

Tubma University
FY 2011 - 2012
Revenue by Quarter

REVENUE BY CATEGORY				ACTUAL QUARTERLY RECEIPTS							
NO	TYPE	2011-2012 Request	2011-2012 Approved	Q1	Q2	Q3	Q4	SubTotal	Add Back Taxes &	2011-2012 Actual	Variance
01	GOL SUBSIDY - BASE	5,320,000	3,408,000	185,517	1,217,306	810,819	815,462	3,029,103	378,897	3,408,000	0
02	GOL BUDGET ADJUSTMENTS	200,000	100,000	-	-	27,000	-	27,000	100	27,100	(72,900)
03	GOL PROJECTS	2,145,000	753,000	-	-	-	350,000	350,000		350,000	(403,000)
04	UNIVERSITY CONTRIBUTIONS	235,000	235,000	51,728	13,965	40,656	71,320	177,668		177,668	(57,332)
05	GRANTS & RESEARCH	-	-	-	-	4,423	17,083	21,506		21,506	21,506
	TOTAL	7,900,000	4,496,000	237,244	1,231,271	882,898	1,253,865	3,605,277	378,997	3,984,274	(511,726)

			3,404,000							511,726	
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REVENUE DETAILS		Amout	Percentage		
01	GOL SUBSIDY - BASE	3,408,000	85.5%	3,408,000	
03	GOL BUDGET ADJUSTMENT	27,100	0.7%	3,435,100	
04	GOL PROJECTS	350,000	8.8%	3,785,100	Total GOL Receipt.
05	SCHOLARSHIPS	64,245	1.6%		
06	TUITION AND FEES	107,031	2.7%		
07	AED TEACHERS TRAINING	2,000	0.1%		
08	PLEDGED CASH GIFTS	4,392	0.1%		
	GRANTS				
01	OSIWA	17,083	0.4%		
02	COMMISSION ON HIGHER EDUCATION	4,423	0.1%		
	ACTUAL TOTAL	3,984,274			

