417	Uppsala University (Universitet), Uppsala, Sweden	Sociology, Anthropology and Criminology	Awarded	\$10,963
20080313	National Science Foundation	Chemistry	Denied	\$256,262
20080322	National Science Foundation	Physics & Astronomy	Denied	\$271,560
20080117	U.S. Department of Education	Mathematics	Denied	\$1,625,674
20071124	ACCESS-Arab Community Center for Economic and Social Services	Psychology School of Health Sciences	Pending	\$359,667
20080615	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$60,889
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

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR FEBRUARY 2008

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20080403	Ann Arbor Area Community Foundation	Academic Service-Learning	Pending	\$25,000
20080416	Ann Arbor Area Community Foundation	History & Philosophy	Pending	\$6,600
20061235	AT&T Foundation	Faculty Development Center	Pending	\$25,000
20080707	Blue Cross Blue Shield of Michigan Foundation	School of Health Promotion and Human Performance	Pending	\$167,003
20070312	CampusEAI Consortium	Information and Communications Technology	Pending	\$0
20080414	City of Detroit	Center for Regional & National Security	Pending	\$19,613
20080315	Clarkson University	School of Health Promotion and Human Performance	Pending	\$288,493
20080802	Clarkson University	School of Health Promotion and Human Performance	Pending	\$429,590
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20080422	JEHT Foundation	School of Social Work	Pending	\$37,752
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20080706	Michigan Campus Compact	Campus Life	Pending	\$30,000
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GRANTS AND CONTRACTS
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20080511	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$130,653
20080701	National Science Foundation	IGRE	Pending	\$556,000
20080704	National Science Foundation	School of Technology Studies	Pending	\$249,296
20080711	National Science Foundation	Biology	Pending	\$513,514
20080703	National Writing Project	English Language & Literature	Pending	\$43,000
20060902	Robert Woods Johnson Foundation	School of Health Sciences	Pending	\$99,164
20080509	Sendero Environmental, LLP	Biology	Pending	\$36,741
20071210	Southeastern Michigan UASI Board	School of Technology Studies	Pending	\$162,185
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20080508	Susan G. Komen Breast Cancer Foundation	School of Nursing	Pending	\$599,751
20071211	The Charles A. & Anne Morrow Lindbergh Foundation	Chemistry	Pending	\$10,580
20080527	U.S. Department of Homeland Security	School of Health Sciences School of Health Promotion and Human Performance	Pending	\$854,914
20080803	U.S. Department of Homeland Security	Sociology, Anthropology and Criminology	Pending	\$187,821
20080805	U.S. Department of Homeland Security	Sociology, Anthropology and Criminology	Pending	\$63,704
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GRANTS AND CONTRACTS
ACTIVITY REPORT FOR FEBRUARY 2008

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20080602	University of Michigan	Physics & Astronomy	Pending	\$5,000
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
20080813	US Department of Defense- Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	School of Technology Studies	Pending	\$453,992
20080713	Washtenaw County Government	School of Health Sciences Political Science	Pending	\$10,000

Quantity of Awards: 14

Sum of Awards: \$722,663

Quantity of Pending: 60

Quantity of Denied: 3

Division of Information Technology STRATEGIC INITIATIVES PROGRESS REPORT

April 2008

Technology Infrastructure

Wireless:

- Completed, planned and future installation locations are available at:
<http://ict.emich.edu/wireless>
- Peak usage of our wireless network is approaching 1200 concurrent users.

VoIP:

- The VoIP Business Plan has been revised. At this time, the VoIP phone service for residence halls will not be included.
- Advancing the functionality and administrative processes related to current VoIP users (Student Center) are dependent upon the future of the VoIP Business Plan.

Computer Refresh Program

- Preliminary planning for the 2008/09 round of the faculty/staff Computer Refresh Program is underway.
- 136 computers (combined pcs & macs) have been ordered and received for the Academic Affairs Computer Lab Refresh. 91 computers are in the process of being ordered.

Enterprise Resource Planning (ERP) System

- Business Objects Enterprise (BOE) Implementation: BOE is a web based reporting feature enabling users to view current reports from Banner data. The pilot test is nearing completion and we anticipate having the system "production ready" by the end of April.
- Banner and Oracle Upgrades: The Banner Financial Aid release 7.10, the first quarter Oracle Security Patch, and the first phase (application server) of the Oracle 10g Release 2 upgrades were successfully implemented. Testing of the second phase (database server) of the Oracle 10g Release 2 upgrade will begin soon and is planned for implementation by early May. This is required for the Financial Aid release 7.11 which is expected at the end of April. The Banner 7.4 release which had been planned for February will be installed later in the year.
- Xtender: The Banner Xtender document imaging projects for Academic Advising and Records & Registration are complete. The next project for Student Business Services is underway.
- Workflow: Projects related to getting the Banner Workflow module production ready are underway. User testing of the first project is due to start later this month.

New Technology Projects

- Teleconferencing: Testing and review continues.

EASTERN MICHIGAN UNIVERSITY SCHEDULE OF NET ASSETS

As of February 29, 2008

	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	\$ 37,238,819	\$ 4,302,214	\$ 10,503,633	\$ 2,882,976	\$ 338,646	\$ 32,443,623	\$ 560,247	\$ 88,270,158
Student Accounts receivable, net of allowance \$1,804,339	15,275,438	0	0	0	0	0	0	15,275,438
Other Accounts receivable, net	950,275	1,257,191	604,306	1,760,226	436,671	27,090	0	5,035,759
Appropriation receivable	0	0	0	0	0	0	0	0
Inventories	1,176,100	0	672,080	0	0	0	0	1,848,180
Deposits and prepaid expenses	538,566	27,887	236,290	0	0	805,712	0	1,608,455
Accrued interest receivable	230,873	3,799	0	0	382	14,247	0	249,301
Total current assets	55,410,071	5,591,091	12,016,309	4,643,202	775,699	33,290,672	560,247	112,287,291
Noncurrent Assets:								
Student Loans receivable, net	0	0	0	0	11,714,904	0	0	11,714,904
Long-term investments	0	0	0	0	0	17,822,886	0	17,822,886
Capital Assets, net	0	0	0	0	0	310,095,825	0	310,095,825
Unamortized Bond Expenses, net	0	0	0	0	0	7,700,647	0	7,700,647
Total noncurrent assets	0	0	0	0	11,714,904	335,619,358	0	347,334,262
Total assets	\$ 55,410,071	\$ 5,591,091	\$ 12,016,309	\$ 4,643,202	\$ 12,490,603	\$ 368,910,030	\$ 560,247	\$ 459,621,553
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	325,646	4,248	633,085	7,983	0	206,629	38	1,177,629
Accrued payroll	9,309,622	0	0	0	0	0	0	9,309,622
Payroll taxes and accrued fringe benefits	9,080,918	6,901	1,667,517	38,310	0	0	0	10,793,646
Unearned fees and deposits	255,573	47,720	740,040	33,874	0	0	560,209	1,637,416
Insurance and other claims payable	1,421,979	0	524,941	0	0	0	0	1,946,920
Total current liabilities	20,393,738	58,869	3,565,583	80,167	0	4,871,629	560,247	29,530,233
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	24,285,857	59,132	3,727,731	87,842	0	149,661,629	560,247	178,382,438
NET ASSETS:								
Invested in capital assets, net of related debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,640,825	\$ 0	\$ 160,640,825
Restricted, expendable				4,555,360	12,490,603	18,098,713		35,144,676
Unrestricted								
Designated	0	5,531,959	8,288,578			40,508,863	0	54,329,400
Undesignated	31,124,214			0	0	0	0	31,124,214
Total net assets	\$ 31,124,214	\$ 5,531,959	\$ 8,288,578	\$ 4,555,360	\$ 12,490,603	\$ 219,248,401	\$ 0	\$ 281,239,115
Total Liabilities and net assets	\$ 55,410,071	\$ 5,591,091	\$ 12,016,309	\$ 4,643,202	\$ 12,490,603	\$ 368,910,030	\$ 560,247	\$ 459,621,553

