

**CENTRAL MICHIGAN UNIVERSITY
2009-2010 OPERATING BUDGET
DETAILED ALLOCATIONS-TRANSFERS IN / (OUT)**

ACCOUNT NAME	ACCT NO	TRANSFERS IN / (OUT)	BUDGET REDUCTIONS & ASSESSMENTS	FUNDING TRANSFERS	OTHER FUNDING TRANSFERS	AMOUNT NEEDED BY SERVICE CENTERS	OPERATING ASSESSMENT	REVENUE REALLOCATIONS
ACADEMIC CENTERS								
<u>SCIENCE & TECHNOLOGY</u>								
BIOLOGY	21100	(4,334,783)	0	0	0	0	(4,346,922)	12,139
BIOLOGY--PROFED	31100	(54,548)	0	0	0	0	(33,383)	(21,165)
BEAVER ISLAND EXP	21101	135,849	0	0	0	0	0	135,849
CHEMISTRY	21104	(2,792,631)	0	0	0	0	(2,908,399)	115,768
CHEMISTRY--PROFED	31104	(77,120)	0	0	0	0	(58,223)	(18,897)
GEOGRAPHY	21125	(3,244,721)	0	0	0	0	(2,462,919)	(781,802)
GEOGRAPHY--PROFED	31125	(866,754)	0	0	0	0	(527,165)	(339,589)
ENVIRONMENTAL STUDIES	21127	(102,919)	0	0	0	0	(95,054)	(7,865)
GEOLOGY	21130	(831,393)	0	0	0	0	(1,147,931)	316,537
GEOLOGY--PROFED	31130	(117,800)	0	0	0	0	(73,710)	(44,090)
ENGINEERING & TECHNOLOGY	21137	(222,338)	0	0	0	0	(1,442,015)	1,219,677
ENGINEERING & TECHNOLOGY--PROFED	31137	(512,492)	0	0	0	0	(314,802)	(197,690)
MATHEMATICS ASSISTANCE CENTER	21139	40,515	0	0	0	0	0	40,515
MATHEMATICS	21140	(10,344,889)	0	0	0	0	(7,542,031)	(2,802,857)
MATHEMATICS--PROFED	31140	(1,158,295)	0	0	0	0	(680,196)	(478,099)
COMPUTER SCIENCE	21141	(1,435,400)	0	0	0	0	(1,772,911)	337,511
COMPUTER SCIENCE--PROFED	31141	(821,539)	0	0	0	0	(476,842)	(344,697)
MATHEMATICS STATISTICAL CENTER	21142	30,148	0	0	0	0	0	30,148
PHYSICS	21149	(1,927,182)	0	0	0	0	(1,950,026)	22,844
PHYSICS--PROFED	31149	(211,588)	0	0	0	0	(133,641)	(77,947)
CST INTERDISCIPLINARY PROGRAMS	21151	(26,799)	0	0	0	0	(13,048)	(13,751)
CST INTERDISCIPLINARY PROGRAMS-PROFED	31151	(339)	0	0	0	0	(461)	122
SCIENCE OF ADVANCED MATERIALS	21178	400,832	0	0	0	0	(32,231)	433,063
RADIATION SAFETY OFFICER	21180	0	0	0	0	0	0	0
SCIENCE GRAD RES ASSTSHIP	22030	337,163	0	0	0	0	0	337,163
PEARCE COMPUTER CENTER	24410	180,452	0	0	0	0	0	180,452
SCIENCE II LIQ NITROGEN	24540	33,200	0	0	0	0	0	33,200
HAZARDOUS WASTE DISPOSAL	24545	0	0	0	0	0	0	0
DEVE OFFICER-SCIENCE & TECHNOLOGY	24616	84,160	0	0	0	0	0	84,160
DEAN-SCI & TECH	24617	1,087,716	0	0	0	0	0	1,087,716
SCI & TECH PROG ACT	24618	649,087	0	0	0	0	0	649,087
SCI & TECH RECRUITING	24619	25,000	0	0	0	0	0	25,000
CST INFO TECH SERVICES	24621	60,000	0	0	0	0	0	60,000
NEITHERCUT WOODLANDS	24650	7,500	0	0	0	0	0	7,500
SCIENCE & TECHNOLOGY SUBTOTAL		(26,011,909)	0	0	0	0	(26,011,909)	0
<u>COMMUNICATION & FINE ARTS</u>								
ART	21602	(3,614,658)	0	0	0	0	(2,944,870)	(669,788)
ART--PROFED	31602	(63,383)	0	0	0	0	(54,288)	(9,095)
BROADCAST & CINEMATIC ART	21603	(2,658,947)	0	0	0	0	(2,383,292)	(275,655)
BROADCAST & CINEMATIC ART--PROFED	31603	(30,841)	0	0	0	0	(27,402)	(3,439)
BCA LAB EQUIPMENT	21604	35,000	0	0	0	0	0	35,000
IPR CURRICULUM	21620	(154,278)	0	0	0	0	(115,766)	(38,512)
CCFA TECHNOLOGY	21621	500	0	0	0	0	0	500
JOURNALISM	21638	(2,533,194)	0	0	0	0	(2,261,359)	(271,835)
JOURNALISM--PROFED	31638	(758,295)	0	0	0	0	(463,989)	(294,306)
MUSIC EVENTS	21646	81,144	0	0	0	0	0	81,144
MUSIC	21647	(1,158,281)	0	0	0	0	(3,026,122)	1,867,841
MUSIC--PROFED	31647	(271,242)	0	0	0	0	(165,712)	(105,530)
MUSIC ACTIVITIES	21648	60,800	0	0	0	0	0	60,800
MUSIC EQUIP REPL	21649	146,667	0	0	0	0	0	146,667
MUSIC THEATRE	21660	18,980	0	0	0	0	0	18,980
COMMUNICATION & DRAMATIC ARTS	21670	(6,722,884)	0	0	0	0	(5,423,963)	(1,298,921)
