

University of Massachusetts - Dartmouth
Revenue and Expense Report - UMGL7045
Revenue Estimate & Organization Budgets
No Projects
For Period Ending: June 30, 2010

Department: D999999999
Department Name: All Departments
Manager Name: N/A

#N/A
#N/A

#N/A
#N/A

Fund: 51035
Fund Name: Continuing Education

#N/A
#N/A

Run Date: January 22,2020
Operator: DDPEDRO

		Period to Date	Current Year to Date				% Spent
		Actuals	Budget	Actuals	Total Encumbrances	Budget Balance	and Committed
Revenue & Fund Additions							
All Revenue							
601010	Tuitions Fall	357.00	1,712,915.00	1,914,796.40	0.00	(201,881.40)	1.12
601020	Tuition Intersession	0.00	154,202.00	64,056.00	0.00	90,146.00	0.42
601030	Tuitions Spring	(19,567.80)	1,511,322.00	1,680,379.20	0.00	(169,057.20)	1.11
601040	Online Tuition - Fall	(912.00)	121,000.00	549,336.00	0.00	(428,336.00)	4.54
601050	Online Tuition - Intersession	0.00	343,000.00	447,807.20	0.00	(104,807.20)	1.31
601060	Online Tuition - Spring	0.00	407,000.00	659,327.60	0.00	(252,327.60)	1.62
601070	Online Tuition - Summer I	53,228.00	543,000.00	779,251.10	0.00	(236,251.10)	1.44
601080	Online Tuition - Summer II	96,089.00	388,000.00	410,643.00	0.00	(22,643.00)	1.06
610710	Tuition Summer I	24,727.20	680,030.00	674,662.80	0.00	5,367.20	0.99
610910	Credit Contracted Course	0.00	35,000.00	14,690.00	0.00	20,310.00	0.42
611710	Tuition Summer II	94,830.00	661,492.00	637,408.80	0.00	24,083.20	0.96
612210	Ap Fee 1/2 Res	0.00	3,000.00	0.00	0.00	3,000.00	0.00
613040	Technology Fee	30,550.00	225,000.00	603,300.00	0.00	(378,300.00)	2.68
613110	Dce Library Fees	0.00	117,000.00	0.00	0.00	117,000.00	0.00
613310	Registration Fee Fall	9,490.00	136,620.00	164,855.00	0.00	(28,235.00)	1.21
613410	Registration Fee Spr	0.00	0.00	0.00	0.00	0.00	N/A
613510	Registration Fee Sum	0.00	0.00	0.00	0.00	0.00	N/A
619000	Fee-Other	0.00	60,000.00	5,160.00	0.00	54,840.00	0.09
619500	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	N/A
640600	Other Rental Income	0.00	137,000.00	0.00	0.00	137,000.00	0.00
643800	Noncredit/Conferences	(589.00)	193,265.00	82,023.50	0.00	111,241.50	0.42
653700	Pathways Program Fee	(1,797.00)	915,500.00	1,552,634.50	0.00	(637,134.50)	1.70
664100	Parking Fees	0.00	277,150.00	0.00	0.00	277,150.00	0.00
671760	PW - Engineering Fee	0.00	12,740.00	15,340.00	0.00	(2,600.00)	1.20
671780	PW - Charlton Business Fee	0.00	22,000.00	22,796.00	0.00	(796.00)	1.04
671810	PW - CAS Hum / Sci Fee	(100.00)	36,000.00	50,230.00	0.00	(14,230.00)	1.40
677300	Camp Cntr Fees	0.00	105,800.00	0.00	0.00	105,800.00	0.00
677800	Other Inc/Misc	0.00	50,600.00	0.00	0.00	50,600.00	0.00
679010	Receipts Bad D	0.00	0.00	0.00	0.00	0.00	N/A
679800	Transfer In	0.00	80,000.00	0.00	0.00	80,000.00	0.00
679900	Transfer Out	0.00	(422,000.00)	0.00	0.00	(422,000.00)	0.00
688500	ST WVR TUITION	0.00	0.00	0.00	0.00	0.00	N/A
688580	ST WVR OTHER	0.00	0.00	0.00	0.00	0.00	N/A
688700	UNIV WVR TUITION	(53,862.64)	(852,000.00)	(852,824.47)	0.00	824.47	1.00
688720	UNIV WVR CAM CTR	0.00	0.00	0.00	0.00	0.00	N/A
688780	UNIV WVR OTHER	(2,151.00)	0.00	(44,900.00)	0.00	44,900.00	N/A
688790	UNIV WVR LIB FEE	0.00	0.00	(504.00)	0.00	504.00	N/A
699300	Cross Campus Revenue	0.00	75,000.00	0.00	0.00	75,000.00	0.00
Revenue		230,291.76	7,729,636.00	9,430,468.63	0.00	(1,700,832.63)	1.22
469500	Other Additions	408,560.31	(54,746.93)	382,530.31	0.00	(437,277.24)	(6.99)
469900	Intra-Fund Transfer	129,414.00	(50,000.00)	(70,000.00)	0.00	20,000.00	1.40
Fund Additions		537,974.31	(104,746.93)	312,530.31	0.00	(417,277.24)	(2.98)
Total Revenue		768,266.07	7,624,889.07	9,742,998.94	0.00	(2,118,109.87)	1.28

Expenses & Fund Deductions

Direct Expenses