Eastern Michigan University

CASH AND INVESTMENTS

February 29, 2008

	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	\$761,841.53	0.72%	3.0000%	4.6500%
Less: Outstanding checks and reconciliation items			\$(2,276,815.98)	-2.15%		
Eagle Crest						
Citizen's Bank	n/a	n/a	\$548,848.43	0.52%	0.0000%	0.0000%
Total Cash			<u>\$(966,126.02)</u>	<u>-0.91%</u>		
Investments						
Money Market Funds						
Dreyfus Institutional Preferred	Daily	n/a	\$14,714,595.42	13.87%	4.6220%	5.2822%
Total Money Market Funds			<u>\$14,714,595.42</u>	<u>13.87%</u>	<u>4.6220%</u>	<u>5.2822%</u>
28 Day Auction Rate Notes (Putable)						
Collegiate Funding Services (AAA)	2/4/08	3/3/08	\$1,000,000.00	0.94%	4.6190%	5.1500%
Brazos (TX) Student Loans (AAA)	2/29/08	3/28/08	\$5,000,000.00	4.71%	4.6190%	5.9500%
Access to Loans for Learning (AAA)	2/5/08	3/4/08	\$1,925,000.00	1.81%	5.0860%	5.7500%
New Hampshire Higher Ed (AAA)	2/6/08	3/5/08	\$2,000,000.00	1.89%	18.0000%	5.2500%
Indiana Student Loan (AAA)	2/6/08	3/5/08	\$2,000,000.00	1.89%	4.5800%	5.1200%
Illinois Student Loan (AAA)	2/6/08	3/5/08	\$2,000,000.00	1.89%	4.5800%	4.7100%
Vermont Student Loan (AAA)	2/7/08	3/6/08	\$3,650,000.00	3.44%	18.0000%	5.8500%
College Loan Corp (AAA)	2/26/08	3/25/08	\$2,000,000.00	1.89%	4.6240%	5.9000%
Brazos (TX) Student Loans (AAA)	2/22/08	3/21/08	\$2,000,000.00	1.89%	4.6350%	5.6500%
Connecticut Student Loan (AAA)	2/8/08	3/7/08	\$3,000,000.00	2.83%	4.0000%	5.1500%
Collegiate Funding Services (AAA)	2/8/08	3/7/08	\$3,000,000.00	2.83%	4.6540%	5.6000%
Collegiate Funding Services (AAA)	2/11/08	3/10/08	\$2,000,000.00	1.89%	4.6540%	5.6000%
Access to Loans for Learning (AAA)	2/26/08	3/25/08	\$4,925,000.00	4.64%	5.1240%	5.4500%
Northstar Ed. Financial (AAA)	2/14/08	3/13/08	\$1,100,000.00	1.04%	3.9130%	5.3000%
Northstar Ed. Financial (AAA)	2/19/08	3/18/08	\$5,000,000.00	4.71%	2.8080%	5.2700%
Kentucky Higher Ed. (AAA)	2/19/08	3/18/08	\$3,600,000.00	3.39%	3.5010%	4.4900%
Utah Student Loan (AAA)	2/20/08	3/19/08	\$5,000,000.00	4.71%	5.6110%	4.2500%
Education Funding South (Aaa)	2/21/08	3/20/08	\$3,300,000.00	3.11%	5.1180%	4.6000%
Illinois Student Loan (AAA)	2/21/08	3/20/08	\$1,700,000.00	1.60%	4.6180%	4.0000%
Education Funding South (Aaa)	2/21/08	3/20/08	\$4,700,000.00	4.43%	5.1180%	4.6000%
Pennsylvania Student Loan (AAA)	2/22/08	3/21/08	\$4,000,000.00	3.77%	9.7750%	5.0000%
Brazos (TX) Student Loans (AAA)	2/29/08	3/28/08	\$1,000,000.00	0.94%	4.6350%	4.6000%
Penn Higher Ed (AAA)	2/26/08	3/25/08	\$4,350,000.00	4.10%	11.2590%	4.3500%
Collegiate Funding Services (AAA)	2/26/08	3/25/08	\$2,000,000.00	1.89%	4.6240%	4.7800%
Nel Net Student Loan (AAA)	2/26/08	3/25/08	\$5,000,000.00	4.71%	4.6240%	4.7000%
Iowa Student Loan (AAA)	2/27/08	3/26/08	\$2,000,000.00	1.89%	17.0000%	4.6000%
Total Auction Rate Notes			<u>\$77,250,000.00</u>	<u>72.81%</u>	<u>6.5168%</u>	<u>5.0584%</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	9,094,574.60	8.57%	5.8400%	17.4800%
Total Short Term Funds			<u>\$9,094,574.60</u>	<u>8.57%</u>	<u>5.8400%</u>	<u>17.4800%</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	\$0.00	0.00%	4.4500%	4.4500%
Federal Home Loan Bank (3/17/05 Call)	12/17/04	12/17/09	6,000,000.00	5.66%	4.4500%	4.4500%
Total Agency Bonds			<u>\$6,000,000.00</u>	<u>5.66%</u>	<u>4.4500%</u>	<u>4.4500%</u>
Total Investments			<u>\$107,059,170.02</u>	<u>100.91%</u>	<u>6.0830%</u>	<u>6.0457%</u>
Total Cash And Investments			<u>\$106,093,044.00</u>	<u>100.00%</u>	<u>6.0832%</u>	<u>6.0460%</u>

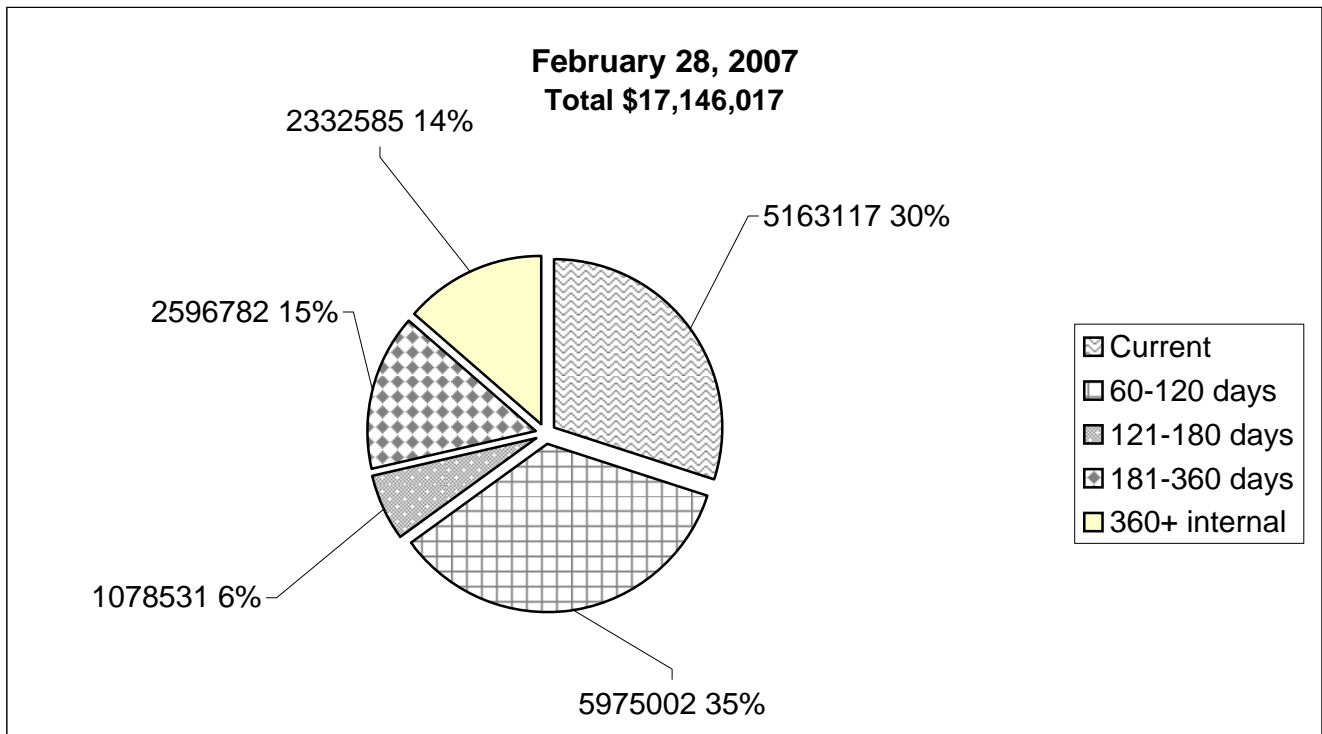
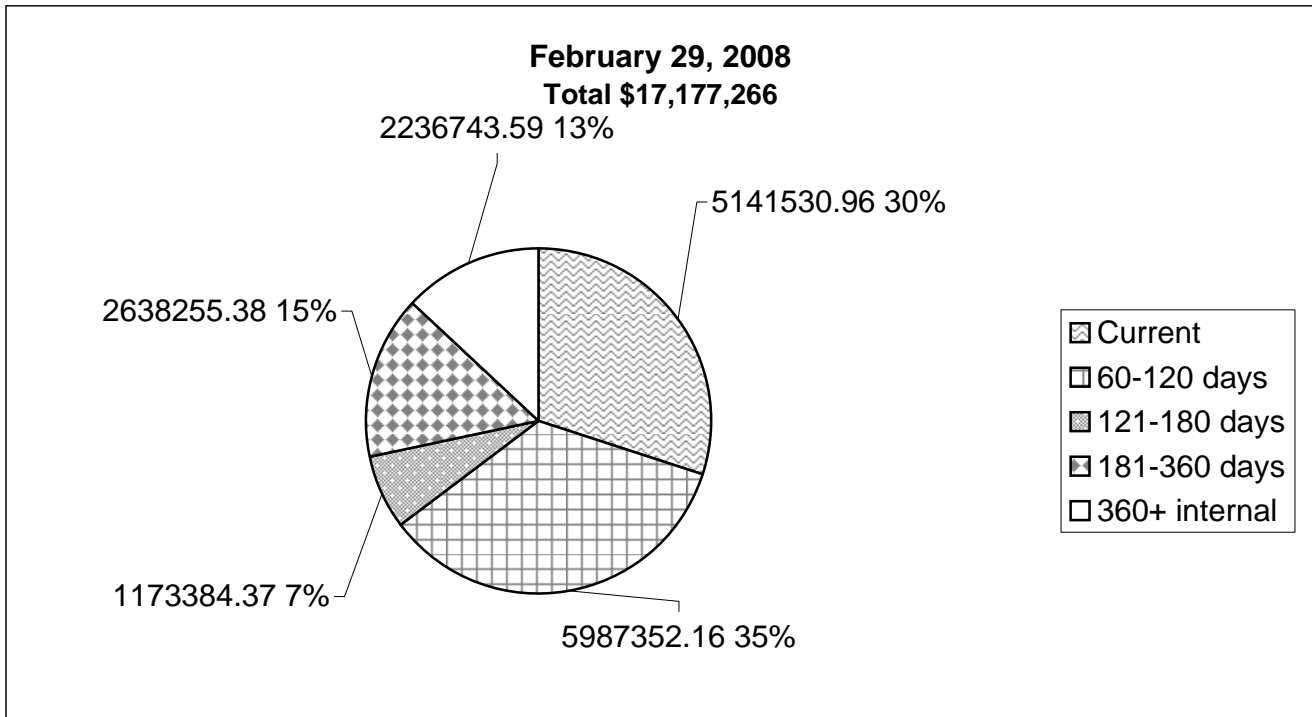
Eastern Michigan University
Accounts Receivable Activity
February 1, 2008 - February 29, 2008