COMMUNICATION & DRAMATIC ARTS--PROFED	31670	(1,366,180)	0	0	0	0	(931,117)	(435,063)
COMMUNICATION & DRAMATIC ACTIVIT	21671	70,364	0	0	0	0	0	70,364
CCFA DEVELOPMENT	24666	104,132	0	0	0	0	0	104,132
DEAN-COMMUNIC & FINE ARTS	24667	864,683	0	0	0	0	0	864,683

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COMMUNIC & FINE ARTS PROG	24668	81,748	0	0	0	0	0	81,748
STUDENT PERF ARTS TRAVEL	25015	40,284	0	0	0	0	0	40,284
MUSIC-BAND	25813	30,000	0	0	0	0	0	30,000
COMMUNICATION & FINE ARTS SUBTOTAL		(17,797,880)	0	0	0	0	(17,797,880)	0
<u>HUMANITIES, SOCIAL & BEHAV SCIENCES</u>								
HSBS NON-DEPARTMENTAL	21714	(422,307)	0	0	0	0	(261,843)	(160,464)
HSBS NONDEPARTMENTAL--PROFED	31714	(19,157)	0	0	0	0	(11,734)	(7,423)
ENGLISH	21715	(9,017,943)	0	0	0	0	(8,856,011)	(161,931)
ENGLISH--PROFED	31715	(400,356)	0	0	0	0	(350,293)	(50,063)
ENGLISH LANGUAGE INSTITUTE	21716	(1,268,339)	0	0	0	0	(1,048,241)	(220,098)
WRITING CENTER	21717	140,041	0	0	0	0	0	140,041
PSYCHOLOGY	21720	(7,422,611)	0	0	0	0	(7,584,855)	162,244
PSYCHOLOGY--PROFED	31720	(1,303,968)	0	0	0	0	(1,104,084)	(199,884)
PSYCHOLOGY INTERN SUPERV	21721	1,500	0	0	0	0	0	1,500
MUSEUM STUDIES	21730	(47,590)	0	0	0	0	(81,518)	33,928
CMU/STRATHCLYDE HIST PHD	21732	7,000	0	0	0	0	0	7,000
HISTORY	21735	(3,639,196)	0	0	0	0	(3,856,682)	217,486
HISTORY--PROFED	31735	(489,073)	0	0	0	0	(350,330)	(138,743)
FOREIGN LANG LIT & CULT	21740	(3,126,413)	0	0	0	0	(3,095,931)	(30,481)
FOREIGN LANG LIT & CULT--PROFED	31740	(55,693)	0	0	0	0	(43,393)	(12,300)
MILITARY SCIENCE	21745	(172,276)	0	0	0	0	(151,656)	(20,620)
POLITICAL SCIENCE	21750	(2,670,783)	0	0	0	0	(2,837,959)	167,176
POLITICAL SCIENCE--PROFED	31750	(2,980,374)	0	0	0	0	(2,485,844)	(494,530)
PHILOSOPHY & RELIGION	21755	(4,615,155)	0	0	0	0	(4,160,615)	(454,541)
PHILOSOPHY & RELIGION--PROFED	31755	(1,576,886)	0	0	0	0	(1,154,333)	(422,553)
SOCIOLOGY ANTHROPOLOGY & SOCIAL WORK	21765	(5,365,536)	0	0	0	0	(5,388,524)	22,988
SOCIOLOGY ANTHRO & SOCIAL WORK--PROFED	31765	(869,316)	0	0	0	0	(656,349)	(212,967)
WOMENS STUDIES	21770	(29,592)	0	0	0	0	(48,149)	18,557
NEUROSCIENCE	21775	40,000	0	0	0	0	0	40,000
THE MUSEUM OF CULTURAL & NATURAL HISTORY	24240	191,172	0	0	0	0	0	191,172
HUM SOC & BEH COMP LABS	24405	61,623	0	0	0	0	0	61,623
COLLEGE DEVELOPMENT OFFICE EXPENSES	24676	76,225	0	0	0	0	0	76,225
DEAN-HUMAN SOCIAL & BEHAV	24677	751,212	0	0	0	0	0	751,212
HUMAN SOC & BEHAV PROG	24678	489,825	0	0	0	0	0	489,825
HUMAN SOC & BEHAV RECRUI	24679	50,000	0	0	0	0	0	50,000
GRIFFIN ENDOWED CHAIR	24681	79,464	0	0	0	0	0	79,464
SOCIAL WORK	24734	76,157	0	0	0	0	0	76,157
HUMANITIES, SOCIAL & BEHAV SCIENCES SUBTOTAL		(43,528,344)	0	0	0	0	(43,528,344)	(0)
<u>EDUCATION & HUMAN SERVICES</u>								
TEACHER ED & PROF DEVEL	21300	(6,255,895)	0	0	0	0	(6,342,853)	86,957
TEACHER ED & PROF DEVEL--PROFED	31300	(5,657,468)	0	0	0	0	(4,167,114)	(1,490,354)
TEPD STUDENT TEACHING	21323	125,000	0	0	0	0	0	125,000
COUNSELING & SPEC EDUC	21340	(1,817,078)	0	0	0	0	(2,109,170)	292,092
COUNSELING & SPEC EDUC--PROFED	31340	(1,848,446)	0	0	0	0	(1,293,235)	(555,211)
EDUCATIONAL LDRSHIP GENERAL ACCOUNT	21350	510,155	0	0	0	0	(626,399)	1,136,555
EDUCATIONAL LDRSHIP D70 ACCOUNT--PROFED	31350	(1,587,665)	0	0	0	0	(1,245,448)	(342,217)
HUMAN ENVIRONMENTAL STUDI	21360	(7,776,521)	0	0	0	0	(7,078,413)	(698,108)
HUMAN ENVIRONMENTAL STUDI--PROFED	31360	(1,000,257)	0	0	0	0	(762,523)	(237,734)
