

BOARD OF REGENTS

EASTERN MICHIGAN UNIVERSITY

SECTION: 21

DATE:
June 17, 2008

RECOMMENDATION

FINANCE, AUDIT AND INVESTMENT COMMITTEE

ACTION REQUESTED

It is recommended that the Board of Regents receive and place on file the minutes from the April 1, 2008 Finance, Audit and Investment Committee meeting and the Informational Reports and Financial Updates and Working Agenda for the June 17, 2008 meeting.

STAFF SUMMARY

April 1, 2008 Meeting

Regular Agenda items discussed at the April 1, 2008 Finance, Audit and Investment Committee were Staff Separations/Retirements and Staff Appointments as of March 26, 2008 as well as the Informational Reports and Financial Updates as of February 29, 2008.

June 17, 2008 Meeting

Reports presented are Grants and Contracts for periods March 1, 2008 through May 31, 2008, the ICT Strategic Initiatives Progress as of June 2008 and the Informational Reports and Financial Updates as of April 30, 2008.

FISCAL IMPLICATIONS

None

ADMINISTRATIVE RECOMMENDATION

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

John W. Lumm
University Executive Officer

06/09/08
Date

EASTERN MICHIGAN UNIVERSITY
Board of Regents

Finance, Audit and Investment Committee
Meeting Minutes
April 1, 2008

Present: Regents F. Parker, P. Incarnati, G. Hawks, F. Clack, T. Sidlik, M. Okdie, J. Lumm, T. Ohmer

CONSENT AGENDA

Section 1: Recommendation: Staff Appointments

The University recommended to the Board of Regents to approve 28 staff appointments for the reporting period of January 8, 2008 through March 26, 2008.

Section 2: Recommendation: Staff Separations/Retirements

The University recommended to the Board of Regents to approve 14 separations and retirements for the reporting period January 8, 2008 through March 26, 2008.

INFORMATIONAL REPORTS

Section 14 Recommendation: Monthly Reports – Finance, Audit and Investment Committee, Informational Reports and Informational Presentations

John Lumm noted that the Grants and Contracts report indicated that for year-to-date we have a ten percent increase for proposals since last year and an increase of twenty-two percent in awards.

Schedule of Net Assets reports indicate that as of February 29th we have \$31M in unrestricted, undesignated net assets. We are at our strongest position in cash and net assets due to collecting funds for the winter term. This amount is in line with the budget.

We currently have \$106M in cash and investments and a 6.1% year-to-date return. The last board meeting reported \$80M. The increase again is due to collections for the winter term. This amount is consistent with the budget.

Investments – Because of recent events in the Bond Market, EMU's Auction Rate Note holdings have become temporarily illiquid. EMU is not alone in this situation. Many other universities are in the same situation. Regents requesting that they are kept abreast of this issue due to the substantial amount of money involved and the financial risk associated.

John noted that a meeting is scheduled next week with Comerica to discuss potential alternative. An update will be provided to the Board.

Accounts Receivables, as of February 29, 2008 we have a balance of \$17.1M, unchanged from February 2007. We are making progress in the collections area, especially in the older than one year category.

Budget Status - \$156M of operating revenues, or 90% of full year budget have been earned through February (on track with budget). Operating expenditures through February are at 68%. We are two-thirds of the way through the fiscal year.

There was some discussion on the manner in which future reports will be presented to the Board. Suggestions were a financial health chart, a dashboard, metrics including an accurate assessment. The Financial Operations group will discuss formats and present to the Board for approval.

Construction Progress Report – John reported that sixty-six projects are in closed status.

Mark Jefferson Science Complex – Construction Management firm – 10 firms have been in contact with the University. We are narrowing the candidates to 3 – 5 to send the full RFP. Future board meetings will be given a more comprehensive, robust report on the project.

REGULAR AGENDA

Section 15 Recommendation: Filing of FY 2007 WEMU-FM Financial Statements

Requesting the Board to approve the Financial Statement as provided by Plante & Moran for an annual audited statement of financial operations. No material misstatements were found.

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

Requesting the Board to approve an independent auditors' report on compliance with requirements applicable to the University's Federal Awards programs. The report states that the University complied in all material respects with the requirements governing its major Federal Award Programs for the Year Ended June 30, 2007.

Plante & Moran reported in the Schedule of Findings and Questioned Costs that there were no material weaknesses. There was one financial statement audit finding and three federal program audit findings.

The University has identified corrective actions for these findings; two issues are closed and two are open. We are working toward closure on those open issues.

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

Requesting the Board to approve the revision for \$593,000 in addition to the previously approved budget, designed to support increased housing occupancy for returning students who may want to live in single rooms in the Towers residence halls. Students electing to live there will be eligible to receive up to \$1,000 each in grants applied to the costs of these rooms.

Section 18 Recommendation: Call Center Contract Signatory Authority Request

Requesting the Board to authorize the Executive Vice President to enter into a one-year contract agreement with CMD Outsourcing Solutions to provide financial aid and student accounts call center services for the University.

Financial Aid and Student Business Services calls had been outsourced to SallieMae. Initially was a success. Recently, Federal laws created a law stipulating that lenders cannot lead a call center. This led the University to search for a new vendor, one qualified and knowledgeable in regulations and compliance. We bid out the process, received 3 bids, conducted due diligence, an initial screening, invited the vendors for presentations then narrowed the field down to 2 vendors. Upon checking references and conducting a tour of campus, CMD Outsourcing Solutions of Baltimore, MD was selected. The contract is only set for one-year as it will be important to review their services for satisfaction and seek other well-qualified call centers that offer competitive, if not better, pricing for the future.

Section 19 Recommendation: 2008-09 Rental Rates for Apartments

Requesting the Board to approve maintaining apartment rental rates at their current FY08 levels with the flexibility of offering discounts and incentives to potential tenants. The recommendation also includes rates for a new apartment summer storage program which will enable current lessees to store their furnishings over the spring/summer terms. Fiscal implications include; increase the budget for apartment occupancy rate to 75 percent and increase the overall apartment revenue by approximately \$200,000.

Section 20 Recommendation: Collective Bargaining Agreement between Eastern Michigan University and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, Technical, Office and Professional Local 1975

Requesting that the Board approve the Agreement for five-years covering the period from July 1, 2007 to June 30, 2012. Note that for the first time in the history of these negotiations, the parties engaged in Interest-Based Bargaining (mutual gains).

Respectfully Submitted,

Tammy Morle

Eastern Michigan University
Board of Regents – Finance, Audit and Investment Committee
Informational Reports and Financial Update
(Executive Summary)

Grants and Contracts (Fiscal YTD through May 31, 2008)

- Awards totaling \$9.4M have been received YTD through May 31, up 3.5% from the same period last year. Based on the dollar value, 61% of the awards are federal, 16% are from business and industry, and 23% are from foundations and state/local governments.
- Proposals totaling \$31.4M have been submitted YTD, up 15% from a year ago.

Information Technology – Strategic Initiatives Progress Report

- A new University e-mail system is to be implemented. Vendor/system selection has been made and rollout of pilot groups will begin in the Fall.
- EMU's Computer Refresh program is on track, and upgrades to our Enterprise Resource Planning (ERP) System have been implemented (Banner and Oracle).
- The VoIP project has been temporarily postponed to focus resources on the implementation of the new e-mail system and other higher priority projects.

Financial Update - Balance Sheet (As of April 30, 2008)

- EMU's cash and investments balance on April 30 was \$91.3M, consistent with budget and equivalent to 110 days cash on hand.
- The April 30 cash and investments balance included \$77M in Auction Rate Notes (ARN's). Since April 30, \$8M of ARN's have been sold. A proposal to secure a bank Line of Credit as backup financing is included in today's BOR agenda.
- The University's YTD annualized return on investments through April 30 was 4.75%.
- On April 30, the Accounts Receivable balance was \$19.9M, down 11% (\$2.5M) from April 30, 2007.
- Unrestricted net assets on April 30 were \$67.9M, consistent with budget.

Financial Update – Operating Budgets (YTD through April 30, 2008)

- For the General Fund, YTD revenues exceed expenses by \$14.2M. It is expected that for the full fiscal year ending June 30, 2008, the General Fund will generate a surplus of \$7M-\$10M primarily reflecting a \$7M State Appropriation from last fiscal year (2006-07) that was delayed until this fiscal year. For the full year, General Fund expenditures are projected to be below budget by up to \$3M.
- For Auxiliary activities, YTD revenues exceed expenses by \$1.9M and an operating surplus of \$1.5M is projected for the full fiscal year. That surplus, coupled with utilizing existing auxiliary reserves, is enabling/funding the housing-related capital expenditures now in process.

June 17, 2008

GRANTS AND CONTRACTS
FY 2007 PROGRESS REPORT
June 17, 2008

	FY2008 Activity through 05/31		FY2007 Activity through 05/31		FY2006 Activity through 05/31		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
TABLE I: PROPOSALS								
Proposals by Activity:								
Research & Development	93	\$22,131,187	91	\$13,551,626	103	\$13,822,710	40	\$8,579,561
Service	70	\$5,239,438	53	\$5,594,309	73	\$9,496,552	17	(\$354,871)
Corporate/Community Training	54	\$1,227,263	165	\$6,457,128	201	\$3,230,157	(111)	(\$5,229,865)
Instructional Support & Other	17	\$2,808,516	15	\$1,586,691	28	\$1,437,857	2	\$1,221,825
Total Proposals	234	\$31,406,404	324	\$27,189,754	405	\$27,987,276	(90)	\$4,216,650
Proposals by Funding Source:								
Federal	82	\$25,328,908	90	\$22,449,503	89	\$19,761,277	(8)	\$2,879,405
State	16	\$843,614	17	\$469,855	23	\$2,038,704	(1)	\$373,759
Foundations	25	\$1,598,572	11	\$643,970	25	\$863,604	14	\$954,602
Business & Industry	72	\$1,452,570	148	\$2,343,201	212	\$3,120,649	(76)	(\$890,631)
Local Govt. & Other Non-Profits	39	\$2,182,740	58	\$1,283,225	56	\$2,203,042	(19)	\$899,515
Total Proposals	234	\$31,406,404	324	\$27,189,754	405	\$27,987,276	(90)	\$4,216,650