Accounts Receivable Balance January 31, 2008		21,516,314
Revenue		
Tuition	82,955	
Fees	219,000	
Room / Board	(45,578)	
Misc.	329,678	
Total Revenue		586,054
Financial Aid		
Federal Pell Grants	143,963	
FFELP Loans	1,960,302	
Perkins Loans	2,583	
Federal SEOG Grants	(11,370)	
Michigan Grant & Scholarships	88,398	
Alternative Loans	440,118	
Institutional Grants	406,806	
Total Financial Aid		3,030,799
Payments		
Cash	1,264,469	
Web Check	1,898,493	
Credit Card	305,156	
Third Party	381,545	
Total Payments		3,849,663
Grad Assistants, Doctorial Fellowships and Waivers		31,947
Collection Agency Assignments		40,797
Refunds of Credits to Students		1,930,614
Total Activity for February 1, 2008 - February 29, 2008		(4,436,537)
Accounts Receivable Balance February 29, 2008		<u>17,079,777</u>

Eastern Michigan University
Student Accounts Receivable Activity
July 1, 2006 - February 28, 2007

Accounts Receivable Balance July 1, 2006 per EMU Financial Statements		13,015,906
Revenue		
Tuition	103,678,061	
Fees	30,595,624	
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	18,487,054	
Misc.	2,354,514	
Total Revenue		164,185,218
Financial Aid		
Federal Pell Grants	11,887,347	
FFELP Loans	90,525,216	
Perkins Loans	1,657,816	
Federal SEOG Grants	572,743	
Michigan Grant & Scholarships	3,626,210	
Alternative Loans	14,670,519	
Institutional Grants	16,129,423	
Total Financial Aid		139,069,273
Payments		
Cash	28,835,891	
Web Check	25,815,448	
Credit Card	6,600,108	
Third Party	6,987,876	
Total Payments		68,239,323
Grad Assistants, Doctorial Fellowships and Waivers		4,034,691
Collection Agency Assignments		2,413,680
Refunds of Credits to Students		57,821,719
Total Activity for July 2006 - February 2007		8,249,970
Less Income for Summer 2006 Collected in 05-06		4,119,859
Accounts Receivable Balance February 28, 2007		<u>17,146,017</u>

EASTERN MICHIGAN UNIVERSITY
Students Accounts Receivable Activity
As of February 29, 2008



EASTERN MICHIGAN UNIVERSITY

GENERAL OPERATIONS BUDGET STATUS REPORT

February 2008

	Budget	Actual	Variance	% Variance
	FY2008	FY2008	FY2008	FY2008
	General Fund	General Fund	General Fund	General Fund
	<u>Budget</u>	<u>02/29/08</u>	<u>02/29/08</u>	<u>02/29/08</u>
	a	f	k	p
<u>Operating Revenues</u>				
Student Tuition and Fees	\$170,591,000	\$153,501,255	(\$17,089,745)	89.98%
Departmental Activities	1,501,000	1,761,421	260,421	117.35%
Auxiliary				
Grants and contracts				
Indirect Cost Recovery	510,000	359,951	(150,049)	70.58%
Other	837,000	745,184	(91,816)	89.03%
Total Approved Funding	173,439,000	156,367,811	(17,071,189)	90.16%
<u>Operating Expenditures</u>				
Instruction	102,219,546	73,689,215	(28,530,331)	72.09%
Research	1,262,273	784,005	(478,268)	62.11%
Public service	3,144,855	2,206,368	(938,487)	70.16%
Academic support	21,528,239	13,239,190	(8,289,049)	61.50%
Student services	21,858,132	16,433,005	(5,425,127)	75.18%
* Institutional support	37,622,331	24,866,744	(12,755,587)	66.10%
Scholarships and fellowships	21,423,000	18,586,182	(2,836,818)	86.76%
Scholarships and fellowships CWS		-		
Operation and maintenance	28,507,021	12,737,065	(15,769,956)	44.68%
Auxiliary				
Other	2,310,603		(2,310,603)	
Total Operating Expense	239,876,000	162,541,774	(77,334,226)	67.76%
Operating Income/Loss	(66,437,000)	(6,173,963)	60,263,037	9.29%
<u>Nonoperating Revenues (Expenses)</u>				
* Appropriations	77,773,000	42,458,110	(35,314,890)	54.59%
Gifts				
Investment Income	1,930,000	1,465,031	(464,969)	75.91%
Fund Balance	-			
Net nonoperating revenues	79,703,000	43,923,141	(35,779,859)	55.11%
<u>Transfers In (Out)</u>				
Debt Retirement	(8,082,000)	(4,615,283)	3,466,717	57.11%
Provision 2005 MJ PH	(4,934,700)	(4,400,000)	534,700	89.16%
Asset Preservation	(2,600,000)	(1,733,333)	866,667	66.67%
** Other Funds and General Fee Obligations	2,617,700	108,460	(2,509,240)	4.14%
Total Transfers	(12,999,000)	(10,640,156)	2,358,844	81.85%
Total net nonoperating rev (exp)	66,704,000	33,282,985	(33,421,015)	49.90%
Increase in Net Assets	\$267,000	\$27,109,022	\$26,842,022	
<u>Summarized</u>				
Total Revenues	253,142,000	200,290,952	(52,851,048)	79.12%
Total Expenditures	252,875,000	173,181,930	(79,693,070)	68.49%
Increase In Net Assets	\$267,000	\$27,109,022	\$26,842,022	

*Revised Expense increase of \$600,000 due to additional increase in State Appropriations of \$818,000. \$218,000 to fall to the bottom line.

EASTERN MICHIGAN UNIVERSITY

DESIGNATED BUDGET STATUS REPORT

February 2008

	Budget FY2008 Designated Budget b	Actual FY2008 Designated 02/29/08 g	Variance FY2008 Designated 02/29/08 l	% Variance FY2008 Designated 02/29/08 q
<u>Operating Revenues</u>				
Student Tuition and Fees	\$265,500	\$294,100	\$28,600	110.77%
Departmental Activities	2,329,329	2,179,553	(149,776)	93.57%
Auxiliary				
Grants and contracts	38,280	3,075	(35,205)	8.03%
Indirect Cost Recovery	301,147	464,513	163,366	154.25%
Other	955,238	863,598	(91,640)	90.41%
Total Approved Funding	3,889,494	3,804,839	(84,655)	97.82%
<u>Operating Expenditures</u>				
Instruction	156,556	284,236	127,680	181.56%
Research	497,437	417,497	(79,940)	83.93%
Public service	194,793	282,680	87,887	145.12%
Academic support	582,073	329,166	(252,907)	56.55%
Student services	2,585,610	2,000,213	(585,397)	77.36%
Institutional support	1,820,479	747,977	(1,072,502)	41.09%
Scholarships and fellowships	48,700	29,638	(19,062)	60.86%
Scholarships and fellowships CWS		-		
Operation and maintenance	40,000	21,799	(18,201)	54.50%
Auxiliary				
Other	352		(352)	
Total Operating Expense	5,926,000	4,113,206	(1,812,794)	69.41%
Operating Income/Loss	(2,036,506)	(308,367)	1,728,139	15.14%
<u>Nonoperating Revenues (Expenses)</u>				
Appropriations			-	
Gifts	333,706	203,237	(130,469)	60.90%
Investment Income	34,000		(34,000)	
Fund Balance	1,038,800		(1,038,800)	
Net nonoperating revenues	1,406,506	203,237	(1,203,269)	14.45%
<u>Transfers In (Out)</u>				
Debt Retirement				
Provision 2005 MJ PH				
Asset Preservation				
Other Fees and General Fund Obligations	630,000	(3,483,026)	(4,113,026)	-553%
Total Transfers	630,000	(3,483,026)	(4,113,026)	-553%
Total net nonoperating rev (exp)	2,036,506	(3,279,789)	(5,316,295)	-161%
Increase in Net Assets	\$0	(\$3,588,156)	(\$3,588,156)	
<u>Summarized</u>				
Total Revenues	\$5,296,000	\$4,008,076	(\$1,287,924)	75.68%
Total Expenditures	\$5,296,000	\$7,596,232	\$2,300,232	143.43%
Increase In Net Assets	\$0	(\$3,588,156)	(\$3,588,156)	

*Necessary adjustments occur at year end not reflected above.

EASTERN MICHIGAN UNIVERSITY
RESTRICTED BUDGET STATUS REPORT
February 2008

	Budget	Actual	Variance	% Variance
	<u>FY2008</u>	<u>FY2008</u>	<u>FY2008</u>	<u>FY2008</u>
	Restricted	Restricted	Restricted	Restricted
	<u>Budget</u>	<u>02/29/08</u>	<u>02/29/08</u>	<u>02/29/08</u>
	d	i	n	s
<u>Operating Revenues</u>				
Student Tuition and Fees		\$343,730	\$343,730	
Departmental Activities	894,000	-	(894,000)	
Auxiliary		-	-	
Grants and contracts	23,341,000	23,473,880	132,880	100.57%
Indirect Cost Recovery		(824,464)	(824,464)	
Other	500,000	387,241	(112,759)	77.45%
Total Approved Funding	24,735,000	23,380,387	(1,354,613)	94.52%
<u>Operating Expenditures</u>				
Instruction	199,144	464,742	265,598	233.37%
Research	3,920,993	2,108,602	(1,812,391)	53.78%
Public service	4,715,723	4,243,108	(472,615)	89.98%
Academic support	140,000	204,293	64,293	145.92%
Student services	229,636	68,355	(161,281)	29.77%
Institutional support	101,995	644,441	542,446	631.84%
Scholarships and fellowships	15,208,000	18,930,661	3,722,661	124.48%
Scholarships and fellowships CWS				
Operation and maintenance		11,172	11,172	
Auxiliary				
Other	2,032,509		(2,032,509)	
Total Operating Expense	26,548,000	26,675,374	127,374	100.48%
Operating Income/Loss	(1,813,000)	(3,294,987)	(1,481,987)	181.74%
<u>Nonoperating Revenues (Expenses)</u>				
Appropriations				
Gifts	892,000	908,581	16,581	101.86%
Investment Income				
Fund Balance				
Net nonoperating revenues	892,000	908,581	16,581	101.86%
<u>Transfers (In) Out</u>				
Debt Retirement				
Provision 2005 MJ PH				
Asset Preservation				
Other Funds and General Fee Obligations	1,824,000	2,689,254	865,254	147.44%
Total Transfers	1,824,000	2,689,254	865,254	147.44%
Total net nonoperating rev (exp)	2,716,000	3,597,835	881,835	132.47%
Increase in Net Assets	\$903,000	\$302,848	(\$600,152)	
<u>Summarized</u>				
Total Revenues	25,627,000	24,288,968	(1,338,032)	94.78%
Total Expenditures	24,724,000	23,986,120	(737,880)	97.02%
Increase In Net Assets	\$903,000	\$302,848	(\$600,152)	

*Necessary adjustments occur at year end not reflected above.