REC PARKS & LEISURE SERV	21391	(2,931,658)	0	0	0	0	(2,728,051)	(203,607)
REC PARKS & LEISURE SERV--PROFED	31391	(1,005,513)	0	0	0	0	(621,975)	(383,538)
INSTRUCT MATERIALS CENTER	24160	92,323	0	0	0	0	0	92,323
DEVELOPMENT OFFICER-EDUCATION & HUMAN SV	24635	70,437	0	0	0	0	0	70,437
DEAN-EDUCATION & HUMAN SE	24636	782,642	0	0	0	0	0	782,642
EDUC & HUMAN SERV RECRUIT	24639	10,000	0	0	0	0	0	10,000
EHS TECHNOLOGY OPERATIONS	24644	66,723	0	0	0	0	0	66,723
DISNEY PROGRAM	24670	110,203	0	0	0	0	0	110,203
HUMAN GROWTH AND DEVELOPMENT LAB	24671	266,527	0	0	0	0	0	266,527
EHS-CSS ADMINISTRATION	24755	871,311	0	0	0	0	0	871,311
EDUCATION & HUMAN SERVICES SUBTOTAL		(26,975,179)	0	0	0	0	(26,975,180)	0

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<u>BUSINESS ADMINISTRATION</u>								
ACCOUNTING	21200	(1,883,390)	0	0	0	0	(2,576,278)	692,888
ACCOUNTING--PROFED	31200	(754,294)	0	0	0	0	(495,588)	(258,706)
ECONOMICS	21210	(3,212,698)	0	0	0	0	(2,988,433)	(224,265)
ECONOMICS--PROFED	31210	(651,747)	0	0	0	0	(456,673)	(195,074)
ENTREPRENEURSHIP TUITION REVENUE	21211	(1,044,375)	0	0	0	0	(570,505)	(473,870)
BUSINESS TUITION REVENUE	21212	(2,757,037)	0	0	0	0	(1,477,772)	(1,279,265)
BUSINESS --PROFED	31212	(153,745)	0	0	0	0	(185,140)	31,395
MBA TUITION REVENUE	21213	(255,567)	0	0	0	0	(136,984)	(118,583)
MBA -PROFED	31213	(142,270)	0	0	0	0	(190,773)	48,503
ENTREPRENEURSHIP PROGRAM	21220	250,553	0	0	0	0	0	250,553
BUSINESS INFO SYSTEMS	21230	(2,988,596)	0	0	0	0	(2,857,470)	(131,126)
BUSINESS INFO SYSTEMS--PROFED	31230	(455,304)	0	0	0	0	(361,291)	(94,013)
MANAGEMENT	21240	(1,820,938)	0	0	0	0	(2,300,515)	479,576
MANAGEMENT--PROFED	31240	(1,845,848)	0	0	0	0	(1,280,382)	(565,466)
MARKETING & HOSP SERVICES	21250	(2,505,306)	0	0	0	0	(2,989,566)	484,259
MARKETING & HOSP SERVICES--PROFED	31250	(486,578)	0	0	0	0	(335,684)	(150,894)
FINANCE & LAW	21280	(3,958,623)	0	0	0	0	(3,496,055)	(462,568)
FINANCE & LAW--PROFED	31280	(325,699)	0	0	0	0	(226,275)	(99,424)
TECHNOLOGY SERVICES	24420	453,452	0	0	0	0	0	453,452
DEVE OFFICER-BUSINESS ADMINISTRATION	24626	176,284	0	0	0	0	0	176,284
DEAN-COLLEGE OF BUSINESS	24627	937,077	0	0	0	0	0	937,077
COLLEGE OF BUS PROG ACT	24628	232,679	0	0	0	0	0	232,679
STUDENT SERVICES - CBA	24634	219,447	0	0	0	0	0	219,447
SAP UNIV ALLIANCE PROG	24705	47,140	0	0	0	0	0	47,140
BUSINESS ADMINISTRATION SUBTOTAL		(22,925,384)	0	0	0	0	(22,925,384)	(0)
<u>HEALTH PROFESSIONS</u>								
SCHOOL OF HEALTH SCIENCES	21810	(5,467,337)	0	0	0	0	(4,485,270)	(982,067)
SCHOOL OF HEALTH SCIENCES--PROFED	31810	(1,805,732)	0	0	0	0	(1,317,493)	(488,239)
PHYSICIAN'S ASSISTANT	21830	(1,777,502)	0	0	0	0	(1,441,176)	(336,326)
PHYSICAL THERAPY PROGRAM	21840	(1,516,197)	0	0	0	0	(1,622,339)	106,142
HPB EQUIP REPAIR & REPLACEMENT	21849	302,901	0	0	0	0	0	302,901
DOCTOR OF HEALTHCARE ADMINISTRATION PRGM	21850	50,517	0	0	0	0	0	50,517
DOCTOR OF HEALTHCARE ADMIN PRGM-PROFED	31850	(450,219)	0	0	0	0	(679,595)	229,376
HEALTH PROFESSIONS - GENERAL INSTRUCTION	21851	(23,353)	0	0	0	0	(61,937)	38,584
PHYSICAL ED & SPORT	21880	(5,110,481)	0	0	0	0	(4,099,199)	(1,011,283)
PHYSICAL ED & SPORT - PROFED	31880	(170,320)	0	0	0	0	(119,729)	(50,591)
COMMUNICATION DISORDERS	21890	(3,439,718)	0	0	0	0	(3,643,943)	204,225
COMMUNICATION DISORDERS--PROFED	31890	(204,976)	0	0	0	0	(120,269)	(84,707)
CHP VIVARIUM	22045	133,714	0	0	0	0	0	133,714
CHP CARLS CENTER	23030	279,839	0	0	0	0	0	279,839
DEVE OFFICER-HEALTH PROFESSIONS	24685	90,058	0	0	0	0	0	90,058
