

07/27/06      07/28/06

**Summer 2006**

Revenues (including A/R)	253,040
A/R - Students	9,710
A/R - Third Party	8,322
Expenditures	101,073
less 5% Contribution and other transfers	107,256
(Sci lab tech, HSS clk, est final exp)	
NET	44,711

010298

**Fall 2006 (Fall Target = 1,624,501)**

		+11%
Revenues (including all A/R)	1,347,867	1,362,716
Revenues (including A/R, but not A/R Students)	907,652	926,389
A/R - FACTS		
A/R - Students (not incl in Revenues)	440,215	436,327
A/R - Third Party	11,447	11,447

**Spring 2007 (Spring Target = 1,425,485)**

Revenues (including all A/R)
Revenues (including A/R, but not A/R Students)
A/R - FACTS
A/R - Students (not included in Rev)
A/R - Third Party