EASTERN MICHIGAN UNIVERSITY
FY2008 UNIVERSITY BUDGET STATUS REPORT
February 2008

	Budget					Actual					Variance					Percentage Of Budget To Date				
	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008	FY2008
	General Fund Budget a	Designated Budget b	Auxiliary Budget c	Restricted Budget d	Total Budget e	General Fund 02/29/08 f	Designated 02/29/08 g	Auxiliary 02/29/08 h	Restricted 02/29/08 i	Total 02/29/08 j	General Fund 02/29/08 k	Designated 02/29/08 l	Auxiliary 02/29/08 m	Restricted 02/29/08 n	Total 02/29/08 o	General Fund 02/29/08 p	Designated 02/29/08 q	Auxiliary 02/29/08 r	Restricted 02/29/08 s	Total 02/29/08 t
Operating Revenues																				
Student Tuition and Fees	\$ 170,591,000	\$ 265,500			\$ 170,856,500	\$ 153,501,255	\$ 294,100		\$ 343,730	\$ 154,139,085	\$ (17,089,745)	\$ 28,600		\$ 343,730	\$ (16,717,415)	89.98%	110.77%			90.22%
Departmental Activities	1,501,000	2,329,329		894,000	4,724,329	1,761,421	2,179,553			3,940,974	260,421	(149,776)		(894,000)	(783,355)	117.35%	93.57%			83.42%
Auxiliary			39,431,000		39,431,000			29,140,328					(10,290,672)	-	(10,290,672)			73.90%		73.90%
Grants and contracts		38,280		23,341,000	23,379,280		3,075		23,473,880	23,476,955		(35,205)		132,880	97,675		8.03%		100.57%	100.42%
Indirect Cost Recovery	510,000	301,147			811,147	359,951	464,513		(824,464)	-	(150,049)	163,366		(824,464)	(811,147)	70.58%	154.25%			
Other	837,000	955,238		500,000	2,292,238	745,184	863,598		387,241	1,996,023	(91,816)	(91,640)		(112,759)	(296,215)	89.03%	90.41%		77.45%	87.08%
Total Approved Funding	173,439,000	3,889,494	39,431,000	24,735,000	241,494,494	156,367,811	3,804,839	29,140,328	23,380,387	212,693,365	(17,071,189)	(84,655)	(10,290,672)	(1,354,613)	(28,801,129)	90.16%	97.82%	73.90%	94.52%	88.07%
Operating Expenditures																				
Instruction	102,219,546	156,556		199,144	102,575,246	73,689,215	284,236		464,742	74,438,193	(28,530,331)	127,680		265,598	(28,137,053)	72.09%	181.56%		233.37%	72.57%
Research	1,262,273	497,437		3,920,993	5,680,703	784,005	417,497		2,108,602	3,310,104	(478,268)	(79,940)		(1,812,391)	(2,370,599)	62.11%	83.93%		53.78%	58.27%
Public service	3,144,855	194,793		4,715,723	8,055,371	2,206,368	282,680		4,243,108	6,732,156	(938,487)	87,887		(472,615)	(1,323,215)	70.16%	145.12%		89.98%	83.57%
Academic support	21,528,239	582,073		140,000	22,250,312	13,239,190	329,166		204,293	13,772,649	(8,289,049)	(252,907)		64,293	(8,477,663)	61.50%	56.55%		145.92%	61.90%
Student services	21,858,132	2,585,610		229,636	24,673,378	16,433,005	2,000,213		68,355	18,501,573	(5,425,127)	(585,397)		(161,281)	(6,171,805)	75.18%	77.36%		29.77%	74.99%
* Institutional support (Revised)	37,622,331	1,820,479		101,995	39,544,805	747,977		644,441		26,259,162	(12,755,587)	(1,072,502)		542,446	(13,285,643)	66.10%	41.09%		631.84%	66.40%
Scholarships and fellowships	21,423,000	48,700	1,385,000	15,208,000	38,064,700	18,586,182	29,638	1,204,404	18,930,661	38,750,885	(2,836,818)	(19,062)	(180,596)	3,722,661	686,185	86.76%	60.86%	86.96%	124.48%	101.80%
Operation and maintenance	28,507,021	40,000			28,547,021	12,737,065	21,799		11,172	12,770,036	(15,769,956)	(18,201)		11,172	(15,776,985)	44.68%	54.50%			44.73%
Auxiliary			30,910,000		30,910,000			17,656,039		17,656,039			(13,253,961)		(13,253,961)			57.12%		57.12%
Other	2,310,603	352		2,032,509	4,343,464						(2,310,603)	(352)		(2,032,509)	(4,343,464)					
Total Operating Expense	239,876,000	5,926,000	32,295,000	26,548,000	304,645,000	162,541,774	4,113,206	18,860,443	26,675,374	212,190,797	(77,334,226)	(1,812,794)	(13,434,557)	127,374	(92,454,203)	67.76%	69.41%	58.40%	100.48%	69.65%
Operating Income/Loss	(66,437,000)	(2,036,506)	7,136,000	(1,813,000)	(63,150,506)	(6,173,963)	(308,367)	10,279,885	(3,294,987)	502,568	60,263,037	1,728,139	3,143,885	(1,481,987)	63,653,074	9.29%	15.14%	144.06%	181.74%	-0.80%
Nonoperating Revenues (Expenses)																				
* Appropriations (Revised)	77,773,000				77,773,000	42,458,110				42,458,110	(35,314,890)				(35,314,890)	54.59%				54.59%
Gifts		333,706		892,000	1,225,706	-	203,237		908,581	1,111,818	(464,969)	(130,469)		16,581	(113,888)	75.91%	60.90%		101.86%	90.71%
Investment Income	1,930,000	34,000	354,000		2,318,000	1,465,031		366,258		1,831,289		(34,000)	12,258		(486,711)			103.46%		79.00%
Fund Balance	-	1,038,800			1,038,800							(1,038,800)			(1,038,800)					
Net nonoperating revenues	79,703,000	1,406,506	354,000	892,000	82,355,506	43,923,141	203,237	366,258	908,581	45,401,217	(35,779,859)	(1,203,269)	12,258	16,581	(36,954,289)	55.11%	14.45%	103.46%	101.86%	55.13%
Transfers In (Out)																				
Debt Retirement	(8,082,000)		(2,842,000)		(10,924,000)	(4,615,283)		(1,894,333)		(6,509,616)	3,466,717		947,667		4,414,384	57.11%		66.65%		59.59%
Provision 2005 MJ PH	(4,934,700)				(4,934,700)	(4,400,000)				(4,400,000)	534,700				534,700	89.16%				89.16%
Asset Preservation	(2,600,000)		(1,684,000)		(4,284,000)	(1,733,333)				(1,733,333)	866,667		1,684,000		2,550,667	66.67%				40.46%
** Other Funds and General Fee Obligations	2,617,700	630,000	(2,872,000)	1,824,000	2,199,700	108,460	(3,483,026)	(2,670,922)	2,689,254	(3,356,234)	(2,509,240)	(4,113,026)	201,078	865,254	(5,555,934)	4.14%	-552.86%	93.00%	147.44%	-152.58%
Total Transfers	(12,999,000)	630,000	(7,398,000)	1,824,000	(17,943,000)	(10,640,156)	(3,483,026)	(4,565,255)	2,689,254	(15,999,183)	2,358,844	(4,113,026)	2,832,745	865,254	1,943,817	81.85%	-552.86%	61.71%	147.44%	89.17%
Total net nonoperating rev (exp)	66,704,000	2,036,506	(7,044,000)	2,716,000	64,412,506	33,282,985	(3,279,789)	(4,198,997)	3,597,835	29,402,034	(33,421,015)	(5,316,295)	2,845,003	881,835	(35,010,472)	49.90%	-161.05%	59.61%	132.47%	45.65%
Increase in Net Assets	\$ 267,000	\$ -	\$ 92,000	\$ 903,000	\$ 1,262,000	\$ 27,109,022	\$ (3,588,156)	\$ 6,080,888	\$ 302,848	\$ 29,904,602	\$ 26,842,022	\$ (3,588,156)	\$ 5,988,888	\$ (600,152)	\$ 28,642,602					
Summarized																				
Total Revenues	253,142,000	5,296,000	39,785,000	25,627,000	323,850,000	200,290,952	4,008,076	29,506,586	24,288,968	258,094,582	(52,851,048)	(1,287,924)	(10,278,414)	(1,338,032)	(65,755,418)	79.12%	75.68%	74.17%	94.78%	79.70%
Total Expenditures	252,875,000	5,296,000	39,693,000	24,724,000	322,588,000	173,181,930	7,596,232	23,425,698	23,986,120	228,189,980	(79,693,070)	2,300,232	(16,267,302)	(737,880)	(94,398,020)	68.49%	143.43%	59.02%	97.02%	70.74%
Increase In Net Assets	\$ 267,000	\$ -	\$ 92,000	\$ 903,000	\$ 1,262,000	\$ 27,109,022	\$ (3,588,156)	\$ 6,080,888	\$ 302,848	\$ 29,904,602	\$ 26,842,022	\$ (3,588,156)	\$ 5,988,888	\$ (600,152)	\$ 28,642,602					

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

*State Appropriation increase for FY 2007/08 of \$818,000.
*Revised Expense increase of \$600,000 due to additional increase in State Appropriations of \$818,000. \$218,000 to fall to the bottom line.