DEAN-HEALTH PROFESSIONS	24687	580,804	0	0	0	0	0	580,804
HEALTH PROFESSIONS PROG	24688	126,694	0	0	0	0	0	126,694
HEALTH PROFESSIONS RECRUI	24689	29,000	0	0	0	0	0	29,000
CHP ADMISSIONS & ENROLLMENT MANAGEMENT	24691	173,134	0	0	0	0	0	173,134
CHP TECHNOLOGY SERVICES	24692	608,225	0	0	0	0	0	608,225
HEALTH PROFESSIONS SUBTOTAL		(17,590,950)	0	0	0	0	(17,590,950)	0
<u>MEDICAL SCHOOL AT CENTRAL MICHIGAN UNIVERSITY</u>								
PROPOSED MEDICAL SCHOOL PROGRM DEVELOPMT	24785	2,271,303	0	0	0	2,271,303	0	0
MEDICAL SCHOOL AT CMU SUBTOTAL		2,271,303	0	0	0	2,271,303	0	0
ACADEMIC CENTER TOTALS		(152,558,343)	0	0	0	2,271,303	(154,829,647)	(0)

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QUASI-ACADEMIC CENTERS								
PROVOST								
HONORS PROGRAM	21920	80,082	0	0	0	80,082	0	0
MSA PROGRAM	21930	(204,821)	0	0	0	0	(608,852)	404,030
MSA PROGRAM - PROFED	31930	(9,488,379)	0	0	0	0	(9,084,349)	(404,030)
FIRST YEAR EXPERIENCE	21940	(382,606)	0	0	0	0	(382,605)	(0)
PROVOST SUBTOTAL		(9,995,724)	0	0	0	80,082	(10,075,806)	0
QUASI-ACADEMIC CENTERS TOTAL		(9,995,724)	0	0	0	80,082	(10,075,806)	0
ACADEMIC & QUASI-ACADEMIC CENTERS TOTAL		(162,554,067)	0	0	0	2,351,385	(164,905,453)	(0)
SERVICE CENTERS								
ACADEMIC ADMINISTRATION								
FAC CENTR INNOVATIVE TCHING	24300	657,820	0	0	0	657,820	0	0
COMPUTER-BASED AND PLACEMENT TESTING CTR	24425	1,290	0	0	0	1,290	0	0
STUDY ABROAD	24520	239,128	0	0	0	239,128	0	0
INTERNL STU SCHOLAR & RECRUITING	24521	14,450	0	0	0	14,450	0	0
OIA GENERAL OPERATIONS	24522	301,815	0	0	0	301,815	0	0
FACULTY INTERNATIONAL DEVELOPMENT	24523	12,417	0	0	0	12,417	0	0
OIA RECRUITING	24524	27,614	0	0	0	27,614	0	0
ACADEMIC RESERVE- GENERAL FUND	24600	46,388	34,000	0	0	12,388	0	0
ACADEMIC ADMINISTRATION	24605	324,515	0	0	0	324,515	0	0
MUSIC LICENSE FEES PAYMENTS	24606	15,800	0	0	0	15,800	0	0
FAC PERS SVCS	24662	668,776	0	0	0	668,776	0	0
ACAD PROG ACT	24663	388,203	0	0	0	388,203	0	0
EDUCATION BLDG OPEN	24655	487,925	0	0	0	487,925	0	0
GEN ED COORDINATOR EXPENSES	24715	42,300	0	0	0	42,300	0	0
ACCREDITATION	24740	30,590	0	0	0	30,590	0	0
OUTCOMES ASSESSMENT	24765	19,700	0	0	0	19,700	0	0
CMU LIFE	25100	191,416	0	0	0	191,416	0	0
FRAMEWORK	25110	6,200	0	0	0	6,200	0	0
PROVOST OFFICE	26140	480,451	0	0	0	480,451	0	0
CMU VISION 2010	26143	1,001,000	0	0	0	1,001,000	0	0
CONTRACT ADMINISTRATION	26165	5,000	0	0	0	5,000	0	0
ACADEMIC AFFAIRS	26200	448,368	0	0	0	448,368	0	0
CURRICULUM & ASSESSMENT EXPENSES	26210	113,588	0	0	0	113,588	0	0
ACADEMIC SENATE	26360	97,323	0	0	0	97,323	0	0
INSTITUTIONAL RESEARCH	26385	390,927	0	0	0	390,927	0	0
RETIREMENT ACTIVITIES & AWARDS	28550	46,677	0	0	0	46,677	0	0
CLASSROOM FURNITURE	27510	17,200	0	0	0	17,200	0	0
ACADEMIC ADMINISTRATION SUBTOTAL		6,076,881	34,000	0	0	6,042,881	0	0
PROFED								
EXECUTIVE DIRECTOR	30000	1,311,197	0	0	0	1,311,197	0	0
ACADEMIC AND PROFESSIONAL PROGRAMS	30100	2,274,426	0	0	0	2,274,426	0	0
HUMAN CAPITAL & ORGANIZATIONAL SERVICES	30200	820,093	0	0	0	820,093	0	0
ENROLMENT MANAGEMENT - MARKETING & SALES	31022	4,433,873	0	0	0	4,433,873	0	0
FINANCE	31041	1,689,099	0	0	0	1,689,099	0	0
INFORMATION TECHNOLOGY	31043	1,926,607	0	0	0	1,926,607	0	0
OFF-CAMPUS LIBRARY	31064	1,128,812	0	0	0	1,128,812	0	0
ENROLLMENT MANAGEMENT	31900	1,344,429	0	0	0	1,344,429	0	0
ENROLLMENT MANAGEMENT - MICHIGAN	32000	4,319,443	0	0	0	4,319,443	0	0
ENROLLMENT MANAGEMENT - U.S.	34000	4,096,044	0	0	0	4,096,044	0	0