TABLE II: AWARDS

Awards by Activity:								
Research & Development	55	\$3,747,222	47	\$4,004,189	54	\$5,832,364	8	(\$256,967)
Service	53	\$3,584,361	43	\$2,679,209	54	\$3,593,847	10	\$905,152
Corporate/Community Training	61	\$1,519,240	156	\$2,200,588	189	\$2,959,402	(95)	(\$681,348)
Instructional Support & Other	15	\$601,658	12	\$249,188	20	\$443,199	3	\$352,470
Total Awards	184	\$9,452,481	258	\$9,133,174	317	\$12,828,812	(74)	\$319,307
Awards by Funding Source:								
Federal	51	\$5,797,102	50	\$5,716,573	54	\$7,982,518	1	\$80,529
State	13	\$679,896	13	\$542,886	15	\$683,205	0	\$137,010
Foundations	13	\$579,510	4	\$42,550	8	\$236,797	9	\$536,960
Business & Industry	68	\$1,547,091	145	\$2,213,316	200	\$2,962,033	(77)	(\$666,225)
Local Govt. & Other Non-Profits	39	\$848,882	46	\$617,848	40	\$964,259	(7)	\$231,034
Total Awards	184	\$9,452,481	258	\$9,133,173	317	\$12,828,812	(74)	\$319,308

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts
Report to the Board of Regents: 6/17/2008

(Reported for FY 2008)

100% Sponsored

Title	Director	Administrator	Amount
Grantor/Contractor			
Signaling Cascades, Allosteric and the Pyrimidine Pathway, Year 3 of 3 National Institutes of Health	Hedeel Evans	Hedeel Evans	\$227,730
American Axle & Manufacturing Gear Plant 2008 Contract American Axle & Manufacturing	Kristen Krug	Kristen Krug	\$195,971
EMU:SJMHS Autism Collaborative Center Herrick Foundation	Pamela Lemerand	Pamela Lemerand	\$158,000
Development Proposal for Coating Technologies which provide Low Emissivity-Supplement and Budget Revision TRACO	Ronald Lewarchik	Jamil Baghdachi	\$115,265
American Axle & Manufacturing Forge Plant 2008 Contract American Axle & Manufacturing	Kristen Krug	Kristen Krug	\$92,810
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	\$40,615
The Development of Caregiving and its Relation to the Mother-Infant Relationship American Psychoanalytic Association	Alissa Huth-Bocks	Alissa Huth-Bocks	\$29,353
Training in Research Methods-KCC-Year 3 KCC	Jamil Baghdachi	Jamil Baghdachi	\$27,000
MDHS: Child Welfare Institute Evaluation Michigan Department of human Services	Tana Bridge	Tana Bridge	\$24,000
Internet Hosting Service for the "Macomb County Regional Water Quality Internet Map Service," RWQIMS Bristol Technical Services, Inc., Grosse Pointe Park MI	Yichun Xie	Yichun Xie	\$15,600
Community Collaborative of Washtenaw County Washtenaw County Government	David Clifford Joseph Ohren	David Clifford	\$10,000

GRANTS AND CONTRACTS
100% SPONSORED AWARD REPORT TO THE BOARD OF REGENTS 6/17/2008

Title Grantor/Contractor	Director	Administrator	Amount
Josephine Ford Commemorative Wall Diana Pancioli	Diana Pancioli	Diana Pancioli	\$6,782
Support and Maintenance for the web site "Macomb County Regional Water Quality Internet Map Service," RWQIMS Bristol Technical Services, Inc., Grosse Pointe Park MI	Yichun Xie	Yichun Xie	\$5,000
Application Development, Maintenance, and Support Services to various locations Consulting Engineering Associates, Inc.	Yichun Xie	Yichun Xie	\$5,000
Pouring Man Statue Individual Inventor	Daniel Fields	Philip Rufe	\$3,000
Pontem Cemetery Mapping project: Grand Prairie Cemetery, Charter Township of Kalamazoo Resource Information Associates, Inc. (Pontem)	Yichun Xie	Yichun Xie	\$2,500
CFE Small Contracts Fund: Concierge Services DJK Group, Farmington Hills, MI	Richard King	Richard King	\$2,480
Injection Mold Handle Run-Janet Brown-Smith Individual Inventor	Erik Lokensgard	Daniel Fields	\$2,000
NCO My Source Online story project NCO, ncoengage.org	Arthur Timko Mary Motherwell	Arthur Timko	\$1,000
Japanese School of Detroit - Year Seven Amendment One Japanese School of Detroit	Hitomi Oketani	Hitomi Oketani	\$939

20 Grants/Contracts for a total of: \$965,045

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts
Report to the Board of Regents: 6/17/2008

(Reported for FY 2008)

EMU Matching Funds Required

Title Funding Agency	Director	Administrator	EMU In-kind	EMU Cash	Sponsor	Total
Small Business and Technology Development Center, Region 9 Host, 2008 Grand Valley State University	Richard King	Richard King	\$404,597	\$84,000	\$500,000	\$988,597
Lose to Win/Shape Up Blue Cross Blue Shield of Michigan Foundation	Christine Karshin Roberta Faust		\$20,271		\$167,003	\$187,274
Graduate Assistant Interns for the Ypsilanti Historical Society, 2008-2011, years 3 - 5 Ypsilanti Historical Society	Theodore Ligibel	Theodore Ligibel	\$123,000		\$39,000	\$162,000
Eastern Michigan University Writing Project National Writing Project	William Tucker William Baker	William Tucker	\$72,781	\$3,500	\$43,000	\$119,281
EMU-Parkridge : Collaborative for Youth Empowerment Michigan Campus Compact	Margaret Harless	Margaret Harless	\$39,456	\$2,000	\$30,000	\$71,456
EMU Takes Electrical Safety Instruction to Local Safety Educational Programs Detroit Edison Foundation	Wendy Kivi	Wendy Kivi	\$6,325		\$32,000	\$38,325
EMU Historic Preservation Field School at Goll Homestead, Spring 2008 Friends of Goll Homestead, Archbold OH	Theodore Ligibel	Theodore Ligibel	\$13,779	\$500	\$4,000	\$18,279
U-TEAMED TIP Project #4: Patent Legal Fees for Self- Healing Polymers and Coatings, Composition and Process Michigan Technological University	Brian Anderson	Brian Anderson	\$0	\$6,000	\$0	\$6,000
The Outdoor Classroom Project State Farm Youth Services	Lynn Malinoff	David Clifford	\$172		\$1,000	\$1,172
9 Grants/Contracts for a total of:			\$680,381	\$96,000	\$816,003	\$1,592,384

GRANTS AND CONTRACTS
 EMU MATCHING FUNDS AWARD REPORT TO THE BOARD OF REGENTS 06/17/2008

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 6/17/2008

(Reported for FY 2008)

Grant/Contract Activity for March 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080811	Bristol Technical Services, Inc., Grosse Pointe Park MI	IGRE	Awarded	\$15,600
20080903	Bristol Technical Services, Inc., Grosse Pointe Park MI	IGRE	Awarded	\$5,000
20080908	DJK Group, Farmington Hills, MI	Office of the Dean of Business	Awarded	\$2,480
20080810	Individual Inventor	School of Engineering Technology	Awarded	\$2,000
20070805	Japanese School of Detroit	Foreign Languages & Bilingual Studies	Awarded	\$939
20080904	Michigan Technological University	Office of Research Development	Awarded	\$0
20080909	National Institutes of Health	Chemistry	Awarded	\$227,730
20080714	Resource Information Associates, Inc. (Pontem)	IGRE	Awarded	\$2,500
20080512	State Farm Youth Services	ISCFC	Awarded	\$1,000
20080713	Washtenaw County Government	School of Health Sciences Political Science	Awarded	\$10,000
20080905	Ypsilanti Historical Society	Geography & Geology	Awarded	\$39,000
20071124	ACCESS-Arab Community Center for Economic and Social Services	Psychology School of Health Sciences	Denied	\$359,667
20070425	American Chemical Society	School of Engineering Technology	Denied	\$250,000
20070404	American Councils for International Education	Accounting and Finance	Denied	\$2,205
20061235	AT&T Foundation	Faculty Development Center	Denied	\$25,000
20070312	CampusEAI Consortium	Information and Communications Technology	Denied	\$0
20070703	City of Detroit	Center for Regional & National Security	Denied	\$5,164
20070914	LynnTech	School of Engineering Technology	Denied	\$32,995
20070329	National Institutes of Health	School of Nursing School of Health Promotion and Human Performance	Denied	\$396,000
20070725	National Science Foundation	School of Technology Studies	Denied	\$199,985

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MARCH 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20071106	National Science Foundation	School of Technology Studies Communication & Theatre Arts	Denied	\$897,977
20080318	National Science Foundation	ILIT	Denied	\$366,462
20080509	Sendero Environmental, LLP	Biology	Denied	\$36,741
20080215	University of Michigan	School of Health Promotion and Human Performance	Denied	\$233,309
20080615	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$60,889
20080409	American Cancer Society	School of Nursing	Pending	\$1,252,744
20080807	Autism Speaks	Psychology	Pending	\$184,437
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
20081111	Consulting Engineering Associates, Inc.	IGRE	Pending	\$5,280
20081105	Department of Defense	School of Nursing	Pending	\$375,000
20081015	Detroit Public Schools	Foreign Languages & Bilingual Studies	Pending	\$876,189
20080610	Health Resources & Services Administration	School of Nursing	Pending	\$950,628
20081106	Herbert H. and Grace A. Dow Foundation	Teacher Education	Pending	\$63,637
20080422	JEHT Foundation	School of Social Work	Pending	\$37,752
20080514	Michigan Campus Compact	Sociology, Anthropology and Criminology	Pending	\$2,989
20080613	Michigan Campus Compact	English Language & Literature	Pending	\$35,926
20080910	Michigan Campus Compact	Teacher Education	Pending	\$2,288
20080918	Michigan Department of Community Health	School of Nursing	Pending	\$149,941
20080914	Michigan Department of Education	ISCF Teacher Education	Pending	\$750,000
20080525	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$1,810
20080531	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$5,000
20080907	Michigan Women's Foundation	Upward Bound Program	Pending	\$5,000

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MARCH 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080915	National Association for Gifted Children	Teacher Education	Pending	\$2,500
20080405	National Endowment for the Humanities	African American Studies	Pending	\$295,540
20080106	National Institutes of Health	School of Nursing	Pending	\$383,558
20080710	National Institutes of Health	Sociology, Anthropology and Criminology	Pending	\$2,226,781
20080911	National Institutes of Health	School of Nursing	Pending	\$408,553
20080906	National League for Nursing	School of Nursing	Pending	\$6,400
20080217	National Science Foundation	ILIT	Pending	\$752,106
20080218	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$177,095
20080701	National Science Foundation	IGRE	Pending	\$556,000
20080704	National Science Foundation	School of Technology Studies	Pending	\$249,296
20080809	National Science Foundation	IGRE	Pending	\$423,477
20081006	National Science Foundation	Honors College Honors College	Pending	\$749,846
20080916	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$2,800
20080917	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$7,250
20081003	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$2,500
20081108	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$8,500
20081109	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$5,000
20081110	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$4,500
20060902	Robert Woods Johnson Foundation	School of Health Sciences	Pending	\$99,164
20081013	Society for the Scientific Study of Religion	Sociology, Anthropology and Criminology	Pending	\$45,000
20071210	Southeastern Michigan UASI Board	School of Technology Studies	Pending	\$162,185
20080801	Spencer Foundation	Teacher Education	Pending	\$39,880
20080902	Strategic Environmental Research and Development Program (SERDP--Multi-agency Program	School of Engineering Technology	Pending	\$526,503
20080508	Susan G. Komen Breast Cancer Foundation	School of Nursing	Pending	\$599,751

