

**2005-06 UW-Stout Academic Fees by Term
General Ledger vs. Target**

TERMS		BUDGET	VARIANCE
SUMMER 2005	6/30/2006		
Undergrad Resident	\$1,186,991		
Undergrad Non-Res.	\$20,181		
Graduate Resident	\$475,270		
Graduate Non-Res.	\$15,628		
TOTAL	\$1,698,070	\$2,251,566	(\$553,496)
FALL 2005			
Undergrad Resident	\$14,905,694		
Undergrad Non-Res.	\$134,620		
Graduate Resident	\$1,047,539		
Graduate Non-Res.	\$32,907		
TOTAL	\$16,120,760	\$15,366,261	\$754,499
WINTER 2006			
Undergrad Resident	\$419,470		
Undergrad Non-Res.	\$8,611		
Graduate Resident	\$21,754		
Graduate Non-Res.	\$1,238		
TOTAL	\$451,073	\$225,000	\$226,073
SPRING 2006			
Undergrad Resident	\$13,565,139		
Undergrad Non-Res.	\$108,745		
Graduate Resident	\$1,033,875		
Graduate Non-Res.	\$4,522		
TOTAL	\$14,712,281	\$14,322,529	\$389,752
Supervision of Student Teachers	\$11,736	\$30,296	(\$18,560)
Refund of Prior Year Adjustment	\$117,138		\$117,138
Adjustment from Regular to ATL	(\$20,183)		(\$20,183)
Adjustment to Match Revenue Target		\$567,371	(\$567,371)
Prior Year Collection Fees		\$4,500	(\$4,500)
Application Fees	\$195,745	\$172,880	\$22,865
TOTAL ACADEMIC FEE REVENUE:	\$33,286,620	\$32,940,403	\$346,217
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Additional Considerations:			
GI Bill Waivers:	(\$82,252)		
	(\$121,462)		
TOTAL	(\$203,714)		(\$203,714)

ACCESS TO LEARNING AND CUSTOMIZED INSTRUCTION

Beginning Fund Balance:			
Access to Learning	\$331,476		
Customized Instruction	\$842,858		
Total Beginning Fund Balance		\$1,174,334	
Revenue:			
Access to Learning	\$1,685,704		
Customized Instruction	\$1,651,567		
Total Revenue		\$3,337,271	
Expenditures:			
Access to Learning	\$1,703,921		
Customized Instruction	\$953,108		
Total Expenditures		\$2,657,029	
Ending Fund Balance:			
Access to Learning	\$313,258		
Customized Instruction	\$1,541,317		
Total Ending Fund Balance		\$1,854,575	

Source: UW-Stout Business and Financial Services and Budget Planning and Analysis