

**CENTRAL MICHIGAN UNIVERSITY 2006-2007 FISCAL YEAR**

**MARCH 31, 2007**

**SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTER CATEGORIES**

	<b>ACADEMIC CENTERS</b>				<b>SERVICE CENTERS</b>			
	Annual Budget	9 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	9 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
<b>Revenue</b>								
Tuition	164,811,551	158,169,497	95.97%	4.03%	1,510,467	1,257,582	83.26%	16.74%
Room & Board	0	0			0	0		
Provost Fund	0	0			0	0		
State Appropriation	0	0			82,176,809	82,167,847	99.99%	0.01%
Other Revenue	581,406	1,342,506	230.91%	-130.91%	4,207,311	6,630,308	157.59%	-57.59%
<b>Total Revenue</b>	<b>165,392,957</b>	<b>159,512,003</b>	<b>96.44%</b>	<b>3.56%</b>	<b>87,894,587</b>	<b>90,055,737</b>	<b>102.46%</b>	<b>-2.46%</b>
<b>Expenses</b>								
Faculty Salaries	66,805,940	51,753,348	77.47%	22.53%	3,737,929	2,112,407	56.51%	43.49%
Staff Salaries	17,055,716	12,439,091	72.93%	27.07%	30,245,587	19,720,484	65.20%	34.80%
Other Compensation	1,292,011	1,443,583	111.73%	-11.73%	1,829,156	3,037,422	166.06%	-66.06%
Benefits	31,548,603	24,125,239	76.47%	23.53%	18,961,986	10,114,247	53.34%	46.66%
Cost of goods sold	0	11			292,089	110,477	37.82%	62.18%
S&E	17,078,128	12,966,930	75.93%	24.07%	50,812,306	33,607,394	66.14%	33.86%
Overhead	0	0			(7,052,091)	(5,289,068)	75.00%	25.00%
Transfers (in) out*	31,612,559	27,269,803			(10,725,484)	(2,015,223)		
<b>Total Expenses</b>	<b>165,392,957</b>	<b>129,998,005</b>	<b>78.60%</b>	<b>21.40%</b>	<b>88,101,478</b>	<b>61,398,140</b>	<b>69.69%</b>	<b>30.31%</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>29,513,998</b>			<b>(206,891)</b>	<b>28,657,597</b>		
	<b>AUXILIARY CENTERS</b>				<b>SUBSIDIZED AUXILIARY CENTERS</b>			
	Annual Budget	9 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	9 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
<b>Revenue</b>								
Tuition					0	0		
Room & Board	39,689,200	39,080,137	98.47%					
Provost Fund								
State Appropriation	0	0			0	0		
Other Revenue	38,087,194	30,861,519	81.03%	18.97%	9,524,989	8,060,737	84.63%	15.37%
<b>Total Revenue</b>	<b>77,776,394</b>	<b>69,941,656</b>	<b>89.93%</b>	<b>10.07%</b>	<b>9,524,989</b>	<b>8,060,737</b>	<b>84.63%</b>	<b>15.37%</b>
<b>Expenses</b>								
Faculty Salaries		48,114			2,495,678	2,020,865	80.97%	19.03%
Staff Salaries	6,834,268	4,351,900	63.68%	36.32%	3,114,763	2,361,712	75.82%	24.18%
Other Compensation	8,541,309	6,969,769	81.60%	18.40%	1,779,765	1,304,701	73.31%	26.69%
Benefits	4,112,930	2,507,492	60.97%	39.03%	2,341,331	1,794,573	76.65%	23.35%
Cost of goods sold	15,946,700	14,629,305	91.74%	8.26%		665		
S&E	25,431,341	18,575,801	73.04%	26.96%	12,865,147	10,565,131	82.12%	17.88%
Overhead	4,872,143	3,654,107	75.00%	25.00%	1,983,550	1,487,662	75.00%	25.00%
Transfers (in) out*	12,037,703	8,465,229			(15,055,245)	(11,170,800)		
<b>Total Expenses</b>	<b>77,776,394</b>	<b>59,201,717</b>	<b>76.12%</b>	<b>23.88%</b>	<b>9,524,989</b>	<b>8,364,509</b>	<b>87.82%</b>	<b>12.18%</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>10,739,939</b>			<b>0</b>	<b>(303,772)</b>		