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MARCH 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20081119	The Porter Foundation	Communication & Theatre Arts	Pending	\$6,630
20081016	U.S. Air Force - Office of Scientific Research	School of Engineering Technology	Pending	\$1,523,900
20081118	U.S. Department of Education	Health and Safety Office University Health Services	Pending	\$499,946
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
20080913	U.S. Department of Justice	Special Education	Pending	\$564,000
20080221	University of Massachusetts	English Language & Literature	Pending	\$7,099
20071017	University of Michigan	Chemistry	Pending	\$218,835
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
20081005	Wayne State University	Chemistry	Pending	\$128,599
20081010	Western EcoSystems Technology, Inc. (WEST)	Biology	Pending	\$23,839

Quantity of Awards: 11

Sum of Awards: \$306,249

Quantity of Pending: 59

Quantity of Denied: 13

**GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MARCH 2008**

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 6/17/2008

(Reported for FY 2008)

Grant/Contract Activity for April 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080707	Blue Cross Blue Shield of Michigan Foundation	School of Health Promotion and Human Performance	Awarded	\$167,003
20081004	Consulting Engineering Associates, Inc.	IGRE	Awarded	\$5,000
20081014	Detroit Edison Foundation	Communication & Theatre Arts	Awarded	\$32,000
20080530	Grand Valley State University	Office of the Dean of Business	Awarded	\$500,000
20080706	Michigan Campus Compact	Campus Life	Awarded	\$30,000
20080912	Michigan Department of human Services	School of Social Work	Awarded	\$24,000
20081008	NCO, ncoengage.org	WEMU Radio	Awarded	\$1,000
20081002	TRACO	Coatings Research Institute	Awarded	\$115,265
20080702	National Academies	School of Technology Studies	Denied	\$449,991
20080601	Spencer Foundation	Teacher Education	Denied	\$39,914
20080615	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$60,889
20080409	American Cancer Society	School of Nursing	Pending	\$1,252,744
20080807	Autism Speaks	Psychology	Pending	\$184,437
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
20081111	Consulting Engineering Associates, Inc.	IGRE	Pending	\$5,280
20081105	Department of Defense	School of Nursing	Pending	\$375,000
20081015	Detroit Public Schools	Foreign Languages & Bilingual Studies	Pending	\$876,189
20080610	Health Resources & Services Administration	School of Nursing	Pending	\$950,628
20081106	Herbert H. and Grace A. Dow Foundation	Teacher Education	Pending	\$63,637
20080422	JEHT Foundation	School of Social Work	Pending	\$37,752
20080514	Michigan Campus Compact	Sociology, Anthropology and Criminology	Pending	\$2,989

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR APRIL 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080613	Michigan Campus Compact	English Language & Literature	Pending	\$35,926
20080910	Michigan Campus Compact	Teacher Education	Pending	\$2,288
20080918	Michigan Department of Community Health	School of Nursing	Pending	\$149,941
20080914	Michigan Department of Education	ISCFC Teacher Education	Pending	\$750,000
20080525	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$1,810
20080531	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$5,000
20080907	Michigan Women's Foundation	Upward Bound Program	Pending	\$5,000
20080915	National Association for Gifted Children	Teacher Education	Pending	\$2,500
20080405	National Endowment for the Humanities	African American Studies	Pending	\$295,540
20080106	National Institutes of Health	School of Nursing	Pending	\$383,558
20080710	National Institutes of Health	Sociology, Anthropology and Criminology	Pending	\$2,226,781
20080911	National Institutes of Health	School of Nursing	Pending	\$408,553
20080906	National League for Nursing	School of Nursing	Pending	\$6,400
20080217	National Science Foundation	ILIT	Pending	\$752,106
20080218	National Science Foundation	Sociology, Anthropology and Criminology	Pending	\$177,095
20080701	National Science Foundation	IGRE	Pending	\$556,000
20080704	National Science Foundation	School of Technology Studies	Pending	\$249,296
20080809	National Science Foundation	IGRE	Pending	\$423,477
20081006	National Science Foundation	Honors College Honors College	Pending	\$749,846
20080916	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$2,800
20080917	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$7,250
20081003	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$2,500
20081108	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$8,500
20081109	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$5,000

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR APRIL 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20081110	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$4,500
20060902	Robert Woods Johnson Foundation	School of Health Sciences	Pending	\$99,164
20081013	Society for the Scientific Study of Religion	Sociology, Anthropology and Criminology	Pending	\$45,000
20071210	Southeastern Michigan UASI Board	School of Technology Studies	Pending	\$162,185
20080801	Spencer Foundation	Teacher Education	Pending	\$39,880
20080902	Strategic Environmental Research and Development Program (SERDP--Multi-agency Program	School of Engineering Technology	Pending	\$526,503
20080508	Susan G. Komen Breast Cancer Foundation	School of Nursing	Pending	\$599,751
20081119	The Porter Foundation	Communication & Theatre Arts	Pending	\$6,630
20081016	U.S. Air Force - Office of Scientific Research	School of Engineering Technology	Pending	\$1,523,900
20081118	U.S. Department of Education	Health and Safety Office University Health Services	Pending	\$499,946
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
20080913	U.S. Department of Justice	Special Education	Pending	\$564,000
20080221	University of Massachusetts	English Language & Literature	Pending	\$7,099
20071017	University of Michigan	Chemistry	Pending	\$218,835
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
20081005	Wayne State University	Chemistry	Pending	\$128,599

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR APRIL 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20081010	Western EcoSystems Technology, Inc. (WEST)	Biology	Pending	\$23,839

Quantity of Awards: 8

Sum of Awards: \$874,268

Quantity of Pending: 59

Quantity of Denied: 2

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 6/17/2008

(Reported for FY 2008)

Grant/Contract Activity for May 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20081101	American Axle & Manufacturing	Workforce Education	Awarded	\$195,971
20081102	American Axle & Manufacturing	Workforce Education	Awarded	\$92,810
20080420	American Psychoanalytic Association	Psychology	Awarded	\$29,353
20081115	Diana Pancioli	Art	Awarded	\$6,782
20081121	Friends of Goll Homestead, Archbold OH	Geography & Geology	Awarded	\$4,000
20081009	Herrick Foundation	School of Health Sciences	Awarded	\$158,000
20081103	Individual Inventor	School of Engineering Technology	Awarded	\$3,000
20081104	KCC	School of Engineering Technology	Awarded	\$27,000
20080703	National Writing Project	English Language & Literature	Awarded	\$43,000
20071125	University of Michigan	Computer Science	Awarded	\$40,615
20080403	Ann Arbor Area Community Foundation	Academic Service-Learning	Denied	\$25,000
20080416	Ann Arbor Area Community Foundation	History & Philosophy	Denied	\$6,600
20080901	Ann Arbor Area Community Foundation	History & Philosophy	Denied	\$12,745
20080410	National Institutes of Health	Biology	Denied	\$209,400
20080404	National Science Foundation	Biology	Denied	\$499,892
20080511	National Science Foundation	Sociology, Anthropology and Criminology	Denied	\$130,653
20080711	National Science Foundation	Biology	Denied	\$513,514
20071211	The Charles A. & Anne Morrow Lindbergh Foundation	Chemistry	Denied	\$10,580
20080615	Allen Foundation, Midland MI	School of Health Sciences	Pending	\$60,889
20080409	American Cancer Society	School of Nursing	Pending	\$1,252,744
20080807	Autism Speaks	Psychology	Pending	\$184,437
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

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MAY 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
20080802	Clarkson University	School of Health Promotion and Human Performance	Pending	\$429,590
20081111	Consulting Engineering Associates, Inc.	IGRE	Pending	\$5,280
20081105	Department of Defense	School of Nursing	Pending	\$375,000
20081015	Detroit Public Schools	Foreign Languages & Bilingual Studies	Pending	\$876,189
20080610	Health Resources & Services Administration	School of Nursing	Pending	\$950,628
20081106	Herbert H. and Grace A. Dow Foundation	Teacher Education	Pending	\$63,637
20080422	JEHT Foundation	School of Social Work	Pending	\$37,752
20080514	Michigan Campus Compact	Sociology, Anthropology and Criminology	Pending	\$2,989
20080613	Michigan Campus Compact	English Language & Literature	Pending	\$35,926
20080910	Michigan Campus Compact	Teacher Education	Pending	\$2,288
20080918	Michigan Department of Community Health	School of Nursing	Pending	\$149,941
20080914	Michigan Department of Education	ISCFC Teacher Education	Pending	\$750,000
20080525	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$1,810
20080531	Michigan Space Grant Consortium	Physics & Astronomy	Pending	\$5,000
20080907	Michigan Women's Foundation	Upward Bound Program	Pending	\$5,000
20080915	National Association for Gifted Children	Teacher Education	Pending	\$2,500
20080405	National Endowment for the Humanities	African American Studies	Pending	\$295,540
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GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MAY 2008

Proposal #	Funding Agency	EMU Unit	Award Status Date of Action	Amount Budgeted
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20081006	National Science Foundation	Honors College Honors College	Pending	\$749,846
20080916	Resource Information Associates, Inc. (Pontem)	IGRE	Pending	\$2,800
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GRANTS AND CONTRACTS
ACTIVITY REPORT FOR MAY 2008

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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
20080813	US Department of Defense- Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer	School of Technology Studies	Pending	\$453,992
20081005	Wayne State University	Chemistry	Pending	\$128,599
20081010	Western EcoSystems Technology, Inc. (WEST)	Biology	Pending	\$23,839

Quantity of Awards: 10

Sum of Awards: \$600,531

Quantity of Pending: 59

Quantity of Denied: 8

Division of Information Technology

STRATEGIC INITIATIVES PROGRESS REPORT

June 2008

Technology Infrastructure

E-Mail:

- The University Email Selection Committee completed a report recommending *Zimbra Merit Mail* as the University's new email system. This recommendation was approved by SOC on May 5th.
- Contract negotiations are finished, and the implementation plan is underway.
- Rollout of pilot groups will begin in Fall 2008.

VoIP:

- The VoIP project has been temporarily postponed in order to focus resources on email implementation and other higher priority projects.