ENROLLMENT MANAGEMENT - CMU ONLINE	34999	1,063,833	0	0	0	1,063,833	0	0
E.D.P. INTL REGION	35000	206,492	0	0	0	206,492	0	0
ACADEMIC & PROFESSIONAL PROGRAMS E&PD	38000	412,585	0	0	0	412,585	0	0
PROFED SUBTOTAL		25,026,933	0	0	0	25,026,933	0	0

**CENTRAL MICHIGAN UNIVERSITY
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DETAILED ALLOCATIONS-TRANSFERS IN / (OUT)**

ACCOUNT NAME	ACCT NO	TRANSFERS IN / (OUT)	BUDGET REDUCTIONS & ASSESSMENTS	FUNDING TRANSFERS	OTHER FUNDING TRANSFERS	AMOUNT NEEDED BY SERVICE CENTERS	OPERATING ASSESSMENT	REVENUE REALLOCATIONS
GRADUATE STUDIES								
GRAD OFFICE RSRCH SUPPORT	22600	28,450	0	0	0	28,450	0	0
GA ENHANCEMENT FUND	24653	1,166,583	0	0	0	1,166,583	0	0
GRADUATE OFFICE	24660	513,691	0	0	0	513,691	0	0
GRAD PROG SUPPORT	24661	825,161	0	0	0	825,161	0	0
GRADUATE STUDIES SUBTOTAL		2,533,885	0	0	0	2,533,885	0	0
RESEARCH & SPONSORED PROGRAMS								
REF APPROPRIATIONS	11050	0	0	0	0	0	0	0
RESEARCH COMMITTEE	22000	204,800	0	0	0	204,800	0	0
OUTSTANDING RESEARCH AWARDS	22020	72,543	0	0	0	72,543	0	0
UNDERGRAD RES SUP	22204	51,370	0	0	0	51,370	0	0
INSTITUTIONAL MATCHING	22952	1,000	0	0	0	1,000	0	0
OFFICE OF RESEARCH	26150	757,656	0	0	0	757,656	0	0
FUNDING FOR NEW INITIATIVES ACTIVITIES	26158	339,500	0	0	0	339,500	0	0
RESEARCH & SPONSORED PROGRAMS SUBTOTAL		1,426,869	0	0	0	1,426,869	0	0
LIBRARY								
LIBRARY-GENERAL	24100	4,094,168	0	0	0	4,094,168	0	0
LIBRARY-ACQUISITIONS	24120	3,951,027	0	0	0	3,951,027	0	0
CLARKE HISTORICAL LIBRARY	24200	591,743	0	0	0	591,743	0	0
MI HISTORICAL REVIEW	24210	46,141	0	0	0	46,141	0	0
LIBRARY SUBTOTAL		8,683,080	0	0	0	8,683,080	0	0
COMPUTING SUPPORT								
TECHNICAL MAINTENANCE	24310	620,596	0	0	0	620,596	0	0
APPLICATION DEVELOPMENT & SUPPORT FUND	26324	1,174,368	92,084	0	0	1,082,284	0	0
NETWORK OPERATIONS	26325	1,046,565	0	457,791	0	588,774	0	0
TECHNOLOGY OPERATIONS	26327	1,227,785	77,735	0	0	1,150,050	0	0
PC REPAIR OPERATIONS	26328	413,825	139,048	100,000	0	174,777	0	0
HELP DESK OPERATIONS	26329	550,508	176,735	0	0	373,773	0	0
OIT EQUIPMENT	26373	778,826	0	0	0	778,826	0	0
OIT MAINTENANCE	26374	1,599,204	0	0	0	1,599,204	0	0
INFORMATION TECHNOLOGY	26376	561,335	0	0	0	561,335	0	0
STUDENT TECH UPGRADES	26377	1,564,642	0	0	0	1,564,642	0	0
SAP APPLICATION & DEVELOPMENT	26378	1,286,893	0	0	0	1,286,893	0	0
COMPUTING SUPPORT SUBTOTAL		10,824,547	485,602	557,791	0	9,781,154	0	0
DEAN OF STUDENTS								
CMU VOLUNTEER CENTER	23020	129,543	0	0	0	129,543	0	0
LEADERSHIP INSTITUTE	24646	127,392	0	0	0	127,392	0	0
STDNT ORGANIZATION FNDING	25300	801,875	0	0	0	801,875	0	0
CAREER SRVCS & RES CTR	25800	559,101	0	0	0	559,101	0	0
COUNSELING CENTER	25805	757,668	0	0	0	757,668	0	0
STUDENT DISABILITY SERV	25807	284,791	0	0	0	284,791	0	0
ACADEMIC ADVISING & ASSISTANCE	25826	86,992	0	0	0	86,992	0	0
TUTORIAL SERVICE PROGRAM	25827	14,300	0	0	0	14,300	0	0
FINANCIAL AID	25830	1,243,378	0	0	0	1,243,378	0	0
ADMISSIONS OFFICE	25850	1,584,057	0	0	0	1,584,057	0	0
ORIENTATION	25860	(213,109)	0	0	0	(213,109)	0	0
REGISTRAR & RECORDS	25870	2,294,555	0	0	0	2,294,555	0	0
STUDENT LIFE	25900	281,168	0	0	0	281,168	0	0
DEAN OF STUDENTS	25924	229,699	0	0	0	229,699	0	0
DEAN OF STU-PROG ACT	25925	30,742	0	0	0	30,742	0	0
SEXUAL ASSAULT SERVICE PROG	25926	6,000	0	0	0	6,000	0	0
CATALOGS & BULLETINS	26730	70,600	0	0	0	70,600	0	0
DEAN OF STUDENTS SUBTOTAL		8,288,750	0	0	0	8,288,750	0	0