EASTERN MICHIGAN UNIVERSITY
FY 2008 UNIVERSITY BUDGET STATUS REPORT
EXPENDITURES BY CATEGORY
February 2008

Expenditures By Category:

	Budget					Actual *					Variance					Percentage Of Budget To Date				
	FY2008	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	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08	02/29/08
	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)	(f-a)	(g-b)	(h-c)	(i-d)	(k+l+m+n)	(f/a)	(g/b)	(h/c)	(i/d)	(p+q+r+s)
Faculty Salaries	\$ 64,757,000				\$ 64,757,000	\$ 47,656,324	\$ 59,948		\$ 593,599	\$ 48,309,871	\$ (17,100,676)	\$ 59,948		\$ 593,599	\$ (16,447,129)	73.59%				74.60%
Staff Salaries	48,578,000		8,055,000	5,126,000	61,759,000	31,163,931	181,945	3,574,094	1,660,102	36,580,072	(17,414,069)	181,945	(4,480,906)	(3,465,898)	(25,178,928)	64.15%		44.37%	32.39%	59.23%
Other Personal Services	6,911,000	1,163,500	421,000		8,495,500	1,955,494	344,348	213,776	585,327	3,098,945	(4,955,506)	(819,152)	(207,224)	585,327	(5,396,555)	28.30%	29.60%	50.78%		36.48%
Student Help	6,902,000		3,833,000		10,735,000	4,509,315	166,549	2,006,940	1,217,714	7,900,518	(2,392,685)	166,549	(1,826,060)	1,217,714	(2,834,482)	65.33%				73.60%
Benefits	45,172,000		1,596,000		46,768,000	31,461,723	166,118	1,784,790	915,706	34,328,337	(13,710,277)	166,118	188,790	915,706	(12,439,663)	69.65%				73.40%
Sub-Total Compensation	172,320,000	1,163,500	13,905,000	5,126,000	192,514,500	116,746,787	918,908	7,579,600	4,972,448	130,217,743	(55,573,213)	(244,592)	(6,325,400)	(153,552)	(62,296,757)	67.75%	78.98%	54.51%	97.00%	67.64%
Cost of Goods Sold			6,284,000		6,284,000			3,340,777		3,340,777			(2,943,223)		(2,943,223)			53.16%		53.16%
* SS&M/Travel/Equipment(Revised)	34,784,000	4,713,800	6,226,000	6,214,000	51,937,800	21,484,973	3,164,660	4,464,563	2,772,265	31,886,461	(13,299,027)	(1,549,140)	(1,761,437)	(3,441,735)	(20,051,339)	61.77%	67.14%	71.71%	44.61%	61.39%
Utilities	9,517,000		4,495,000		14,012,000	3,891,574		2,271,099		6,162,673	(5,625,426)		(2,223,901)	-	(7,849,327)	40.89%		50.53%		43.98%
Financial Aid	21,423,000	48,700	1,385,000	15,208,000	38,064,700	18,586,182	29,638	1,204,404	18,930,661	38,750,885	(2,836,818)	(19,062)	(180,596)	3,722,661	686,185	86.76%	60.86%	86.96%	124.48%	101.80%
Distribution to EMU Foundation	1,832,000		-		1,832,000	1,832,258				1,832,258	258				258	100.01%				100.01%
Transfers	12,999,000	(630,000)	7,398,000	(1,824,000)	17,943,000	10,640,156	3,483,026	4,565,255	(2,689,254)	15,999,183	(2,358,844)	4,113,026	(2,832,745)	(865,254)	(1,943,817)	81.85%	-552.86%	61.71%	147.44%	89.17%
Sub-Total Operating Expense	\$ 80,555,000	\$ 4,132,500	\$ 25,788,000	\$ 19,598,000	\$ 130,073,500	\$ 56,435,143	\$ 6,677,324	\$ 15,846,098	\$ 19,013,672	\$ 97,972,237	\$ (24,119,857)	\$ 2,544,824	\$ (9,941,902)	\$ (584,328)	\$ (32,101,263)	70.06%	161.58%	61.45%	97.02%	75.32%
Total Expenditures	\$252,875,000	\$5,296,000	39,693,000	24,724,000	322,588,000	\$ 173,181,930	\$ 7,596,232	\$ 23,425,698	\$ 23,986,120	\$ 228,189,980	\$ (79,693,070)	\$ 2,300,232	\$ (16,267,302)	\$ (737,880)	\$ (94,398,020)	68.49%	143.43%	59.02%	97.02%	70.74%

*Revised Expenses of \$600,000 due to additional increase in State Appropriations of \$818,000. \$218,000 to fall to the bottom line.

EASTERN MICHIGAN UNIVERSITY
Auxiliary Activities - Budget Vs Actual
As of 02/29/2008

	Revenue			Expenses & Transfers			Variance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Residence Halls	\$ 12,729,599	\$ 10,766,335	\$ 1,963,264	\$ 12,700,623	\$ 7,462,528	\$ 5,238,095	\$ 28,976	\$ 3,303,807	\$ (3,274,831)
Dining	15,496,414	11,674,846	3,821,568	15,470,452	8,896,529	6,573,923	25,962	2,778,317	(2,752,355)
Apartments	3,017,242	1,386,510	1,630,732	3,014,995	1,611,931	1,403,064	2,247	(225,421)	227,668
Rental Property	170,765	63,069	107,696	168,712	108,698	60,014	2,053	(45,629)	47,682
Total Housing & Dining	31,414,020	23,890,760	7,523,260	31,354,782	18,079,686	13,275,096	59,238	5,811,074	(5,751,836)
Health Services	841,116	558,035	283,081	839,135	494,642	344,493	1,981	63,393	(61,412)
Children's Institute	637,332	420,787	216,545	636,127	479,127	157,000	1,205	(58,340)	59,545
Rec/IM	507,485	430,893	76,592	501,495	398,481	103,014	5,990	32,412	(26,422)
Eastern Echo	474,250	235,723	238,527	473,454	290,239	183,215	796	(54,516)	55,312
Licensing	71,750	44,331	27,419	70,985	22,771	48,214	765	21,560	(20,795)
Computer Sales	603,325	533,413	69,912	602,295	531,185	71,110	1,030	2,228	(1,198)
Parking	3,089,893	2,366,471	723,422	3,077,247	2,106,784	970,463	12,646	259,687	(247,041)
Golf Course / Corporate Education Center	1,678,855	810,972	867,883	1,677,942	887,156	790,786	913	(76,184)	77,097
Convocation Center	466,974	215,202	251,772	459,538	135,628	323,910	7,436	79,574	(72,138)
Total Other	8,370,980	5,615,827	2,755,153	8,338,218	5,346,012	2,992,206	32,762	269,814	(237,052)
Total Auxiliaries	\$ 39,785,000	\$ 29,506,587	\$ 10,278,413	\$ 39,693,000	\$ 23,425,698	\$ 16,267,302	\$ 92,000	\$ 6,080,888	\$ (5,988,888)

Eastern Michigan University
Auxiliary Performance Report
Annual Budget vs Year To Date Actual
As of 02/29/2008

	Residence Halls				Dining				Apartments				Rental Property				Health Services			
Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget
Revenue:																				
Departmental Activities	\$ 12,729,599	\$ 10,649,974	\$ 2,079,625	83.7%	\$ 15,496,414	\$ 11,501,577	\$ 3,994,837	74.2%	\$ 3,017,242	\$ 1,376,145	\$ 1,641,097	45.6%	\$ 170,765	\$ 56,806	\$ 113,959	33.3%	\$ 841,116	\$ 543,824	\$ 297,292	64.7%
Investment Income	0	116,361	(116,361)		0	173,269	(173,269)		0	10,365	(10,365)		0	6,263	(6,263)		0	14,211	(14,211)	
Total Revenue	12,729,599	10,766,335	1,963,264	84.6%	15,496,414	11,674,846	3,821,568	75.3%	3,017,242	1,386,510	1,630,732	46.0%	170,765	63,069	107,696	36.9%	841,116	558,035	283,081	66.3%
Expenses:																				
Cost of Goods Sold	0	0	0		5,331,509	2,760,854	2,570,655	51.8%	0	0	0		0	68	(68)		340,000	172,193	167,807	50.6%
Salaries & Wages	1,713,191	916,328	796,863	53.5%	2,429,717	1,471,676	958,041	60.6%	275,652	140,548	135,104	51.0%	0	(1,700)	1,700		774,234	473,410	300,824	61.1%
Student Help	1,072,317	318,340	753,977	29.7%	2,347,181	1,070,594	1,276,587	45.6%	67,342	44,323	23,019	65.8%	0	0	0		10,000	7,214	2,786	72.1%
Employee Benefits	807,308	447,405	359,903	55.4%	1,112,752	702,548	410,204	63.1%	125,345	61,204	64,141	48.8%	0	(136)	136		321,940	214,545	107,395	66.6%
Supplies, Service & Materials	4,014,976	2,510,611	1,504,365	62.5%	1,616,874	1,160,727	456,147	71.8%	1,785,890	962,413	823,477	53.9%	42,723	10,662	32,061	25.0%	254,036	151,750	102,286	59.7%
Travel	21,041	5,905	15,136	28.1%	21,672	14,994	6,678	69.2%	2,496	1,131	1,365	45.3%	0	0	0		1,000	38	962	3.8%
Equipment	51,000	2,794	48,206	5.5%	96,456	6,959	89,497	7.2%	0	0	0		0	0	0		0	0	0	
Construction	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Financial Aid	976,695	870,799	105,896	89.2%	380,323	323,853	56,470	85.2%	27,676	3,743	23,933	13.5%	0	6,009	(6,009)		0	0	0	
Total Expenses	8,656,528	5,072,182	3,584,346	58.6%	13,336,484	7,512,205	5,824,279	56.3%	2,284,401	1,213,362	1,071,039	53.1%	42,723	14,903	27,820	34.9%	1,701,210	1,019,150	682,060	59.9%
Transfers (In) Out:																				
Internal Prorate	1,092,292	728,195	364,097	66.7%	851,931	567,954	283,977	66.7%	217,387	144,925	72,462	66.7%	1,071	714	357	66.7%	176,451	117,634	58,817	66.7%
Transfers - Mandatory	1,706,796	1,137,864	568,932	66.7%	55,915	37,277	18,638	66.7%	96,212	64,141	32,071	66.7%	0	0	0		0	0	0	
Transfers - Non-Mandatory	1,245,007	524,287	720,720	42.1%	1,226,122	779,093	447,029	63.5%	416,995	189,503	227,492	45.4%	124,918	93,081	31,837	74.5%	(1,038,526)	(642,142)	(396,384)	61.8%
Total Transfers (In) Out	4,044,095	2,390,346	1,653,749	59.1%	2,133,968	1,384,324	749,644	64.9%	730,594	398,569	332,025	54.6%	125,989	93,795	32,194	74.4%	(862,075)	(524,508)	(337,567)	60.8%
Net Increase (Decrease)	\$ 28,976	\$ 3,303,807	\$ (3,274,831)		\$ 25,962	\$ 2,778,317	\$ (2,752,355)		\$ 2,247	\$ (225,421)	\$ 227,668		\$ 2,053	\$ (45,629)	\$ 47,682		\$ 1,981	\$ 63,393	\$ (61,412)	