Wireless:

- Completed, planned and future installation locations are available at:
<http://ict.emich.edu/wireless>

Computer Refresh Program

- Planning for the 2008/09 round of the faculty/staff Computer Refresh Program is underway. The committee met for the first time on April 24th. The call for department rosters will begin the week of May 26th. We anticipate departments will be able to begin placing orders by the end of July.
- 227 computers (combined PCs & MACs) have been ordered and received for the 2008 Academic Affairs Computer Lab Refresh.

Enterprise Resource Planning (ERP) System

- Banner and Oracle Upgrades: The Banner Financial Aid release 7.11, the Second Quarter Oracle Security Patch, and the last phase (database server) of the Oracle 10g Release 2 upgrades were successfully implemented.

New Technology Projects

- The Division of Information Technology initiated the Print Cost Recovery system for the Spring 2008 semester. Students enrolled in the current semester are allocated a quota and may consent to charging their student account for prints beyond that quota.
- Investigation is underway for the use of Touchnet Marketplace to allow students to charge printing to a credit card if they are current students not enrolled in the current semester.
- Beginning the Summer semester, the print system will allow students to print to lab printers from their personal laptops connected to EMU's wireless network.

Eastern Michigan University
CASH AND INVESTMENTS

April 30, 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	\$3,051,843.80	3.34%	3.0000%	3.0000%
Less: Outstanding checks and reconciliation items			\$(1,774,702.97)			
Eagle Crest						
Citizen's Bank	n/a	n/a	\$520,846.37	0.57%	0.0000%	0.0000%
Total Cash			<u>\$1,797,987.20</u>	<u>1.97%</u>		
Investments						
Money Market Funds						
Dreyfus Institutional Preferred	Daily	n/a	\$12,188,478.43	13.35%	4.7660%	4.9419%
Total Money Market Funds			<u>\$12,188,478.43</u>	<u>13.35%</u>	<u>4.7660%</u>	<u>4.9419%</u>
28 Day Auction Rate Notes (Putable)						
Collegiate Funding Services (AAA)	4/28/08	5/26/08	\$1,000,000.00	1.10%	4.2040%	4.6190%
Brazos (TX) Student Loans (AAA)	4/25/08	5/23/08	\$5,000,000.00	5.48%	4.2040%	4.6190%
Access to Loans for Learning (AAA)	4/29/08	5/27/08	\$1,925,000.00	2.11%	4.8980%	4.5590%
New Hampshire Higher Ed (AAA)	4/30/08	5/28/08	\$2,000,000.00	2.19%	18.0000%	18.0000%
Indiana Student Loan (AAA)	4/30/08	5/28/08	\$2,000,000.00	2.19%	1.6020%	4.0350%
Illinois Student Loan (AAA)	4/30/08	5/28/08	\$2,000,000.00	2.19%	4.5800%	4.9630%
Vermont Student Loan (AAA)	4/3/08	5/1/08	\$3,650,000.00	4.00%	18.0000%	18.0000%
College Loan Corp (AAA)	4/22/08	5/20/08	\$2,000,000.00	2.19%	0.6600%	0.0000%
Brazos (TX) Student Loans (AAA)	4/4/08	5/2/08	\$2,000,000.00	2.19%	4.2410%	4.5580%
Connecticut Student Loan (AAA)	4/4/08	5/2/08	\$3,000,000.00	3.29%	1.2660%	4.5580%
Collegiate Funding Services (AAA)	4/7/08	5/5/08	\$3,000,000.00	3.29%	4.5000%	4.6540%
Collegiate Funding Services (AAA)	4/7/08	5/5/08	\$2,000,000.00	2.19%	4.5000%	4.6540%
Access to Loans for Learning (AAA)	4/22/08	5/20/08	\$4,925,000.00	5.39%	4.8980%	4.5590%
Northstar Ed. Financial (AAA)	4/10/08	5/8/08	\$1,100,000.00	1.20%	1.6430%	1.6430%
Northstar Ed. Financial (AAA)	4/14/08	5/12/08	\$5,000,000.00	5.48%	1.6430%	2.8080%
Kentucky Higher Ed. (AAA)	4/15/08	5/13/08	\$3,600,000.00	3.94%	3.1820%	3.0810%
Utah Student Loan (AAA)	4/16/08	5/14/08	\$5,000,000.00	5.48%	1.1530%	5.6110%
Education Funding South (Aaa)	4/17/08	5/15/08	\$3,300,000.00	3.61%	4.5990%	5.1180%
Illinois Student Loan (AAA)	4/17/08	5/15/08	\$1,700,000.00	1.86%	4.0990%	4.6180%
Education Funding South (Aaa)	4/17/08	5/15/08	\$4,700,000.00	5.15%	4.5990%	5.1180%
Pennsylvania Student Loan (AAA)	4/18/08	5/16/08	\$4,000,000.00	4.38%	1.6170%	9.7750%
Brazos (TX) Student Loans (AAA)	4/25/08	5/2/08	\$1,000,000.00	1.10%	4.3860%	1.6430%
Penn Higher Ed (AAA)	4/22/08	5/20/08	\$4,350,000.00	4.76%	2.5840%	11.2590%
Collegiate Funding Services (AAA)	4/22/08	5/20/08	\$2,000,000.00	2.19%	4.1060%	4.6240%
Nel Net Student Loan (AAA)	4/22/08	5/20/08	\$5,000,000.00	5.48%	4.6240%	4.6240%
Iowa Student Loan (AAA)	4/23/08	5/21/08	\$2,000,000.00	2.19%	17.0000%	17.0000%
Total Auction Rate Notes			<u>\$77,250,000.00</u>	<u>84.61%</u>	<u>4.7556%</u>	<u>6.2732%</u>
Short-Term (0-5 Year) Bond Funds						
Vanguard Short-Term Investment-Grade Fund	Monthly	n/a	64,347.37	0.07%	-3.2700%	-8.5600%
Total Short Term Funds			<u>\$64,347.37</u>	<u>0.07%</u>	<u>-3.2700%</u>	<u>-8.5600%</u>
Total Investments			<u>\$89,502,825.80</u>	<u>98.03%</u>	<u>4.7513%</u>	<u>4.7480%</u>
Total Cash And Investments			<u>\$91,300,813.00</u>	<u>100.00%</u>	<u>4.7522%</u>	<u>4.7482%</u>

Note: 28 Day Auction Rate Notes (ARN) Balance as of June 9th, 2008 was \$69,150,000

Eastern Michigan University
Student Accounts Receivable Activity
July 1, 2007 - April 30, 2008

Accounts Receivable Balance July 1, 2007 per EMU Financial Statements 9,806,589

Revenue

Tuition	123,085,187	
Fees	35,401,048	
Room / Board	19,210,707	
Summer 2007 Tuition and Fees Collected in 06-07	4,552,332	
Summer 2007 Tuition and Fees Collected in 07-08	4,567,489	
Misc.	2,979,197	
Total Revenue		189,795,959

Financial Aid

Federal Pell Grants	15,048,244	
FFELP Loans	96,028,158	
Perkins Loans	1,933,135	
Federal SEOG Grants	1,286,002	
Michigan Grant & Scholarships	3,289,831	
Alternative Loans	13,951,820	
Institutional Grants	19,853,309	
Total Financial Aid		151,390,498

Payments

Cash	27,675,147	
Web Check	32,486,669	
Credit Card	6,886,777	
Third Party	8,915,266	
Total Payments		75,963,859

Grad Assistants, Doctorial Fellowships and Waivers 4,499,573

Collection Agency Assignments 1,692,928

Refunds of Credits to Students 58,398,831

Total Activity for July 2007 - April 2008 14,647,931

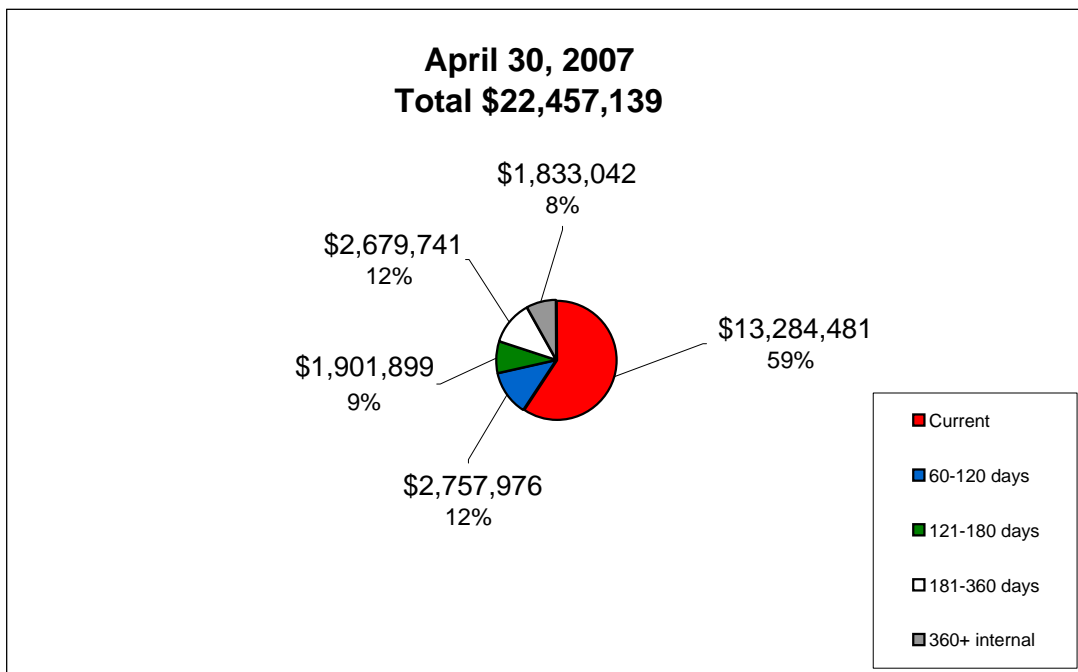
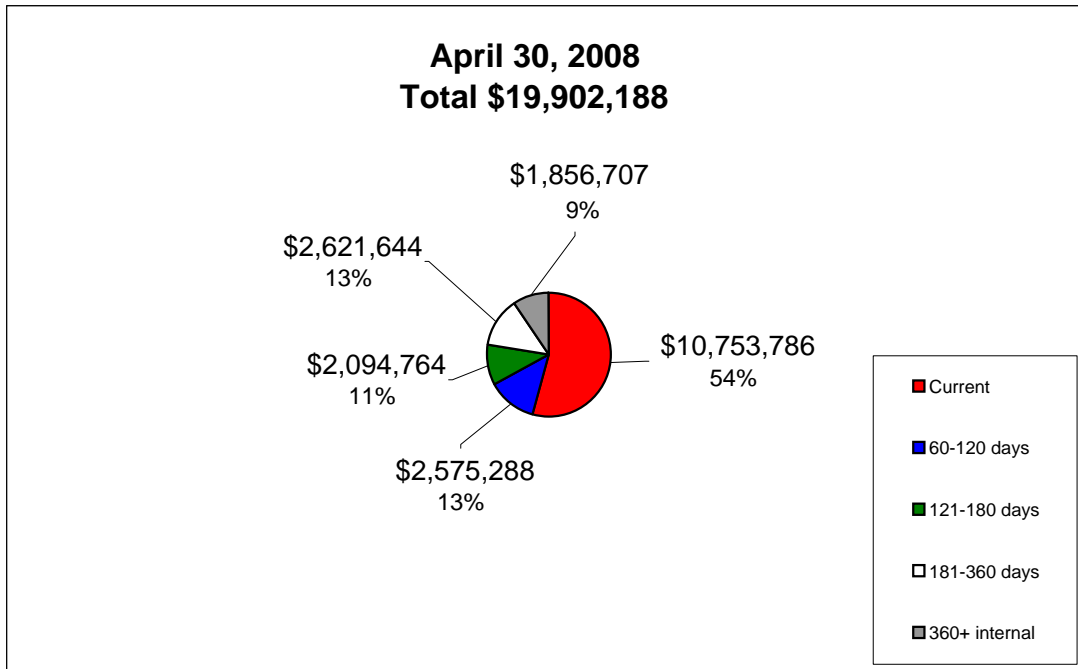
Less Income for Summer 2007 Collected in 06-07 4,552,332