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<u>DIVERSITY</u>								
OTHER STATE APPROPRIATION	11001	0	0	0	0	0	0	0
GAY-LESBIAN PRG	25480	52,615	0	0	0	52,615	0	0
INSTRUCTOR WAGES	25811	54,176	0	0	0	54,176	0	0
NATIVE AMERICAN PRGS	25812	73,711	0	0	0	73,711	0	0
ACADEMIC AND CAREER EMPOWERMENT	25814	39,940	0	0	0	39,940	0	0
MINORITY STUDENT SERVICES	25815	325,839	0	0	0	325,839	0	0
MINORITY DIVERSITY	25816	28,497	0	0	0	28,497	0	0
MULTI CULTURAL PROGRAMS	25817	130,916	0	0	0	130,916	0	0
OFFICE FOR DIVERSITY	25819	337,168	0	0	0	337,168	0	0
DIVERSITY PROGRAM ACTIVIT	25821	21,540	0	0	0	21,540	0	0
KCP COLLEGE DAY	25855	44,754	0	0	0	44,754	0	0
DIVERSITY SUBTOTAL		1,109,156	0	0	0	1,109,156	0	0
<u>FINANCE & ADMINISTRATIVE SERVICES</u>								
UNIVERSITY PARK LEASES	26107	0	0	0	0	0	0	0
OFFICE OF GENERAL COUNSEL	26130	537,211	0	0	0	537,211	0	0
FINANCIAL PLANNING & BUDGETS	26155	352,136	0	0	0	352,136	0	0
VICE PRES FINANCE & ADMIN SERVICES	26300	454,325	0	0	0	454,325	0	0
FAS PROGRAM ACTIVITY - GENERAL FUND	26303	0	100,000	0	0	(100,000)	0	0
FINANCE CONTINGENCY	26319	9,425	0	0	0	9,425	0	0
LEGAL SERVICES	26330	72,822	0	0	0	72,822	0	0
PATENT LEGAL FEES	26331	35,000	0	0	0	35,000	0	0
CMU POLICE	26630	2,041,786	0	0	0	2,041,786	0	0
FINANCE & ADMINISTRATIVE SERVICES SUBTOTAL		3,502,704	100,000	0	0	3,402,704	0	0
<u>FINANCIAL SERVICES & REPORTING</u>								
FINANCE INFORMATION SYSTEMS	26163	160,110	0	0	0	160,110	0	0
SAP IMP TEAM-FIN AFFAIRS	26304	211,793	0	0	0	211,793	0	0
FINANCIAL SERVICES AND REPORTING	26320	289,584	0	0	0	289,584	0	0
RISK MANAGEMENT & INS	26400	167,631	0	0	0	167,631	0	0
INSURANCE	26405	466,338	0	0	0	466,338	0	0
EXTERNAL AUDITS	26415	101,279	0	0	0	101,279	0	0
ACCOUNTING SERVICES	26430	662,319	0	0	0	662,319	0	0
BANK SERVICE CHARGE REC	26435	116,527	0	0	0	116,527	0	0
STUDENT ACCOUNT SERVICES AND UNIVERSITY BILLING	26440	732,154	0	0	0	732,154	0	0
REC ACCTG CR CD FEES	26443	12,300	0	0	0	12,300	0	0
UNCOLLECTIBLE RECEIVABLES	26445	300,000	0	0	0	300,000	0	0
LOAN BILLING	26446	32,800	0	0	0	32,800	0	0
PAYROLL & TRAVEL SERVICES	26450	724,576	0	0	0	724,576	0	0
PAYABLE ACCOUNTING	26470	248,493	0	0	0	248,493	0	0
UNIVERSITY EVENTS	26510	232,423	0	0	0	232,423	0	0
PURCHASING	26600	436,247	0	0	0	436,247	0	0
CENTRAL MAILROOM	26610	183,483	0	0	0	183,483	0	0
UNIVERSITY STORES	26620	341,133	0	0	0	341,133	0	0
UNIVERSITY FIXED ASSETS	26622	109,725	0	0	0	109,725	0	0
MOVING & DELIVERY	26625	208,976	0	0	0	208,976	0	0
PROPERTY INSURANCE	27520	273,625	0	0	0	273,625	0	0
ENVIRONMENT & SAFETY SERVICES	27540	404,886	0	0	0	404,886	0	0
FINANCIAL SERVICES & REPORTING SUBTOTAL		6,416,402	0	0	0	6,416,402	0	0
<u>HUMAN RESOURCES</u>								
HR/S - STUDENT EMPLOYMENT	25835	5,868	0	0	0	5,868	0	0
HR/S - OFF CAMPUS OUTREACH	25836	5,500	0	0	0	5,500	0	0
SAP IMPLEMENTATION TEAM HR	26306	17,350	0	0	0	17,350	0	0
PROFESSIONAL DEVELOPMENT	26340	20,126	0	0	0	20,126	0	0
AMER DISABILITIES ACT OPERATIONAL ACCT	26500	55,000	0	0	0	55,000	0	0
HUMAN RESOURCES	26520	2,529,433	0	0	0	2,529,433	0	0
NEGOTIATIONS AND ARBITRATIONS (STAFF)	26521	13,500	0	0	0	13,500	0	0
HR/S - COMPENSATION & BENEFITS	26522	17,374	0	0	0	17,374	0	0
HR/S EMPLOYEE RELATIONS	26523	12,282	0	0	0	12,282	0	0
HR/S EMPLOYMENT SERVICES	26527	18,082	0	0	0	18,082	0	0

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FLEX SPENDING ADMIN FEES	26529	22,000	0	0	0	22,000	0	0
SELF-FUNDED WELLNESS	26533	20,687	0	0	0	20,687	0	0
