

CENTRAL MICHIGAN UNIVERSITY 2006-2007 FISCAL YEAR

JUNE 30, 2007

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	164,811,551	167,473,823	101.62%	-1.62%	1,510,467	1,407,686	93.20%	6.80%
Room & Board	0	0			0	0		
Provost Fund	0	0			0	0		
State Appropriation	0	0			82,176,809	73,289,320	89.18%	10.82%
Other Revenue	581,406	1,361,343	234.15%	-134.15%	4,207,311	9,062,762	215.41%	-115.41%
Total Revenue	165,392,957	168,835,166	102.08%	-2.08%	87,894,587	83,759,768	95.30%	4.70%
Expenses								
Faculty Salaries	66,805,940	64,379,195	96.37%	3.63%	3,737,929	2,557,221	68.41%	31.59%
Staff Salaries	17,055,716	17,035,845	99.88%	0.12%	30,245,587	27,129,602	89.70%	10.30%
Other Compensation	1,292,011	2,674,597	207.01%	-107.01%	1,829,156	4,503,009	246.18%	-146.18%
Benefits	31,548,603	30,600,622	97.00%	3.00%	18,961,986	13,912,845	73.37%	26.63%
Cost of goods sold	0	102			292,089	157,692	53.99%	46.01%
S&E	17,078,128	20,428,551	119.62%	-19.62%	50,812,306	41,934,422	82.53%	17.47%
Overhead	0	0			(7,052,091)	(7,080,215)	100.40%	-0.40%
Transfers (in) out*	31,612,559	33,146,520			(10,725,484)	5,820,471		
Total Expenses	165,392,957	168,265,432	101.74%	-1.74%	88,101,478	88,935,047	100.95%	-0.95%
Net Income (Loss)	0	569,734			(206,891)	(5,175,279)		
	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					0	0		
Room & Board	39,689,200	39,946,481	100.65%					
Provost Fund								
State Appropriation	0	0			0	0		
Other Revenue	38,087,194	40,462,560	106.24%	-6.24%	9,524,989	10,301,311	108.15%	-8.15%
Total Revenue	77,776,394	80,409,041	103.38%	-3.38%	9,524,989	10,301,311	108.15%	-8.15%
Expenses								
Faculty Salaries		60,694			2,495,678	2,657,388	106.48%	-6.48%
Staff Salaries	6,834,268	6,021,310	88.10%	11.90%	3,114,763	3,319,812	106.58%	-6.58%
Other Compensation	8,541,309	9,760,105	114.27%	-14.27%	1,779,765	1,891,087	106.25%	-6.25%
Benefits	4,112,930	3,381,575	82.22%	17.78%	2,341,331	2,392,014	102.16%	-2.16%
Cost of goods sold	15,946,700	16,728,474	104.90%	-4.90%		665		
S&E	25,431,341	25,219,183	99.17%	0.83%	12,865,147	11,834,988	91.99%	8.01%
Overhead	4,872,143	4,900,267	100.58%	-0.58%	1,983,550	1,983,550	100.00%	0.00%
Transfers (in) out*	12,037,703	14,275,699			(15,055,245)	(13,333,094)		
Total Expenses	77,776,394	80,347,307	103.31%	-3.31%	9,524,989	10,746,410	112.82%	-12.82%
Net Income (Loss)	0	61,734			0	(445,099)		