Accounts Receivable Balance April 30, 2008 19,902,188

Eastern Michigan University
Student Accounts Receivable Activity
July 1, 2006 - April 30, 2007

Accounts Receivable Balance June 30, 2006 per EMU Financial Statements		13,052,093
Revenue		
Tuition	113,560,006	
Fees	34,559,376	
Room / Board	18,566,581	
Summer 2006 Tuition and Fees Collected in 05-06	4,119,859	
Summer 2006 Tuition and Fees Collected in 06-07	4,950,106	
Misc.	2,304,224	
Total Revenue		178,060,152
Financial Aid		
Federal Pell Grants	12,038,505	
FFELP Loans	92,009,475	
Perkins Loans	1,677,394	
Federal SEOG Grants and Institutional Match	573,453	
Michigan Grant & Scholarships	3,665,764	
Alternative Loans (Sallie Mae Signature and others)	15,143,504	
Institutional Grants and Scholarships	16,386,148	
Total Financial Aid		141,494,243
Payments		
Cash	31,747,579	
Web Check	28,956,596	
Credit Card	7,536,865	
Third Party	7,353,992	
Total Payments		75,595,032
Grad Assistants, Doctorial Fellowships and Waivers		4,038,637
Collection Agency Assignments		2,943,981
Refunds of Credits to Students		59,536,645
Total Activity for July 2006 - April 2007		13,524,905
Less Income for Summer 2006 Collected in 05-06		4,119,859
Accounts Receivable Balance April 30, 2007		22,457,139

Eastern Michigan University
Student Accounts Receivable Activity
As of April 30, 2008



EASTERN MICHIGAN UNIVERSITY SCHEDULE OF NET ASSETS

As of April 30, 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	\$ 27,863,311	\$ 4,714,929	\$ 6,059,915	\$ 2,456,368	\$ 484,930	\$ 30,818,679	\$ 1,079,795	\$ 73,477,927
Student Accounts receivable, net of allowance \$1,726,517	18,175,671	0	0	0	0	0	0	18,175,671
Other Accounts receivable, net	391,673	1,528,473	877,370	1,249,750	469,884	27,090	0	4,544,240
Appropriation receivable	0	0	0	0	0	0	0	0
Inventories	458,727	0	666,368	0	0	0	0	1,125,095
Deposits and prepaid expenses	445,037	28,387	182,967	0	0	339,485	0	995,876
Accrued interest receivable	230,873	3,799	0	0	382	14,248	0	249,302
Total current assets	47,565,292	6,275,588	7,786,620	3,706,118	955,196	31,199,502	1,079,795	98,568,111
Noncurrent Assets:								
Student Loans receivable, net	0	0	0	0	11,557,842	0	0	11,557,842
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	7,583,782	0	7,583,782
Total noncurrent assets	0	0	0	0	11,557,842	335,502,493	0	347,060,335
Total assets	\$ 47,565,292	\$ 6,275,588	\$ 7,786,620	\$ 3,706,118	\$ 12,513,038	\$ 366,701,995	\$ 1,079,795	\$ 445,628,446
LIABILITIES								
Current Liabilities:								
Current portion of long-term debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,775,000	\$ 0	\$ 3,775,000
Accounts payable and accrued liabilities	151,863	23,618	644,438	12,150	0	214,916	0	1,046,985
Accrued payroll	12,354,628	0	0	0	0	0	0	12,354,628
Payroll taxes and accrued fringe benefits	11,115,426	6,901	2,136,353	38,310	0	0	0	13,296,990
Unearned fees and deposits	521,658	47,720	227,990	150,100	0	0	1,079,795	2,027,263
Insurance and other claims payable	1,377,793	0	510,544	0	0	0	0	1,888,337
Total current liabilities	25,521,368	78,239	3,519,325	200,560	0	3,989,916	1,079,795	34,389,203
Noncurrent Liabilities:								
Accrued Compensated Absences	3,858,219	263	162,148	7,675	0	0	0	4,028,305
Long-term debt	0	0	0	0	0	146,350,000	0	146,350,000
Total noncurrent liabilities	3,858,219	263	162,148	7,675	0	146,350,000	0	150,378,305
Total liabilities	29,379,587	78,502	3,681,473	208,235	0	150,339,916	1,079,795	184,767,508
NET ASSETS:								
Invested in capital assets, net of related debt	\$ 0	0	0	0	0	159,970,825	0	\$ 159,970,825
Restricted, expendable				3,497,883	12,513,039	16,908,626		32,919,548
Unrestricted								
Designated	0	6,197,086	4,105,147			39,482,627	0	49,784,860
Undesignated	18,185,705			0	0	0	0	18,185,705
Total net assets	\$ 18,185,705	\$ 6,197,086	\$ 4,105,147	\$ 3,497,883	\$ 12,513,039	\$ 216,362,078	\$ 0	\$ 260,860,938
Total Liabilities and net assets	\$ 47,565,292	\$ 6,275,588	\$ 7,786,620	\$ 3,706,118	\$ 12,513,039	\$ 366,701,994	\$ 1,079,795	\$ 445,628,446

EASTERN MICHIGAN UNIVERSITY
FY2008 UNIVERSITY BUDGET STATUS REPORT
April, 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	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	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08	04/30/08
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t
Operating Revenues																				
Student Tuition and Fees	\$ 170,591,000	\$ 265,500			\$ 170,856,500	\$ 168,486,624	\$ 440,413		\$ 488,978	\$ 169,416,015	\$ (2,104,376)	\$ 174,913		\$ 488,978	\$ (1,440,485)	98.77%	165.88%			99.16%
Departmental Activities	1,501,000	2,329,329		894,000	4,724,329	1,925,872	3,398,916			5,324,788	424,872	1,069,587		(894,000)	600,459	128.31%	145.92%			112.71%
Auxiliary			39,431,000		39,431,000			31,205,134		31,205,134			(8,225,866)		(8,225,866)			79.14%		79.14%
Grants and contracts		38,280		23,341,000	23,379,280		-		25,135,313	25,135,313		(38,280)		1,794,313	1,756,033		0.00%		107.69%	107.51%
Indirect Cost Recovery	510,000	301,147			811,147	421,920	555,241		(977,837)	(676)	(88,080)	254,094		(977,837)	(811,823)	82.73%	184.38%			
Other	837,000	955,238		500,000	2,292,238	1,152,712	-		535,381	1,688,093	315,712	(955,238)		35,381	(604,145)	137.72%	0.00%		107.08%	73.64%
Total Approved Funding	173,439,000	3,889,494	39,431,000	24,735,000	241,494,494	171,987,128	4,394,570	31,205,134	25,181,835	232,768,667	(1,451,872)	505,076	(8,225,866)	446,835	(6,725,827)	99.16%	112.99%	79.14%	101.81%	96.39%
Operating Expenditures																				
Instruction	102,219,546	156,556		199,144	102,575,246	95,510,763	357,254		601,976	96,469,993	(6,708,783)	200,698		402,832	(6,105,253)	93.44%	228.20%		302.28%	94.05%
Research	1,262,273	497,437		3,920,993	5,680,703	1,083,563	530,121		2,566,747	4,180,431	(178,710)	32,684		(1,354,246)	(1,500,272)	85.84%	106.57%		65.46%	73.59%
Public service	3,144,855	194,793		4,715,723	8,055,371	2,772,372	244,736		5,363,493	8,380,601	(372,483)	49,943		647,770	325,230	88.16%	125.64%		113.74%	104.04%
Academic support	21,528,239	582,073		140,000	22,250,312	16,509,454	441,735		286,309	17,237,498	(5,018,785)	(140,338)		146,309	(5,012,814)	76.69%	75.89%		204.51%	77.47%
Student services	21,858,132	2,585,610		229,636	24,673,378	20,482,301	2,486,198		83,121	23,051,620	(1,375,831)	(99,412)		(146,515)	(1,621,758)	93.71%	96.16%		36.20%	93.43%
* Institutional support (Revised)	37,622,331	1,820,479		101,995	39,544,805	31,009,453	861,225		803,934	32,674,612	(6,612,878)	(959,254)		701,939	(6,870,193)	82.42%	47.31%		788.21%	82.63%
Scholarships and fellowships	21,423,000	48,700	1,385,000	15,208,000	38,064,700	19,701,773	29,638	1,208,989	20,034,052	40,974,452	(1,721,227)	(19,062)	(176,011)	4,826,052	2,909,752	91.97%	60.86%		131.73%	107.64%
Operation and maintenance	28,507,021	40,000			28,547,021	17,409,869	39,571		11,172	17,460,612	(11,097,152)	(429)		11,172	(11,086,409)	61.07%	98.93%			61.16%
Auxiliary			30,910,000		30,910,000			22,431,780		22,431,780			(8,478,220)		(8,478,220)			72.57%		72.57%
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	204,479,548	4,990,478	23,640,769	29,750,804	262,861,599	(35,396,452)	(935,522)	(8,654,231)	3,202,804	(41,783,401)	85.24%	84.21%	73.20%	112.06%	86.28%
Operating Income/Loss	(66,437,000)	(2,036,506)	7,136,000	(1,813,000)	(63,150,506)	(32,492,420)	(595,908)	7,564,365	(4,568,969)	(30,092,932)	33,944,580	1,440,598	428,365	(2,755,969)	33,057,574	48.91%	29.26%	106.00%	252.01%	47.65%
Nonoperating Revenues (Expenses)																				
* Appropriations (Revised)	77,773,000				77,773,000	56,598,856				56,598,856	(21,174,144)				(21,174,144)	72.77%				72.77%
Gifts		333,706		892,000	1,225,706	-	363,280		1,020,520	1,383,800		29,574		128,520	158,094		108.86%		114.41%	112.90%
Investment Income	1,930,000	34,000	354,000		2,318,000	1,888,989		472,247		2,361,236	(41,011)	(34,000)	118,247		43,236	97.88%		133.40%		101.87%
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	58,487,845	363,280	472,247	1,020,520	60,343,892	(21,215,155)	(1,043,226)	118,247	128,520	(22,011,614)	73.38%	25.83%	133.40%	114.41%	73.27%
Transfers In (Out)																				
Debt Retirement	(8,082,000)		(2,842,000)		(10,924,000)	(5,769,104)		(2,367,917)		(8,137,021)	2,312,896		474,083		2,786,979	71.38%		83.32%		74.49%
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)	(2,166,666)				(2,166,666)	433,334		1,684,000		2,117,334	83.33%				50.58%
** Other Funds and General Fee Obligations	2,617,700	630,000	(2,872,000)	1,824,000	2,199,700	510,858	(2,690,401)	(3,771,238)	2,793,820	(3,156,961)	(2,106,842)	(3,320,401)	(899,238)	969,820	(5,356,661)	19.52%	-427.05%	131.31%	153.17%	-143.52%
Total Transfers	(12,999,000)	630,000	(7,398,000)	1,824,000	(17,943,000)	(11,824,912)	(2,690,401)	(6,139,155)	2,793,820	(17,860,648)	1,174,088	(3,320,401)	1,258,845	969,820	82,352	90.97%	-427.05%	82.98%	153.17%	99.54%
Total net nonoperating rev (exp)	66,704,000	2,036,506	(7,044,000)	2,716,000	64,412,506	46,662,933	(2,327,121)	(5,666,908)	3,814,340	42,483,244	(20,041,067)	(4,363,627)	1,377,092	1,098,340	(21,929,262)	69.96%	-114.27%	80.45%	140.44%	65.95%
Increase in Net Assets	\$ 267,000	\$ -	\$ 92,000	\$ 903,000	\$ 1,262,000	\$ 14,170,513	\$ (2,923,029)	\$ 1,897,457	\$ (754,629)	\$ 12,390,312	\$ 13,903,513	\$ (2,923,029)	\$ 1,805,457	\$ (1,657,629)	\$ 11,128,312					
Summarized																				
Total Revenues	253,142,000	5,296,000	39,785,000	25,627,000	323,850,000	230,474,973	4,757,850	31,677,381	26,202,355	293,112,559	(22,667,027)	(538,150)	(8,107,619)	575,355	(30,737,441)	91.05%	89.84%	79.62%	102.25%	90.51%
Total Expenditures	252,875,000	5,296,000	39,693,000	24,724,000	322,588,000	216,304,460	7,680,879	29,779,924	26,956,984	280,722,247	(36,570,540)	2,384,879	(9,913,076)	2,232,984	(41,865,753)	85.54%	145.03%	75.03%	109.03%	87.02%
Increase In Net Assets	\$ 267,000	\$ -	\$ 92,000	\$ 903,000	\$ 1,262,000	\$ 14,170,513	\$ (2,923,029)	\$ 1,897,457	\$ (754,629)	\$ 12,390,312	\$ 13,903,513	\$ (2,923,029)	\$ 1,805,457	\$ (1,657,629)	\$ 11,128,312					