HRS - W/C/CHIP	26540	2,966	0	0	0	2,966	0	0
COLLECT EXP EAP/WELLNESS PROGRAMS	26541	4,500	0	0	0	4,500	0	0
GENERAL FUND RSA	29101	450,789	0	0	0	450,789	0	0
UNEMPLOYMENT COMPENSATION	29106	250,000	0	0	0	250,000	0	0
COMPENSATED ABSENCES	29110	209,740	0	0	0	209,740	0	0
WORKERS COMPENSATION	29113	280,000	0	0	0	280,000	0	0
FAC/STF TUITION BENEFITS	29116	2,918,090	0	0	0	2,918,090	0	0
EMPLOYEE ASSISTANCE PROGRAM	29118	51,000	0	0	0	51,000	0	0
OP FAMILY ILLNESS FUND	29120	7,500	0	0	0	7,500	0	0
ST FAMILY ILLNESS FUND	29121	900	0	0	0	900	0	0
UNIV FUNDING FOR MERIT POOL P&A	29126	422,987	0	0	0	422,987	0	0
UNIV FUNDING FOR MERIT POOL - SO	29127	99,633	0	0	0	99,633	0	0
10 MO FACULTY LIAB FUNDING	29129	180,518	0	0	0	180,518	0	0
UNIV FUNDING FOR MERIT POOL - ST	29130	72,930	0	0	0	72,930	0	0
HUMAN RESOURCES SUBTOTAL		7,688,755	0	0	0	7,688,755	0	0
<u>FACILITIES MANAGEMENT</u>								
FACILITIES MGT DEPT	27000	438,418	0	0	0	438,418	0	0
OFF-CAMPUS PROPERTY MAINTENANCE	27102	46,000	0	0	0	46,000	0	0
PREVENTIVE MAINTENANCE	27109	82,577	0	0	0	82,577	0	0
CARPENTRY SHOP	27111	556,558	0	0	0	556,558	0	0
ELECTRICAL SHOP	27112	504,362	0	0	0	504,362	0	0
MECHANICAL SHOP	27113	977,306	0	0	0	977,306	0	0
PAINT SHOP	27114	296,004	0	0	0	296,004	0	0
KEY SHOP	27115	75,270	0	0	0	75,270	0	0
SIGN SHOP	27116	5,413	0	0	0	5,413	0	0
GROUND AREA MAINT	27118	1,374,742	0	0	0	1,374,742	0	0
FLEET MANAGEMENT	27120	172,778	0	0	0	172,778	0	0
HVAC-GENERAL FUND	27123	29,312	0	0	0	29,312	0	0
MASONRY SHOP	27125	136,436	0	0	0	136,436	0	0
METAL SHOP	27126	142,260	0	0	0	142,260	0	0
CUSTODIAL (GF)	27131	3,896,527	0	0	0	3,896,527	0	0
CUSTODIAL (AUX)	27132	95,747	0	0	0	95,747	0	0
EQUIPMENT REPAIR	27134	38,285	0	0	0	38,285	0	0
CARPET REPLACEMENT	27135	10,391	0	0	0	10,391	0	0
DESIGN/PROJECT MGT	27230	768,979	0	0	0	768,979	0	0
SERVICE CENTER	27411	214,566	0	0	0	214,566	0	0
ACCOUNTING PHYPL	27414	285,727	0	0	0	285,727	0	0
TRAINING & DEVELOPMENT/ P	27421	2,276	0	0	0	2,276	0	0
INFORMATION SYSTEMS	27430	109,907	0	0	0	109,907	0	0
PLANT - UTILITIES	27440	10,237,376	0	0	0	10,237,376	0	0
FACILITIES MANAGEMENT SUBTOTAL		20,497,217	0	0	0	20,497,217	0	0
<u>CENTRAL ENERGY FACILITY</u>								
PERSONAL SERVICES	Various	0	0	0	0	0	0	0
NUVEEN BOND PAYMENT-1998	50172	0	0	0	0	0	0	0
SEF BOND PAYMENT-2008	50172	0	0	0	0	0	0	0
CO-GEN BOND PAYMENT-1990	50172	0	0	0	0	0	0	0
TRUSTEE FEES	50172	0	0	0	0	0	0	0
MAINT SUPPLIES/EQUIP	Various	0	0	0	0	0	0	0
SYSTEM MAINTENANCE	Various	0	0	0	0	0	0	0
PURCHASED THERMAL FUEL	50175	0	0	0	0	0	0	0
PURCHASED ELECTRICITY	50175	0	0	0	0	0	0	0
PURCHASED SEWER AND WATER	50175	0	0	0	0	0	0	0
ENERGY CONSERVATION PROGRAM	50175	0	0	0	0	0	0	0
SOLID WASTE HANDLING	50175	0	0	0	0	0	0	0
CHARGE TO GENERAL FUND (63.06%)		0	0	0	0	0	0	0
CHARGE TO AUXILIARY FUND (36.94%)		0	0	0	0	0	0	0
CENTRAL ENERGY FACILITY SUBTOTAL		0	0	0	0	0	0	0

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<u>PRESIDENT'S OFFICE</u>								
PRESIDENTS OFFICE	26100	1,076,226	0	0	0	1,076,226	0	0
UNIVERSITY FUNCTIONS	26103	16,485	0	0	0	16,485	0	0
PRESIDENT'S CONTINGENCY	26119	200,000	0	0	0	200,000	0	0
AFFIRMATIVE ACTION OFFICE	26120	212,777	0	0	0	212,777	0	0
DETROIT OUTREACH OFFICE	26145	157,330	0	0	0	157,330	0	0
FUND FOR INSTITUTIONAL PRIORITIES	26159	268,187	0	0	0	268,187	0	0
RESEARCH TRAVEL FUND	26161	12,500	0	0	0	12,500	0	0
MATCHING PRGM FOR FACULTY ENDOWMENT	26168	100,000	0	0	0	100,000	0	0