EASTERN MICHIGAN UNIVERSITY
Auxiliary Performance Report
Annual Budget vs Year To Date Actual
As of 02/29/2008

	Children's Institute				Rec/Im				Eastern Echo				Licensing			
Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget
Revenue:																
Departmental Activities	\$ 637,332	\$ 412,363	\$ 224,969	64.7%	\$ 507,485	\$ 420,967	\$ 86,518	83.0%	\$ 474,250	\$ 235,723	\$ 238,527	49.7%	\$ 71,750	\$ 35,175	\$ 36,575	49.0%
Investment Income	0	8,424	(8,424)		0	9,926	(9,926)		0	0	0		0	9,156	(9,156)	
Total Revenue	637,332	420,787	216,545	66.0%	507,485	430,893	76,592	84.9%	474,250	235,723	238,527	49.7%	71,750	44,331	27,419	61.8%
Expenses:																
Cost of Goods Sold	0	0	0		75,500	29,820	45,680	39.5%	0	0	0		0	0	0	
Salaries & Wages	358,600	196,217	162,383	54.7%	172,898	101,725	71,173	58.8%	129,268	46,347	82,921	35.9%	0	0	0	
Student Help	80,000	82,973	(2,973)	103.7%	55,200	66,214	(11,014)	120.0%	170,027	124,574	45,453	73.3%	16,000	2,723	13,277	17.0%
Employee Benefits	156,352	87,854	68,498	56.2%	58,967	43,811	15,156	74.3%	57,192	16,225	40,967	28.4%	0	159	(159)	
Supplies, Service & Materials	74,354	54,672	19,682	73.5%	385,451	145,720	239,731	37.8%	163,103	132,800	30,303	81.4%	17,185	19,889	(2,704)	115.7%
Travel	0	1,860	(1,860)		0	703	(703)		0	1,019	(1,019)		5,800	0	5,800	0.0%
Equipment	0	1,486	(1,486)		60,000	(2,640)	62,640	(4.4%)	0	0	0		8,000	0	8,000	0.0%
Construction	0	0	0		0	0	0		0	0	0		0	0	0	
Financial Aid	965	0	965	0.0%	0	0	0		0	0	0		0	0	0	
Total Expenses	670,271	425,062	245,209	63.4%	808,016	385,353	422,663	47.7%	519,590	320,965	198,625	61.8%	46,985	22,771	24,214	48.5%
Transfers (In) Out:																
Internal Prorate	74,432	49,621	24,811	66.7%	18,479	12,319	6,160	66.7%	23,731	15,821	7,910	66.7%	0	0	0	
Transfers - Mandatory	0	0	0		0	0	0		0	0	0		0	0	0	
Transfers - Non-Mandatory	(108,576)	4,444	(113,020)	(4.1%)	(325,000)	809	(325,809)	(0.2%)	(69,867)	(46,547)	(23,320)	66.6%	24,000	0	24,000	0.0%
Total Transfers (In) Out	(34,144)	54,065	(88,209)	(158.3%)	(306,521)	13,128	(319,649)	(4.3%)	(46,136)	(30,726)	(15,410)	66.6%	24,000	0	24,000	0.0%
Net Increase (Decrease)	\$ 1,205	\$ (58,340)	\$ 59,545		\$ 5,990	\$ 32,412	\$ (26,422)		\$ 796	\$ (54,516)	\$ 55,312		\$ 765	\$ 21,560	\$ (20,795)	

EASTERN MICHIGAN UNIVERSITY
Auxiliary Budget vs Year To Date Actual
As of 02/29/2008

Computer Sales					Parking				Campus Shuttle				Golf Course, Corporate Education Center,				Grand Totals			
Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget
Revenue:																				
Departmental Activities	\$ 603,325	\$ 529,567	\$ 73,758	87.8%	\$ 3,089,893	\$ 2,355,886	\$ 734,007	76.2%	\$ -	\$ -	\$ -		\$ 2,145,829	\$ 1,022,322	\$ 1,123,507	47.6%	\$ 39,785,000	\$ 29,140,329	\$ 10,644,671	73.2%
Investment Income	0	3,846	(3,846)		0	10,219	(10,219)		0	366	(366)		0	3,852	(3,852)		0	366,258	(366,258)	
Total Revenue	603,325	533,413	69,912	88.4%	3,089,893	2,366,105	723,788	76.6%	0	366	(366)		2,145,829	1,026,174	1,119,655	47.8%	39,785,000	29,506,587	10,278,413	74.2%
Expenses:																				
Cost of Goods Sold	570,000	341,195	228,805	59.9%	0	0	0		0	0	0		209,943	36,645	173,298	17.5%	6,526,952	3,340,775	3,186,177	51.2%
Salaries & Wages	0	0	0		310,467	173,329	137,138	55.8%	0	0	0		407,166	269,991	137,175	66.3%	6,571,193	3,787,871	2,783,322	57.6%
Student Help	18,000	19,671	(1,671)	109.3%	98,995	101,979	(2,984)	103.0%	83,000	105,131	(22,131)	126.7%	32,040	63,204	(31,164)	197.3%	4,050,102	2,006,940	2,043,162	49.6%
Employee Benefits	0	0	0		157,584	98,305	59,279	62.4%	0	0	0		154,485	112,871	41,614	73.1%	2,951,925	1,784,791	1,167,134	60.5%
Supplies, Service & Materials	11,295	169,659	(158,364)	1502.1%	311,897	171,406	140,491	55.0%	7,073	5,035	2,038	71.2%	2,000,919	1,164,009	836,910	58.2%	10,685,776	6,659,353	4,026,423	62.3%
Travel	3,000	499	2,501	16.6%	75,500	22,220	53,280	29.4%	0	0	0		0	1,267	(1,267)		130,509	49,636	80,873	38.0%
Equipment	0	0	0		20,000	18,075	1,925	90.4%	0	0	0		0	0	0		235,456	26,674	208,782	11.3%
Construction	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Financial Aid	0	0	0		0	0	0		0	0	0		0	0	0		1,385,659	1,204,404	181,255	86.9%
Total Expenses	602,295	531,024	71,271	88.2%	974,443	585,314	389,129	60.1%	90,073	110,166	(20,093)	122.3%	2,804,553	1,647,987	1,156,566	58.8%	32,537,572	18,860,444	13,677,128	58.0%
Transfers (In) Out:																				
Internal Prorate	0	0	0		946,509	631,006	315,503	66.7%	0	0	0		0	0	0		3,402,283	2,268,189	1,134,094	66.7%
Transfers - Mandatory	0	0	0		631,295	420,863	210,432	66.7%	0	0	0		351,282	234,188	117,094	66.7%	2,841,500	1,894,333	947,167	66.7%
Transfers - Non-Mandatory	0	161	(161)		525,000	419,484	105,516	79.9%	(90,073)	(60,049)	(30,024)	66.7%	(1,018,355)	(859,391)	(158,964)	84.4%	911,645	402,733	508,912	44.2%
Total Transfers (In) Out	0	161	(161)		2,102,804	1,471,353	631,451	70.0%	(90,073)	(60,049)	(30,024)	66.7%	(667,073)	(625,203)	(41,870)	93.7%	7,155,428	4,565,255	52,590,173	63.8%
Net Increase (Decrease)	\$ 1,030	\$ 2,228	\$ (1,198)		\$ 12,646	\$ 309,438	\$ (296,792)		\$ -	\$ (49,751)	\$ 49,751		\$ 8,349	\$ 3,390	\$ 4,959		\$ 92,000	\$ 6,080,888	\$ (5,988,888)	