Eastern Michigan University
Auxiliary Activities - Budget Vs Actual
As of 04/30/2008

	Revenue			Expenses & Transfers			Variance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Residence Halls	\$ 12,729,599	\$ 10,752,536	\$ 1,977,063	\$ 12,700,623	\$ 9,035,117	\$ 3,665,506	\$ 28,976	\$ 1,717,419	\$ 1,688,443
Dining	15,496,414	12,598,854	2,897,560	15,470,452	12,119,194	3,351,258	25,962	479,660	453,698
Apartments	3,017,242	1,799,489	1,217,753	3,014,995	1,962,452	1,052,543	2,247	(162,963)	(165,210)
Rental Property	170,765	79,865	90,900	168,712	122,057	46,655	2,053	(42,192)	(44,245)
Total Housing & Dining	31,414,020	25,230,744	6,183,276	31,354,782	23,238,820	8,115,962	59,238	1,991,924	1,932,686
Health Services	841,116	722,714	118,402	839,135	642,836	196,299	1,981	79,878	77,897
Children's Institute	637,332	524,989	112,343	636,127	593,383	42,744	1,205	(68,394)	(69,599)
Rec/IM	507,485	496,017	11,468	501,495	480,209	21,286	5,990	15,808	9,818
Eastern Echo	474,250	324,860	149,390	473,454	339,012	134,442	796	(14,152)	(14,948)
Licensing	71,750	45,896	25,854	70,985	30,311	40,674	765	15,585	14,820
Computer Sales	603,325	573,904	29,421	602,295	616,133	(13,838)	1,030	(42,229)	(43,259)
Parking	3,089,893	2,629,600	460,293	3,077,247	2,745,068	332,179	12,646	(115,468)	(128,114)
Golf Course / Corporate Education Center	1,678,855	810,972	867,883	1,677,942	941,406	736,536	913	(130,434)	(131,347)
Convocation Center / Pease Auditorium	466,974	317,685	149,289	459,538	152,746	306,792	7,436	164,939	157,503
Total Other	8,370,980	6,446,637	1,924,343	8,338,218	6,541,104	1,797,114	32,762	(94,467)	(127,229)
Total Auxiliaries	\$ 39,785,000	\$ 31,677,381	\$ 8,107,619	\$ 39,693,000	\$ 29,779,924	\$ 9,913,076	\$ 92,000	\$ 1,897,457	\$ 1,805,457

Eastern Michigan University
Auxiliary Performance Report
Annual Budget vs Year To Date Actual
As of 04/30/2008

	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	\$ 10,606,296	\$ (2,123,303)	83.3%	\$ 15,496,414	\$ 12,361,911	\$ (3,134,503)	79.8%	\$ 3,017,242	\$ 1,787,352	\$ (1,229,890)	59.2%	\$ 170,765	\$ 72,532	\$ (98,233)	42.5%	\$ 841,116	\$ 706,074	\$ (135,042)	83.9%
Investment Income	0	146,240	146,240		0	236,943	236,943		0	12,137	12,137		0	7,333	7,333		0	16,640	16,640	
Total Revenue	12,729,599	10,752,536	(1,977,063)	84.5%	15,496,414	12,598,854	(2,897,560)	81.3%	3,017,242	1,799,489	(1,217,753)	59.6%	170,765	79,865	(90,900)	46.8%	841,116	722,714	(118,402)	85.9%
Expenses:																				
Cost of Goods Sold	0	0	0		5,331,509	4,036,987	(1,294,522)	75.7%	0	0	0		0	68	68		340,000	230,800	(109,200)	67.9%
Salaries & Wages	1,713,191	1,142,714	(570,477)	66.7%	2,429,717	1,881,233	(548,484)	77.4%	275,652	175,533	(100,119)	63.7%	0	(1,923)	(1,923)		774,234	603,800	(170,434)	78.0%
Student Help	1,072,317	418,590	(653,727)	39.0%	2,347,181	1,383,915	(963,266)	59.0%	67,342	52,332	(15,010)	77.7%	0	0	0		10,000	10,069	69	100.7%
Employee Benefits	807,308	555,651	(251,657)	68.8%	1,112,752	894,117	(218,635)	80.4%	125,345	75,629	(49,716)	60.3%	0	(136)	(136)		321,940	267,711	(54,229)	83.2%
Supplies, Service & Materials	4,014,976	2,976,977	(1,037,999)	74.1%	1,616,874	1,567,141	(49,733)	96.9%	1,785,890	1,108,861	(677,029)	62.1%	42,723	2,813	(39,910)	6.6%	254,036	186,096	(67,940)	73.3%
Travel	21,041	9,757	(11,284)	46.4%	21,672	19,660	(2,012)	90.7%	2,496	2,028	(468)	81.3%	0	0	0		1,000	87	(913)	8.7%
Equipment	51,000	2,794	(48,206)	5.5%	96,456	12,353	(84,103)	12.8%	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	871,301	(105,394)	89.2%	380,323	327,936	(52,387)	86.2%	27,676	3,743	(23,933)	13.5%	0	6,009	6,009		0	0	0	
Total Expenses	8,656,528	5,977,784	(2,678,744)	69.1%	13,336,484	10,123,342	(3,213,142)	75.9%	2,284,401	1,418,126	(866,275)	62.1%	42,723	6,831	(35,892)	16.0%	1,701,210	1,298,563	(402,647)	76.3%
Transfers (In) Out:																				
Internal Prorate	1,092,292	910,243	(182,049)	83.3%	851,931	709,943	(141,989)	83.3%	217,387	181,156	(36,231)	83.3%	1,071	893	(179)	83.3%	176,451	147,043	(29,409)	83.3%
Transfers - Mandatory	1,706,796	1,422,330	(284,466)	83.3%	55,915	46,596	(9,319)	83.3%	96,212	80,177	(16,035)	83.3%	0	0	0		0	0	0	
Transfers - Non-Mandatory	1,245,007	724,760	(520,247)	58.2%	1,226,122	1,239,314	13,192	101.1%	416,995	282,993	(134,002)	67.9%	124,918	114,334	(10,585)	91.5%	(1,038,526)	(802,770)	235,757	77.3%
Total Transfers (In) Out	4,044,095	3,057,333	(986,762)	75.6%	2,133,968	1,995,852	(138,116)	93.5%	730,594	544,326	(186,268)	74.5%	125,989	115,226	(10,763)	91.5%	(862,075)	(655,727)	206,348	76.1%
Net Increase (Decrease)	\$ 28,976	\$ 1,717,419	\$ 1,688,443		\$ 25,962	\$ 479,660	\$ 453,698		\$ 2,247	\$ (162,963)	\$ (165,210)		\$ 2,053	\$ (42,192)	\$ (44,245)		\$ 1,981	\$ 79,878	\$ 77,897	

Eastern Michigan University
Auxiliary Performance Report
Annual Budget vs Year To Date Actual
As of 04/30/2008

