

CENTRAL MICHIGAN UNIVERSITY 2005-2006 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTER CATEGORIES

	ACADEMIC CENTERS				SERVICE CENTERS			
	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition	130,892,871	129,247,655	98.74%	1.26%	22,692,949	23,084,125	101.72%	-1.72%
Room & Board	0	0			0	0		
Provost Fund	0	0			0	0		
State Appropriation	0	0			64,467,513	66,646,991	103.38%	-3.38%
Other Revenue	707,406	1,451,026	205.12%	-105.12%	3,598,386	6,572,392	182.65%	-82.65%
Revenue Transfers	0	0			0	0		
Total Revenue	131,600,277	130,698,681	99.31%	0.69%	90,758,848	96,303,508	106.11%	-6.11%
Expenses								
Faculty Salaries	63,850,508	62,476,820	97.85%	2.15%	3,030,030	1,636,546	54.01%	45.99%
Staff Salaries	16,344,499	16,442,975	100.60%	-0.60%	28,496,592	27,021,768	94.82%	5.18%
Other Compensation	1,307,146	1,843,686	141.05%	-41.05%	1,900,513	2,372,150	124.82%	-24.82%
Benefits	29,244,573	26,895,615	91.97%	8.03%	16,371,332	14,554,055	88.90%	11.10%
Cost of goods sold	0	505			263,322	182,038	69.13%	30.87%
S&E	16,653,324	17,924,256	107.63%	-7.63%	51,102,517	49,850,253	97.55%	2.45%
Overhead	4,200,227	4,200,228	100.00%	0.00%	(15,792,438)	(15,919,143)	100.80%	-0.80%
Expense Transfers	0	226,049			5,386,980	15,431,253		
Total Expenses	131,600,277	130,010,134	98.79%	1.21%	90,758,848	95,128,920	104.82%	-4.82%
Net Income (Loss)	0	688,547			0	1,174,588		
	AUXILIARY CENTERS				SUBSIDIZED AUXILIARY CENTERS			
	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition					1,660,000	1,660,000	100.00%	0.00%
Room & Board	37,672,000	37,767,559	100.25%					
Provost Fund								
State Appropriation	500,000	500,000	100.00%	0.00%	13,540,088	13,546,405	100.05%	-0.05%
Other Revenue	33,757,662	36,498,146	108.12%	-8.12%	8,981,856	8,847,639	98.51%	1.49%
Revenue Transfers	0	0			0	0		
Total Revenue	71,929,662	74,765,705	103.94%	-3.94%	24,181,944	24,054,044	99.47%	0.53%
Expenses								
Faculty Salaries		54,219			2,385,822	2,614,631	109.59%	-9.59%
Staff Salaries	5,887,564	5,825,626	98.95%	1.05%	2,966,791	3,718,423	125.33%	-25.33%
Other Compensation	7,996,750	8,373,314	104.71%	-4.71%	1,641,116	839,653	51.16%	48.84%
Benefits	3,014,837	2,807,584	93.13%	6.87%	2,185,784	2,137,505	97.79%	2.21%
Cost of goods sold	14,099,500	14,935,936	105.93%	-5.93%				
S&E	22,574,910	22,976,484	101.78%	-1.78%	12,125,466	11,813,537	97.43%	2.57%
Overhead	10,478,026	10,555,195	100.74%	-0.74%	2,876,965	2,877,148	100.01%	-0.01%
Expense Transfers	7,878,075	10,509,816			0	(122,983)		
Total Expenses	71,929,662	76,038,174	105.71%	-5.71%	24,181,944	23,877,914	98.74%	1.26%
Net Income (Loss)	0	(1,272,469)			0	176,130		