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	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	U38400	Campus Emergency Generator Services.	6,509	6,741	(232)	19,232	19,232	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	U43150	Cooper HVAC Upgrades, Repairs & Energy Conservation	21,474	1,335	20,139	104,574	104,574	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	U46050	Mark Jefferson Water Distillation	2,148	1,802	346	49,354	49,354	0	0
Closed	U46450	Sculpture Studio Site Work Drain Improvement	5,516	5,516	0	29,484	29,484	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	U46900	Campus Electrical Repairs	7,294	12,075	(4,781)	29,781	29,781	0	0
Closed	U47000	Halle Library Plate & Frame Heat Exchanger Repair	25,000	25,000	0	23,418	23,418	0	0
Closed	U47150	Campus Concrete Repairs	4,806	4,760	46	16,954	16,954	0	0
Closed	U47250	Heating Plant Sewer Line Repairs	29,419	29,419	0	43,261	43,261	0	0
Closed	U47450	Halle Library Absorption Chiller Leak Repair	9,000	9,000	0	7,719	7,719	0	0
Closed	U60075	Strong Interior Surfaces	12,720	12,720	0	23,905	23,905	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
Closed	U60040	Roosevelt Step Replacement	75,400	75,657	(257)	273,257	273,257	0	0
Funding Source - Departmental Initiatives									
Closed	U40650	Snow Lower Level Renovation	24,737	1,235	23,502	76,098	76,098	0	0
Closed	U42300	Pierce Data Cabling Upgrade	6,701	1,041	5,660	182,950	182,950	0	0
Closed	U42750	Porter Memorial Garden Patio	3,429	245	3,184	24,253	24,253	0	0
Closed	U43800	Roosevelt 201 Class Room Renovation	376	1,522	(1,146)	19,868	19,868	0	0
Closed	U45400	Olds Outdoor Basketball Court	550	0	550	26,950	26,950	0	0
Closed	U46000	Rackham Limited Use Kitchen	33,097	40,965	(7,868)	52,298	52,298	0	0
Closed	U46600	Olds Jones Pool Storage	8,901	784	8,117	7,883	7,883	0	0
Closed	U48150	Rynearson Football Press Box Upgrades	200,000	14,869	185,131	14,869	14,869	0	0
Closed	U60300	Owen College of Business Parking Structure Repairs	0	0	0	0	0	0	0

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Closed	U60305	Campus North Lot 2 Repairs	0	0	0	0	0	0	0
Closed	U60310	Campus East Circle Drive Restoration	0	0	0	0	0	0	0
Closed	U60615	Convocation Clothing Store Conversion	0	0	0	0	0	0	0
Closed	U60640	Oestrike Baseball Pressbox Expansion	0	0	0	0	0	0	0
Closed	U60645	Owen 401-473 Installation of New Carpet	0	0	0	0	0	0	0
Closed	U60650	Pierce 4th Floor Admissions Reception Area	0	0	0	0	0	0	0
Closed	U60665	Rackham 219 Finishes	0	0	0	0	0	0	0
Closed	U60675	Sill Hall New Equipment Installation Room 200	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	U39650	Cornell Courts Roof C Building	50,000	55,300	(5,300)	54,800	54,800	0	0
Closed	U43700	Housing & Dining Wireless Upgrade	53,801	53,801	0	262,058	262,058	0	0
Closed	U46300	Downing Elevator Replace	43,541	43,541	0	299,195	299,195	0	0
Closed	U46350	Buell Elevator Replace	45,535	45,535	0	303,879	303,879	0	0
Closed	U46550	Hill Hall Restoration 5th Floor	26,843	1,500	25,343	9,657	9,657	0	0
Closed	U60010	Complex 2 Riser Valves	0	0	0	0	0	0	0
Closed	U60125	Cornell Courts Sidewalk Replacement	20,000	11,567	8,433	11,567	11,567	0	0
Closed	U60145	Complex 3 Riser Installation	0	0	0	0	0	0	0
Closed	U60160	Hill Hall Elevator Room AC	0	0	0	0	0	0	0
Closed	U60170	Hoyt Elevator Repair	0	0	0	0	0	0	0
Closed	U60260	Dining Common 2 Air Handler	0	0	0	0	0	0	0
Closed	U60270	DC 3 Complex 3 Emergency Generator	0	0	0	0	0	0	0
		Funding Source - Insurance Claims							
Closed	U45150	Pray-Harold Condensate Pump Fail 09/21/06	17,000	18,497	(1,497)	29,997	29,997	0	0
Closed	U47300	Pray-Harold Loading Dock Sink Hole	7,500	1,067	6,433	1,067	1,067	0	0
		Funding Source -Restricted Gifts							
Closed	U47200	Alexander 217/217A Renovation	1,502	1,346	156	8,951	8,951	0	0
		Totals for Closed Projects:	934,906	537,598	397,308	2,581,230	2,581,230	0	9,528
		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 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	8,594	26,406	35,000	8,594	0	26,406
Active	U47950	Olds Shower Blending Valves Replacement	30,000	8,064	21,936	30,000	8,064	0	21,936
Active	U48050	Campus Damper Repairs/Filter Replacement	60,000	10,368	49,632	60,000	10,368	0	49,632
Active	U48200	Campus Site Work & Sidewalk Repairs	45,000	36,242	8,758	45,000	36,242	0	8,758

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Active	U48300	Roosevelt Wall 209/211	15,000	6,506	8,494	15,000	6,506	0	8,494
Active	U48500	Halle Cooling Tower Pump	20,000	11,894	8,106	20,000	0	11,894	8,106
Active	U60375	Campus Absorber 3 Years Overhauls	50,000	47,565	2,435	50,000	34,946	12,619	2,435
Active	U60380	Campus Annual Backflow Prevention Testing & Repair	48,000	430	47,570	48,000	430	0	47,570
Active	U60385	Campus Annual Fire Pump Testing & Repairs	40,000	188	39,812	40,000	188	0	39,812
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	21,677	8,323	30,000	21,677	0	8,323
Active	U60400	Campus Chiller & Absorber Ammonia Removal	14,000	1,613	12,387	14,000	1,613	0	12,387
Active	U60405	Campus Classroom Painting	45,000	23,221	21,779	45,000	23,221	0	21,779
Active	U60410	Campus Coil Winterizing	25,000	15,492	9,508	25,000	15,492	0	9,508
Active	U60415	Campus Cooling Tower & Chilled Water Sys Chem Treat	30,000	5,264	24,736	30,000	5,264	0	24,736
Active	U60420	Campus Electrical Repairs	35,000	13,066	21,934	35,000	11,866	1,200	21,934
Active	U60425	Campus Elevator Repairs	40,000	6,115	33,885	40,000	6,115	0	33,885
Active	U60430	Campus Generator Emergency Services	20,000	1,726	18,274	20,000	1,726	0	18,274
Active	U60435	Campus Heat Pumps, Controls, Valves & Stats Replacement	20,000	1,458	18,542	20,000	1,458	0	18,542
Active	U60440	Campus Interior Finishes	40,000	0	40,000	40,000	0	0	40,000
Active	U60450	Campus Water Main Repairs	43,000	30,476	12,524	43,000	30,476	0	12,524
Active	U60455	Olds HVAC Pool Pak Maintenance & Filter Replacement	10,000	2,673	7,327	10,000	2,673	0	7,327
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	824	34,176	35,000	824	0	34,176
Active	U60480	Campus Standards & Specifications	300,000	15,880	284,120	300,000	15,880	0	284,120
Active	U60500	Campus North Loop Steam/Condensate Metering	95,000	0	95,000	95,000	0	0	95,000
Active	U60505	Pierce Water Main Piping in Tunnel Replacement	60,000	34,342	25,658	60,000	34,342	0	25,658
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	4,167	5,833	10,000	4,167	0	5,833
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	8,408	31,592	40,000	8,408	0	31,592
Active	U60670	Roosevelt 107 Main Floor Restroom Renovation	20,000	0	20,000	20,000	0	0	20,000
Active	U60765	Heating Plant Water Softner Replacement	21,000	6,644	14,356	21,000	6,644	0	14,356
Active	U60770	Heating Plant Replace Pressure Valve	13,000	4,868	8,132	13,000	4,698	170	8,132
Funding Source - Asset Preservation Prior									
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	43,373	5,125	211,000	204,375	1,500	5,125
Active	U37000	Heating Plant Boilers 1&2 Control Revitalization	29,213	12,431	16,782	47,300	20,798	9,720	16,782
Active	U41100	Heating Plant Condensate Polisher Tank Replacement	67,800	279	67,521	72,000	4,479	0	67,521
Active	U41150	Alexander Lighting Upgrade/Energy Conservation	123,527	15,004	108,523	137,000	28,477	0	108,523
Active	U41200	Heating Plant Boiler Control System	114,010	0	114,010	124,000	9,990	0	114,010
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	9,730	2,270	124,500	113,717	8,513	2,270
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	4,604	3,578	35,500	31,422	500	3,578
Active	U44700	Campus Elevator Repairs	7,000	12,605	(5,605)	45,000	40,505	10,100	(5,605)
Active	U45600	Mark Jefferson AHU4 Replacement	20,000	10,753	9,247	20,000	10,753	0	9,247