	Children's Institute				Rec/Im				Eastern Echo				Licensing				Computer Sales				Parking			
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	Budget	Actual	Variance	Percent of Budget
Revenue:																								
Departmental Activities	\$ 637,332	\$ 515,125	\$ (122,207)	80.8%	\$ 507,485	\$ 484,395	\$ (23,090)	95.5%	\$ 474,250	\$ 324,860	\$ (149,390)	68.5%	\$ 71,750	\$ 35,175	\$ (36,575)	49.0%	\$ 603,325	\$ 569,401	\$ (33,924)	94.4%	\$ 3,089,893	\$ 2,617,206	\$ (472,687)	84.7%
Investment Income	0	9,864	9,864		0	11,622	11,622		0	0	0		0	10,721	10,721		0	4,503	4,503		0	11,965	11,965	
Total Revenue	637,332	524,989	(112,343)	82.4%	507,485	496,017	(11,468)	97.7%	474,250	324,860	(149,390)	68.5%	71,750	45,896	(25,854)	64.0%	603,325	573,904	(29,421)	95.1%	3,089,893	2,629,171	(460,722)	85.1%
Expenses:																								
Cost of Goods Sold	0	0	0		75,500	43,415	(32,085)	57.5%	0	0	0		0	0	0		570,000	499,845	(70,155)	87.7%	0	0	0	
Salaries & Wages	358,600	243,557	(115,043)	67.9%	172,898	123,026	(49,872)	71.2%	129,268	57,933	(71,335)	44.8%	0	315	315		0	0	0		310,467	228,671	(81,796)	73.7%
Student Help	80,000	97,025	17,025	121.3%	55,200	66,214	11,014	120.0%	170,027	161,595	(8,432)	95.0%	16,000	4,019	(11,981)	25.1%	18,000	25,663	7,663	142.6%	98,995	132,768	33,773	134.1%
Employee Benefits	156,352	108,964	(47,388)	69.7%	58,967	52,328	(6,639)	88.7%	57,192	20,282	(36,910)	35.5%	0	185	185		0	0	0		157,584	129,135	(28,449)	81.9%
Supplies, Service & Materials	74,354	72,274	(2,080)	97.2%	385,451	180,397	(205,054)	46.8%	163,103	136,353	(26,750)	83.6%	17,185	25,792	8,607	150.1%	11,295	89,965	78,670	796.5%	311,897	256,172	(55,725)	82.1%
Travel	0	2,080	2,080		0	1,261	1,261		0	1,271	1,271		5,800	0	(5,800)	0.0%	3,000	499	(2,501)	16.6%	75,500	36,937	(38,563)	48.9%
Equipment	0	1,486	1,486		60,000	(2,640)	(62,640)	(4.4%)	0	0	0		8,000	0	(8,000)	0.0%	0	0	0		20,000	45,743	25,743	228.7%
Construction	0	0	0		0	0	0		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		0	0	0		0	0	0	
Total Expenses	670,271	525,386	(144,885)	78.4%	808,016	464,001	(344,015)	57.4%	519,590	377,434	(142,156)	72.6%	46,985	30,311	(16,674)	64.5%	602,295	615,972	13,677	102.3%	974,443	829,426	(145,017)	85.1%
Transfers (In) Out:																								
Internal Prorate	74,432	62,027	(12,405)	83.3%	18,479	15,399	(3,080)	83.3%	23,731	19,776	(3,955)	83.3%	0	0	0		0	0	0		946,509	788,758	(157,752)	83.3%
Transfers - Mandatory	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		631,295	526,079	(105,216)	83.3%
Transfers - Non-Mandatory	(108,576)	5,970	114,546	(5.5%)	(325,000)	809	325,809	(0.2%)	(69,867)	(58,198)	11,669	83.3%	24,000	0	(24,000)	0.0%	0	161	161		525,000	525,976	976	100.2%
Total Transfers (In) Out	(34,144)	67,997	102,141	(199.1%)	(306,521)	16,208	322,729	(5.3%)	(46,136)	(38,422)	7,714	83.3%	24,000	0	(24,000)	0.0%	0	161	161		2,102,804	1,840,812	(261,992)	87.5%
Net Increase (Decrease)	\$ 1,205	\$ (68,394)	\$ (69,599)		\$ 5,990	\$ 15,808	\$ 9,818		\$ 796	\$ (14,152)	\$ (14,948)		\$ 765	\$ 15,585	\$ 14,820		\$ 1,030	\$ (42,229)	\$ (43,259)		\$ 12,646	\$ (41,067)	\$ (53,713)	

Eastern Michigan University
Auxiliary Performance Report
Annual Budget vs Year To Date Actual
As of 04/30/2008

	Campus Shuttle				Golf Course, Corporate Education Center, Convocation Center				Grand Totals			
Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget	Budget	Actual	Variance	Percent of Budget
Revenue:												
Departmental Activities	\$ -	\$ -	\$ -		\$ 2,145,829	\$ 1,124,807	\$ (1,021,022)	52.4%	\$ 39,785,000	\$ 31,205,134	\$ (8,579,866)	78.4%
Investment Income	0	429	429		0	3,850	3,850		0	472,247	472,247	
Total Revenue	0	429	429		2,145,829	1,128,657	(1,017,172)	52.6%	39,785,000	31,677,381	(8,107,619)	79.6%
Expenses:												
Cost of Goods Sold	0	0	0		209,943	190,138	(19,805)	90.6%	6,526,952	5,001,253	(1,525,699)	76.6%
Salaries & Wages	0	0	0		407,166	339,150	(68,016)	83.3%	6,571,193	4,794,009	(1,777,184)	73.0%
Student Help	83,000	143,721	60,721	173.2%	32,040	89,425	57,385	279.1%	4,050,102	2,585,336	(1,464,766)	63.8%
Employee Benefits	0	0	0		154,485	140,997	(13,488)	91.3%	2,951,925	2,244,863	(707,062)	76.0%
Supplies, Service & Materials	7,073	6,170	(903)	87.2%	2,000,919	1,061,894	(939,025)	53.1%	10,685,776	7,670,905	(3,014,871)	71.8%
Travel	0	0	0		0	1,741	1,741		130,509	75,321	(55,188)	57.7%
Equipment	0	0	0		0	0	0		235,456	59,736	(175,720)	25.4%
Construction	0	0	0		0	357	357		0	357	357	
Financial Aid	0	0	0		0	0	0		1,385,659	1,208,989	(176,670)	87.3%
Total Expenses	90,073	149,891	59,818	166.4%	2,804,553	1,823,702	(980,851)	65.0%	32,537,572	23,640,769	(8,896,803)	72.7%
Transfers (In) Out:												
Internal Prorate	0	0	0		0	0	0		3,402,283	2,835,236	(567,047)	83.3%
Transfers - Mandatory	0	0	0		351,282	292,733	(58,549)	83.3%	2,841,500	2,367,915	(473,585)	83.3%
Transfers - Non-Mandatory	(90,073)	(75,061)	15,012	83.3%	(1,018,355)	(1,022,283)	(3,928)	100.4%	911,645	936,004	24,359	102.7%
Total Transfers (In) Out	(90,073)	(75,061)	15,012	83.3%	(667,073)	(729,550)	(62,477)	109.4%	7,155,428	6,139,155	(1,016,273)	85.8%
Net Increase (Decrease)	\$ -	\$ (74,401)	\$ (74,401)		\$ 8,349	\$ 34,505	\$ 26,156		\$ 92,000	\$ 1,897,457	\$ 1,805,457	

Eastern Michigan University

Construction Progress Report

As of April 30, 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)	18,092	18,092	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	U44700	Campus Elevator Repairs	7,000	7,000	0	40,505	40,505	0	0
Closed	U45550	Pray-Harold 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	75,400	0	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

Eastern Michigan University

Construction Progress Report

As of April 30, 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	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	Ryneerson 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
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	U60655	Porter 120 Cate Lab Camera System	10,059	10,059	0	10,059	10,059	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	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
Closed	U60345	DC-1 Steam & Condensate Repairs	56,948	56,948	0	56,948	56,948	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:			982,070	609,848	372,222	2,677,945	2,677,945	0	0
Funding Source - Academic Facility Improvements									

Eastern Michigan University

Construction Progress Report

As of April 30, 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	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	4,800	93,200	98,000	4,800	0	93,200
Active	U47900	Bowen Waste Line Replacement	35,000	11,969	23,031	35,000	11,969	0	23,031
Active	U47950	Olds Shower Blending Valves Replacement	30,000	9,112	20,888	30,000	9,112	0	20,888
Active	U48050	Campus Damper Repairs/Filter Replacement	60,000	28,848	31,152	60,000	20,902	7,946	31,152
Active	U48200	Campus Site Work & Sidewalk Repairs	45,000	38,920	6,080	45,000	38,920	0	6,080
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	11,894	0	8,106
Active	U48900	Tunnel Emergency Electrical Repairs	45,000	0	45,000	45,000	0	0	45,000
Active	U49100	Rynearson Sign Retaining Wall Repairs	25,000	9,500	15,500	25,000	0	9,500	15,500
Active	U60375	Campus Absorber 3 Years Overhauls	50,000	47,565	2,435	50,000	46,165	1,400	2,435
Active	U60380	Campus Annual Backflow Prevention Testing & Repair	48,000	3,735	44,265	48,000	3,735	0	44,265
Active	U60385	Campus Annual Fire Pump Testing & Repairs	40,000	11,319	28,681	40,000	11,319	0	28,681
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	22,029	7,971	30,000	22,029	0	7,971
Active	U60400	Campus Chiller & Absorber Ammonia Removal	14,000	2,031	11,969	14,000	2,031	0	11,969
Active	U60405	Campus Classroom Painting	45,000	23,813	21,187	45,000	23,813	0	21,187
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	28,129	1,871	30,000	6,195	21,934	1,871
Active	U60420	Campus Electrical Repairs	35,000	15,635	19,365	35,000	14,435	1,200	19,365
Active	U60425	Campus Elevator Repairs	40,000	10,645	29,355	40,000	10,645	0	29,355
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	8,414	11,586	20,000	8,414	0	11,586
Active	U60440	Campus Interior Finishes	40,000	9,287	30,713	40,000	5,317	3,970	30,713
Active	U60450	Campus Water Main Repairs	43,000	39,095	3,905	43,000	39,095	0	3,905
Active	U60455	Olds HVAC Pool Pak Maintenance & Filter Replacement	10,000	6,908	3,092	10,000	6,908	0	3,092
Active	U60460	611 W Cross New Furnace Condensing Unit Replacement	10,000	0	10,000	10,000	0	0	10,000
Active	U60470	Alexander Sewer & Storm Pumps Replacement	35,000	18,671	16,329	35,000	8,489	10,182	16,329
Active	U60480	Campus Standards & Specifications	300,000	36,602	263,398	300,000	36,602	0	263,398
Active	U60485	Campus Building Heat Standby Power	47,000	0	47,000	47,000	0	0	47,000
Active	U60490	Campus Contingency 2008	75,000	0	75,000	74,743	0	0	74,743
Active	U60495	Campus Emergency 2008	201,000	0	201,000	201,000	0	0	201,000
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	86,000	93,048	(7,048)	86,000	93,048	0	(7,048)
Active	U60510	Sculpture Studio Fire Alarm Repairs	45,000	0	45,000	45,000	0	0	45,000
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	4,167	5,833	10,000	4,167	0	5,833
Active	U60525	Storm Water Phase II Monitoring & Control	40,000	8,612	31,388	40,000	8,612	0	31,388

