

CENTRAL MICHIGAN UNIVERSITY 2006-2007 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTER CATEGORIES

	ACADEMIC CENTERS				SERVICE CENTERS			
	Annual Budget	6 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	6 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition	164,811,551	84,302,079	51.15%	48.85%	1,510,467	768,138	50.85%	49.15%
Room & Board	0	0			0	0		
Provost Fund	0	0			0	0		
State Appropriation	0	0			82,176,809	82,176,809	100.00%	0.00%
Other Revenue	581,406	666,177	114.58%	-14.58%	4,207,311	2,903,862	69.02%	30.98%
Total Revenue	165,392,957	84,968,256	51.37%	48.63%	87,894,587	85,848,809	97.67%	2.33%
Expenses								
Faculty Salaries	66,805,940	32,112,508	48.07%	51.93%	3,737,929	1,262,895	33.79%	66.21%
Staff Salaries	17,055,716	8,592,797	50.38%	49.62%	30,245,587	14,179,578	46.88%	53.12%
Other Compensation	1,292,011	793,632	61.43%	38.57%	1,829,156	1,211,794	66.25%	33.75%
Benefits	31,548,603	15,300,896	48.50%	51.50%	18,961,986	8,822,943	46.53%	53.47%
Cost of goods sold	0	3,912			292,089	69,790	23.89%	76.11%
S&E	17,078,128	7,836,538	45.89%	54.11%	59,243,603	33,337,394	56.27%	43.73%
Overhead	0	(18)			(7,052,091)	(3,526,045)	50.00%	50.00%
Transfers (in) out*	31,612,559	27,483,350			(19,156,781)	(16,350,855)		
Total Expenses	165,392,957	92,123,615	55.70%	44.30%	88,101,478	39,007,494	44.28%	55.72%
Net Income (Loss)	0	(7,155,359)			(206,891)	46,841,315		
	AUXILIARY CENTERS				SUBSIDIZED AUXILIARY CENTERS			
	Annual Budget	6 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	6 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition					0	0		
Room & Board	39,689,200	20,932,475	52.74%					
Provost Fund								
State Appropriation	0	0			0	0		
Other Revenue	38,087,194	38,201,655	100.30%	-0.30%	9,524,989	5,260,223	55.23%	44.77%
Total Revenue	77,776,394	59,134,130	76.03%	23.97%	9,524,989	5,260,223	55.23%	44.77%
Expenses								
Faculty Salaries		28,752			2,495,678	1,394,219	55.87%	44.13%
Staff Salaries	6,834,268	2,903,802	42.49%	57.51%	3,114,763	1,561,701	50.14%	49.86%
Other Compensation	8,724,911	4,710,992	53.99%	46.01%	1,779,765	885,551	49.76%	50.24%
Benefits	4,112,930	1,682,407	40.91%	59.09%	2,341,331	1,189,028	50.78%	49.22%
Cost of goods sold	15,946,700	9,216,769	57.80%	42.20%		665		
S&E	34,479,084	13,949,701	40.46%	59.54%	12,865,147	8,162,015	63.44%	36.56%
Overhead	4,872,143	2,436,072	50.00%	50.00%	1,983,550	991,775	50.00%	50.00%
Transfers (in) out*	2,806,358	5,148,088			(15,055,245)	(7,492,505)		
Total Expenses	77,776,394	40,076,583	51.53%	48.47%	9,524,989	6,692,449	70.26%	29.74%
Net Income (Loss)	0	19,057,547			0	(1,432,226)		