

CENTRAL MICHIGAN UNIVERSITY 2006-2007 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTER CATEGORIES

	ACADEMIC CENTERS				SERVICE CENTERS			
	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition	164,811,551	20,120,940	12.21%	87.79%	1,510,467	33,306	2.21%	97.79%
Room & Board								
Provost Fund								
State Appropriation					82,383,700	82,383,700	100.00%	0.00%
Other Revenue	581,406	411,724	70.82%	29.18%	4,207,311	1,727,888	41.07%	58.93%
Total Revenue	165,392,957	20,532,664	12.41%	87.59%	88,101,478	84,144,894	95.51%	4.49%
Expenses								
Faculty Salaries	66,805,940	12,076,210	18.08%	81.92%	3,737,929	380,819	10.19%	89.81%
Staff Salaries	17,055,716	3,987,230	23.38%	76.62%	30,245,587	6,488,908	21.45%	78.55%
Other Compensation	1,292,011	307,032	23.76%	76.24%	1,829,156	444,762	24.32%	75.68%
Benefits	31,548,603	6,162,593	19.53%	80.47%	18,961,986	4,292,495	22.64%	77.36%
Cost of goods sold					292,089	32,774	11.22%	88.78%
S&E	17,078,128	3,705,689	21.70%	78.30%	59,450,494	14,538,962	24.46%	75.54%
Overhead					(7,052,091)	(1,763,022)	25.00%	75.00%
Transfers (in) out*	31,612,559	28,343,728			(19,363,672)	(13,526,697)		
Total Expenses	165,392,957	54,582,482	33.00%	67.00%	88,101,478	10,889,001	12.36%	87.64%
Net Income (Loss)		(34,049,818)				73,255,893		
	AUXILIARY CENTERS				SUBSIDIZED AUXILIARY CENTER			
	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition								
Room & Board	39,689,200	21,234,579	53.50%					
Provost Fund								
State Appropriation								
Other Revenue	38,087,194	12,285,354	32.26%	67.74%	9,524,989	2,386,666	25.06%	74.94%
Total Revenue	77,776,394	33,519,933	43.10%	56.90%	9,524,989	2,386,666	25.06%	74.94%
Expenses								
Faculty Salaries		5,568			2,495,678	699,367	28.02%	71.98%
Staff Salaries	6,834,268	1,899,477	27.79%	72.21%	3,114,763	934,242	29.99%	70.01%
Other Compensation	8,724,911	1,180,584	13.53%	86.47%	1,779,765	241,662	13.58%	86.42%
Benefits	4,112,930	790,083	19.21%	80.79%	2,341,331	566,118	24.18%	75.82%
Cost of goods sold	15,946,700	5,693,669	35.70%	64.30%		1,356		
S&E	34,479,084	4,437,081	12.87%	87.13%	12,865,147	6,036,416	46.92%	53.08%
Overhead	4,872,143	1,218,035	25.00%	75.00%	1,983,550	495,887	25.00%	75.00%
Transfers (in) out*	2,806,358	3,381,933			(15,055,245)	(7,104,692)		
Total Expenses	77,776,394	18,606,430	23.92%	76.08%	9,524,989	1,870,356	19.64%	80.36%
Net Income (Loss)		14,913,503				516,310		