Eastern Michigan University

Construction Progress Report

As of April 30, 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	U60530	Tunnel Mechanical & Structural Repairs	40,000	29,761	10,239	40,000	29,761	0	10,239
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	7,433	13,567	21,000	7,433	0	13,567
Active	U60770	Heating Plant Replace Pressure Valve	13,000	4,883	8,117	13,000	4,883	0	8,117
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	294,374	(21,124)	277,000	49,424	248,700	(21,124)
Active	U43550	Quirk Replace AHU 1 HVAC System & Controls	12,000	10,482	1,518	124,500	122,982	0	1,518
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 Tre	8,182	7,153	1,029	35,500	33,971	500	1,029
Active	U45600	Mark Jefferson AHU4 Replacement	20,000	10,753	9,247	20,000	10,753	0	9,247
Active	U45650	Quirk Replacement HVAC System & Controls	14,932	10,331	4,601	115,000	110,399	0	4,601
Active	U46950	Halle Library Replace Charcoal Filters in Air Handler Units	40,000	28,759	11,241	40,000	28,759	0	11,241
Active	U47600	Roosevelt Water Pipes Replacement	21,000	12,595	8,405	21,000	12,595	0	8,405
Active	U48350	Campus Master Plan/Space Utilization	300,000	196,000	104,000	300,000	39,200	156,800	104,000
Active	U48450	Pray Harrold Air Cooled Chiller Repair	78,000	51,520	26,480	78,000	27,463	24,057	26,480
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	44,910	4,090	49,000	0	44,910	4,090
Active	U48800	Buell Steam Line Replacement	39,000	0	39,000	39,000	0	0	39,000
Active	U48850	Ford Chilled Water Piping Replacement	21,000	0	21,000	21,000	0	0	21,000
Active	U49150	Campus Emergency Storm Drain Repair	35,000	0	35,000	35,000	0	0	35,000
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	23,315	1,685	25,000	23,315	0	1,685
Active	U60090	Campus ADA Improvements	115,000	5,590	109,410	115,000	4,514	1,076	109,410
Active	U60100	Bowen West Exterior Wall Repairs	70,000	3,339	66,661	70,000	3,339	0	66,661
Active	U60195	Campus Contingency 2007	214,341	0	214,341	355,337	0	0	355,337
Active	U60205	Campus Roof Repairs	35,000	31,191	3,809	35,000	31,191	0	3,809
Active	U60220	Campus Window Treatment Replacement	33,780	33,233	547	36,100	22,546	13,007	547
Active	U60255	Campus Loop/Switchgear and Transformer Cleaning	43,000	20,976	22,024	43,000	20,976	0	22,024
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	99,228	10,772	110,000	99,228	0	10,772
Active	U48400	DC-3 AHU Coil Repair/Reheat Installation	50,000	2,559	47,441	50,000	2,559	0	47,441
Active	U60030	Campus Misc Parking Repairs	28,500	0	28,500	28,500	0	0	28,500

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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	U60705	Cornell Courts Stair Replacement	180,000	0	180,000	180,000	0	0	180,000
Active	U60715	DC-3 Steam/Condensate Line Leak Repair	800,000	23,060	776,940	800,000	23,060	0	776,940
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	16,252	15,748	32,000	11,813	4,439	15,748
Funding Source - Auxiliary Reserves Prior									
Active	U46150	Eaglecrest Club Structural Repairs	444,307	35,337	408,970	444,307	35,337	0	408,970
Funding Source - Bond Proceeds									
Active	U26800	New Student Center & McKenny Renovation	2,474,798	1,934,744	540,054	45,000,000	44,306,552	153,394	540,054
Active	U60600	Mark Jefferson Science Complex	2,700,000	1,846,118	853,882	100,000,000	243,170	1,602,948	98,153,882
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	1,529	2,471	4,000	1,529	0	2,471
Active	U48250	Hover Office for AVP Relocation	55,000	47,309	7,691	55,000	47,145	164	7,691
Active	U48600	Bowen Track office Renov.	15,000	9,037	5,963	15,000	9,037	0	5,963
Active	U48750	Halle Archive Relocation Program	10,000	0	10,000	10,000	0	0	10,000
Active	U49250	Sill Camera Installation	18,750	0	18,750	18,750	0	0	18,750
Active	U49350	Porter 224 Classroom & Furniture Improvements	31,050	0	31,050	31,050	0	0	31,050
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	43,791	76,209	120,000	41,844	1,947	76,209
Active	U60620	Halle Library Staff Elevator Access Card Control	23,360	18,181	5,179	23,360	10,449	7,732	5,179
Active	U60660	Pray Harrold ICT Long Range Power Requirement Study	500,000	45,230	454,770	500,000	45,230	0	454,770
Active	U60680	Women Softball Field New Locker Rooms	150,000	0	150,000	155,000	0	0	155,000
Funding Source - Energy Efficiency Projects									
Active	U60535	Alexander Condensate Receiver Replacement	10,000	7,910	2,090	10,000	7,910	0	2,090
Active	U60545	Campus Insulation	37,000	19,713	17,287	37,000	19,713	0	17,287
Active	U60550	Campus Steam Traps Repair/Replacement	37,000	33,040	3,960	37,000	15,386	17,654	3,960
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	12,545	12,455	25,000	12,545	0	12,455
Active	U60570	Rackham Condensate Pump Replacement	18,000	11,059	6,941	18,000	81	10,978	6,941
Active	U60575	Snow Condensate Return Pipe Replacement	12,000	11,762	238	12,000	11,762	0	238
Active	U60580	Tunnel Steam/Condensate Repairs	30,000	21,018	8,982	30,000	21,018	0	8,982
Active	U60585	Warner Condensate System & Steam Traps Repairs	15,000	4,502	10,498	15,000	4,502	0	10,498
Active	U60590	Welch Condensate System Repair	40,000	15,456	24,544	40,000	15,456	0	24,544
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	33,950	6,393	150,000	143,607	0	6,393
Active	U43950	Campus Walk Tour Sidewalk Beautification	6,699	(68,276)	74,975	600,000	519,825	5,200	74,975

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Active	U45350	Campus Video Surveillance System East	89,175	87,879	1,296	250,000	248,704	0	1,296
Active	U45500	Classroom Technology Projects	845,000	766,740	78,260	845,000	702,150	64,590	78,260
Active	U45800	Pease Masonry Repairs	2,163,911	1,443,809	720,102	2,295,300	510,119	1,065,079	720,102
Active	U46250	Campus Classroom Improvements	343,992	211,422	132,570	700,000	556,308	11,122	132,570
Active	U60115	DECA and Upward Bound Relocation	30,000	2,500	27,500	30,000	0	2,500	27,500
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	U46550	Hill Hall Restoration 5th Floor	26,843	6,956	19,887	35,000	15,113	0	19,887
Active	U47100	DC 1 Conceptual Design & Program Statement	11,000	6,177	4,823	49,000	44,177	0	4,823
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	9,690	5,310	15,000	9,325	365	5,310
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	U60120	Cornell Courts Building A Roof & Sump Replacements	15,000	0	15,000	15,000	0	0	15,000
Active	U60130	Westview Laundry Tub Replacement	15,000	2,647	12,353	15,000	2,647	0	12,353
Active	U60175	Owen Dining Satellite Renovation	75,698	70,472	5,226	80,000	74,774	0	5,226
Active	U60275	DC 2 ADA Power Assist Front Doors	7,000	0	7,000	7,000	0	0	7,000
Funding Source - Insurance Claims									
Active	U45100	Bowen Field House Flood 09/08/06	543,000	(32,268)	575,268	1,880,000	1,300,017	4,715	575,268
Active	U47350	Alexander Fire Alarm Repair & Replace	350,000	11,500	338,500	350,000	11,500	0	338,500
Active	U49200	Rackham A/C Compressor Replacement	49,000	0	49,000	49,000	0	0	49,000
Funding Source - Multiple Sources									
Active	U46100	Owen HVAC System Review & Renovation	143,286	43,602	99,684	162,000	53,743	8,573	99,684
Active	U47800	Roosevelt Room 2 Furniture & Finish Upgrade	170,000	41,785	128,215	170,000	41,785	0	128,215
Active	U60200	Heating Plant Tank Farm Restoration	1,300,000	114,798	1,185,202	1,300,000	63	114,735	1,185,202
Funding Source - Multiple-Safety and Security									
Active	U39450	Campus Video Surveillance System	113,900	81,792	32,108	363,900	331,792	0	32,108
Active	U40750	Campus Emergency Re-Keying Campus Building	44,453	71,917	(27,464)	900,000	918,211	9,253	(27,464)
Active	U46500	Parking DPS Renovation & Addition	2,615,000	923,648	1,691,352	2,615,000	139,054	784,594	1,691,352
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	4,203	120,797	125,000	4,203	0	120,797
Active	U60350	Campus Safety & Security Audit Initiatives	500,000	114,620	385,380	500,000	49,880	64,740	385,380
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	226,994	123,006	350,000	226,994	0	123,006
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

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Funding Source - Restricted Gifts									
Active	U40825	Parsons Project A/E Design	57,566	39,910	17,656	115,400	97,405	339	17,656
Active	U47400	Halle Library Reading Alcove	29,583	25,168	4,415	35,000	29,064	1,521	4,415
Totals for Active Projects:			23,168,258	10,148,444	13,019,814	167,845,547	52,872,879	4,507,115	110,465,553
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
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
Funding Source - Auxiliary Reserves FY08									
Pending	U60700	Best Paint Building Interior	85,000	0	85,000	85,000	0	0	85,000
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 Hardwa	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	Contingency M & R Other 2008	197,000	0	197,000	197,000	0	0	197,000
Funding Source - Department Initiatives									
Pending	U60610	Campus Department Contingency	1,094,281	0	1,094,281	1,312,483	0	0	1,312,483
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
Funding Source - Energy Efficiency Projects									
Pending	U60540	Campus Energy Project Contingency	250,000	0	250,000	250,000	0	0	250,000
Funding Source - Housing Reserves M&R Plan									
Pending	U60135	601 Forest Exterior Paint	15,000	0	15,000	15,000		0	15,000
Pending	U60155	DC 3 Booster Pump Replacement	25,000	0	25,000	25,000	0	0	25,000
Pending	U60690	HDUC Contingency 2008	871,662	0	871,662	939,188	0	0	939,188
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	151,000	0	151,000	155,936	0	0	155,936
Totals for Pending Projects:			4,040,303	0	4,040,303	4,349,967	0	0	4,349,967

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Total Projects			28,190,631	10,758,292	17,432,339	174,873,459	55,550,824	4,507,115	114,815,520