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Active	U45650	Quirk Replacement HVAC System & Controls	14,932	9,396	5,536	115,000	99,893	9,571	5,536
Active	U46950	Halle Library Replace Charcoal Filters in Air Handler Units	40,000	27,915	12,085	40,000	27,915	0	12,085
Active	U47600	Roosevelt Water Pipes Replacement	21,000	12,434	8,566	21,000	12,434	0	8,566
Active	U48350	Campus Master Plan/Space Utilization	300,000	196,000	104,000	300,000	0	196,000	104,000
Active	U48450	Pray Harrold Air Cooled Chiller Repair	14,000	13,286	714	14,000	3,286	10,000	714
Active	U48650	Sculpture Studio Site Work Drain Improvement	14,000	0	14,000	14,000	0	0	14,000
Active	U48700	Halle Cooling Tower Repairs	49,000	0	49,000	49,000	0	0	49,000
Active	U60050	Heat Feed Water Pump & Stats Controls	20,000	1,492	18,508	20,000	1,492	0	18,508
Active	U60055	Halle Library Interior Finishes	35,000	4,820	30,180	35,000	0	4,820	30,180
Active	U60060	Owen College of Business Interior Finishes	25,000	22,414	2,586	25,000	10,178	12,236	2,586
Active	U60090	Campus ADA Improvements	115,000	5,591	109,409	115,000	1,320	4,271	109,409
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	28,327	6,673	35,000	28,327	0	6,673
Active	U60220	Campus Window Treatment Replacement	33,780	33,233	547	36,100	18,741	16,812	547
Active	U60255	Campus Loop/Switchgear and Transformer Cleaning	43,000	20,267	22,733	43,000	20,267	0	22,733
Active	U60265	Heating Plant Power Factor Correction Capacitors	35,000	994	34,006	35,000	994	0	34,006
Funding Source - Auxiliary Reserves FY08									
Active	U47700	Cornell Court B Building Refurbishment	110,000	92,024	17,976	110,000	92,024	0	17,976
Active	U48400	DC-3 AHU Coil Repair/Reheat Installation	50,000	2,559	47,441	50,000	2,559	0	47,441
Active	U60345	DC-1 Steam & Condensate Repairs	50,000	56,948	(6,948)	50,000	56,948	0	(6,948)
Active	U60715	DC-3 Steam/Condensate Line Leak Repair	800,000	18,623	781,377	800,000	18,623	0	781,377
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	13,731	18,269	32,000	2,651	11,080	18,269
Funding Source - Auxiliary Reserves Prior									
Active	U46150	Eaglecrest Club Structural Repairs	444,307	30,041	414,266	444,307	30,041	0	414,266
Funding Source - Bond Proceeds									
Active	U26800	New Student Center & McKenny Renovation	2,474,798	1,597,928	876,870	45,000,000	44,071,416	51,714	876,870
Active	U60600	Mark Jefferson Science Complex	2,700,000	1,696,118	1,003,882	100,000,000	101,181	1,594,937	98,303,882
Funding Source - Departmental Initiatives									
Active	U38000	Pray-Harrold Emergency Generator Installation	111,929	0	111,929	132,000	20,071	0	111,929
Active	U41900	Hover University Budget Relocation	3,036	1,672	1,364	37,000	33,081	2,555	1,364
Active	U45450	Olds Video Surveillance	23,680	7,044	16,636	23,700	7,064	0	16,636
Active	U47550	King Early College Alliance Suite 220 Office Renovation	4,000	1,304	2,696	4,000	1,304	0	2,696
Active	U48250	Hover Office for AVP Relocation	55,000	45,666	9,334	55,000	38,294	7,372	9,334
Active	U48600	Bowen Track office Renov.	15,000	444	14,556	15,000	444	0	14,556
Active	U48750	Halle Archive Relocation Program	10,000	0	10,000	10,000	0	0	10,000
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	39,130	80,870	120,000	17,648	21,482	80,870
Active	U60620	Halle Library Staff Elevator Access Card Control	23,360	18,181	5,179	23,360	10,449	7,732	5,179
Active	U60655	Porter 120 Cate Lab Camera System	10,000	9,791	209	10,000	9,791	0	209
Active	U60660	Pray Harrold ICT Long Range Power Requirement Study	500,000	45,230	454,770	500,000	45,230	0	454,770
Funding Source - Energy Efficiency Projects									
Active	U60535	Alexander Condensate Receiver Replacement	10,000	2,144	7,856	10,000	2,144	0	7,856

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Active	U60545	Campus Insulation	37,000	3,556	33,444	37,000	3,556	0	33,444
Active	U60550	Campus Steam Traps Repair/Replacement	37,000	14,438	22,562	37,000	14,438	0	22,562
Active	U60555	Heating Plant Reverse Osmosis	170,000	0	170,000	170,000	0	0	170,000
Active	U60560	Owen Cooling Tower Chemical Free Treatment	35,000	0	35,000	35,000	0	0	35,000
Active	U60565	Pierce Steam Traps & Condensate Receiver Repair/Replace	25,000	134	24,866	25,000	134	0	24,866
Active	U60570	Rackham Condensate Pump Replacement	18,000	81	17,919	18,000	81	0	17,919
Active	U60575	Snow Condensate Return Pipe Replacement	12,000	1,760	10,240	12,000	1,760	0	10,240
Active	U60580	Tunnel Steam/Condensate Repairs	30,000	16,780	13,220	30,000	16,780	0	13,220
Active	U60585	Warner Condensate System & Steam Traps Repairs	15,000	1,121	13,879	15,000	1,121	0	13,879
Active	U60590	Welch Condensate System Repair	40,000	11,923	28,077	40,000	11,923	0	28,077
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	32,714	7,629	150,000	142,371	0	7,629
Active	U43950	Campus Walk Tour Sidewalk Beautification	6,699	(79,021)	85,720	600,000	509,080	5,200	85,720
Active	U45350	Campus Video Surveillance System East	89,175	93,150	(3,975)	250,000	253,975	0	(3,975)
Active	U45500	Classroom Technology Projects	845,000	712,287	132,713	845,000	605,467	106,820	132,713
Active	U45800	Pease Masonry Repairs	2,163,911	1,443,577	720,334	2,295,300	378,319	1,196,647	720,334
Active	U46250	Campus Classroom Improvements	343,992	211,422	132,570	700,000	546,724	20,706	132,570
Funding Source - Housing Reserves M&R Plan									
Active	U40050	601W Forest Partial Window Replacement	17,918	0	17,918	28,000	10,082	0	17,918
Active	U45750	Housing & Dining Keltron Upgrade for Auxiliary Building	31,902	31,413	489	88,500	88,011	0	489
Active	U46200	Pittman Riser Valves Controls & Water Supply	20,928	0	20,928	29,000	8,072	0	20,928
Active	U47100	DC 1 Conceptual Design & Program Statement	11,000	(1,424)	12,424	49,000	36,576	0	12,424
Active	U47750	Olds ADA Pool Lifts	11,000	918	10,082	11,000	918	0	10,082
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	U48550	DC2 Stem Valves Repairs	15,000	8,217	6,783	15,000	1,024	7,193	6,783
Active	U60005	Complex 2 Lobby Renovation	120,000	91,422	28,578	120,000	89,746	1,676	28,578
Active	U60015	Complex 2 Smoke Detector Hardwiring	158,000	0	158,000	158,000	0	0	158,000
Active	U60130	Westview Laundry Tub Replacement	15,000	1,464	13,536	15,000	1,464	0	13,536
Active	U60175	Owen Dining Satellite Renovation	75,698	69,783	5,915	80,000	74,085	0	5,915
Funding Source - Insurance Claims									
Active	U45100	Bowen Field House Flood 09/08/06	543,000	(32,614)	575,614	1,880,000	1,299,671	4,715	575,614
Active	U47350	Alexander Fire Alarm Repair & Replace	350,000	9,000	341,000	350,000	9,000	0	341,000
Funding Source - Multiple Sources									
Active	U46100	Owen HVAC System Review & Renovation	143,286	33,942	109,344	162,000	52,656	0	109,344
Active	U47800	Roosevelt Room 2 Furniture & Finish Upgrade	170,000	38,535	131,465	170,000	38,535	0	131,465
Active	U60200	Heating Plant Tank Farm Restoration	1,300,000	114,735	1,185,265	1,300,000	0	114,735	1,185,265
Funding Source - Multiple-Safety and Security									
Active	U39450	Campus Video Surveillance System	113,900	75,812	38,088	363,900	325,812	0	38,088
Active	U40750	Campus Emergency Re-Keying Campus Building	44,453	40,580	3,873	900,000	886,874	9,253	3,873
Active	U46500	Parking DPS Renovation & Addition	2,615,000	923,648	1,691,352	2,615,000	139,054	784,594	1,691,352

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Active	U60215	Campus Fire Safety II Inspections	36,269	28,019	8,250	45,000	36,750	0	8,250
Active	U60285	Campus Arc Fault Study/Labeling/Protective Gear	125,000	3,500	121,500	125,000	3,500	0	121,500
Active	U60350	Campus Safety & Security Audit Initiatives	500,000	97,084	402,916	500,000	968	96,116	402,916
Active	U60355	Campus M.J. P-H & Other Offices Re-keying Project	100,000	39,480	60,520	100,000	39,480	0	60,520
Active	U60360	Campus Annual Safety & Security Issues	350,000	101,547	248,453	350,000	101,547	0	248,453
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	57,566	30,370	27,196	115,400	77,234	10,970	27,196
Active	U47400	Halle Library Reading Alcove	29,583	25,168	4,415	35,000	29,064	1,521	4,415
Totals for Active Projects:			21,856,774	8,745,484	13,111,290	166,418,167	51,634,853	4,372,024	110,411,290
Funding Source - Asset Preservation FY08									
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 2008	168,000	0	168,000	167,743	0	0	167,743
Pending	U60495	Campus Emergency Funds	252,000	0	252,000	252,000	0	0	252,000
Pending	U60510	Sculpture Studio Fire Alarm Repairs	45,000	0	45,000	45,000	0	0	45,000
Funding Source - Asset Preservation Prior									
Pending	U60035	Pierce Roof Repair	176,000	0	176,000	176,000	0	0	176,000
Pending	U60070	Quirk Roof Repair	63,360	0	63,360	63,360	0	0	63,360
Pending	U60195	Campus Contingency 2007	367,341	0	367,341	502,702	0	0	502,702
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	94,000	0	0	94,000
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	2008 Contingency M & R Other	197,000	0	197,000	197,000	0	0	197,000
Funding Source - Department Initiatives									
Pending	U60030	Campus Misc Parking Repairs	28,500	0	28,500	28,500	0	0	28,500
Pending	U60610	Campus Dept Contingency	1,140,640	0	1,140,640	1,358,842	0	0	1,358,842
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	U60680	Women Softball Field New Locker Rooms	150,000	0	150,000	155,000	0	0	155,000
Funding Source - Energy Efficiency Projects									

EASTERN MICHIGAN UNIVERSITY
Construction Progress Report
As of February 29, 2008

Project Status	Fund Code	Funding Source/Project Title	Prior Year Carry Forward	Expenses (including encumbrances)	Current FYTD Budget Available	Total Project Budget	Total Project To date Expense	Total Encumbrances	Total Project Budget Available
Pending	U60540	Campus Energy Project Contingency	250,000	0	250,000	250,000	0	0	250,000
		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	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	U60155	DC 3 Booster Pump Replacement	25,000	0	25,000	25,000	0	0	25,000
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	878,610	0	878,610	971,479	0	0	971,479
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	204,936	0	0	204,936
		Totals for Pending Projects:	5,398,951	0	5,398,951	5,874,062	0	0	5,874,062
		Total Projects	28,190,631	9,283,082	18,907,549	174,873,459	54,216,083	4,372,024	116,285,352