INSTITUTIONAL MEMBERSHIPS	26170	109,300	0	0	0	109,300	0	0
BOARD OF TRUSTEES	26180	85,420	0	0	0	85,420	0	0
CAMPUS OUTREACH	26381	3,800	0	0	0	3,800	0	0
INTERNAL AUDIT	26410	255,212	0	0	0	255,212	0	0
UNIVERSITY COMMUNICATIONS	26700	1,622,846	0	0	0	1,622,846	0	0
BROCHURE PRINTING	26710	42,388	0	0	0	42,388	0	0
GRADUATION & COMMENCEMENT	26740	104,000	0	0	0	104,000	0	0
PRESIDENT'S OFFICE SUBTOTAL		4,266,471	0	0	0	4,266,471	0	0
<u>GOVERNMENTAL RELATIONS</u>								
GOVERNMENTAL RELATIONS	26350	517,246	0	0	0	517,246	0	0
GOVERNMENTAL RELATIONS SUBTOTAL		517,246	0	0	0	517,246	0	0
<u>DEVELOPMENT & ALUMNI RELATIONS</u>								
STUDENT ALUMNI ASSOC	25355	2,500	0	0	0	2,500	0	0
VP OF DEVELOPMENT & ALUMNI RELATIONS	26800	383,384	0	0	0	383,384	0	0
MAJOR & PLANNED GIFTS	26810	653,284	0	0	0	653,284	0	0
ANNUAL UNIV CAMPAIGN MATCHING FUNDS	26815	250,000	0	0	0	250,000	0	0
DEVELOPMENT & ALUMNI RELATIONS SERVICES	26820	745,142	0	0	0	745,142	0	0
STEWARDSHIP & DONOR RELATIONS	26830	249,049	0	0	0	249,049	0	0
ANNUAL GIVING PROGRAMS	26840	534,626	0	0	0	534,626	0	0
CORPORATION & FOUNDATION RELATIONS	26850	223,567	0	0	0	223,567	0	0
ALUMNI RELATIONS	26860	475,012	0	0	0	475,012	0	0
COLLEGE BASED DEVELOPMENT	26870	495,976	0	0	0	495,976	0	0
DEVELOPMENT & ALUM RELATIONS CONTINGENCY	26880	25,622	0	0	0	25,622	0	0
EXPENSES FOR UNIV ADV SPECIAL SERVICES	26895	10,000	0	0	0	10,000	0	0
DEVELOPMENT & ALUMNI RELATIONS SUBTOTAL		4,048,162	0	0	0	4,048,162	0	0
<u>SCHOLARSHIPS & FINANCIAL AID</u>								
MUSIC GRANT IN AID	28200	174,326	0	0	0	174,326	0	0
SPEECH GRANT IN AID	28201	56,757	0	0	0	56,757	0	0
BCA GRANT IN AID	28202	11,571	0	0	0	11,571	0	0
MULTICULTURAL RECOGNITION SCHOLARSHIP	28203	685,041	0	0	0	685,041	0	0
MUSIC THEATRE SCHOLARSHIPS	28204	21,600	0	0	0	21,600	0	0
GRAD FLLWSHP GRANT IN AID	28250	904,094	0	0	0	904,094	0	0
PRESIDENT'S FUND	28300	5,141	0	0	0	5,141	0	0
LEADERSHIP SCHOLARSHIP	28303	320,000	0	0	0	320,000	0	0
ROTC SCHOLARSHIP	28304	10,000	0	0	0	10,000	0	0
BOARD OF TRUSTEES ACADEMIC EXCELLENCE	28305	880,000	0	0	0	880,000	0	0
SGA LEADERSHIP AWARD	28306	20,634	0	0	0	20,634	0	0
MULTICULTURAL ADVANCEMENT AWARD OF DIST	28310	448,078	0	0	0	448,078	0	0
MACOMB DAILY SCHOLARSHIP	28320	4,000	0	0	0	4,000	0	0
CENTRALIS SCHOLARSHIPS	28330	1,838,519	0	0	0	1,838,519	0	0
SUPERIOR SCHOLAR AWARD	28340	525,000	0	0	0	525,000	0	0
CMU GRANT	28350	5,710,325	0	0	0	5,710,325	0	0
CMU 3.5 SCHOLARSHIP	28370	7,076,631	0	0	0	7,076,631	0	0
HONORS COMMUNITY COLLEGE	28375	459,931	0	0	0	459,931	0	0
LLOYD M COFER SCHOLARSHIP	28380	170,000	0	0	0	170,000	0	0
HONORS SCHOLARSHIP	28450	1,072,157	0	0	0	1,072,157	0	0
COMM COLLEGE TRANSFER RECOGNITION AWARD	28455	187,000	0	0	0	187,000	0	0
STUDY ABROAD SCHOLARSHIPS	28460	70,067	0	0	0	70,067	0	0
GERMAN EXCHANGE SCHLRSHIP	28465	72,285	0	0	0	72,285	0	0

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INTL PRESIDENTIAL SCHOL	28466	181,372	0	0	0	181,372	0	0
MICH INDIAN TUITION GRANT	28500	1,093,810	0	0	0	1,093,810	0	0
SUPV TCHR TUITION REFUNDS	28600	78,650	0	0	0	78,650	0	0
PERKINS LOAN	28950	0	0	0	0	0	0	0
UNIV CONTR WORK STUDY	28960	330,000	0	0	0	330,000	0	0
MICH CWS - UNIV CONTR	28970	70,000	0	0	0	70,000	0	0
SEOG-INSTITUTIONAL MATCH	28980	158,000	0	0	0	158,000	0	0
SCHOLARSHIPS & FINANCIAL AID SUBTOTAL		22,634,989	0	0	0	22,634,989	0	0
<u>CENTRAL ADMINISTRATION</u>								
INCOME FROM INVESTMENTS	13000	(1,800,000)	0	0	0	(1,800,000)	0	0
CAMPUS IMPROVEMENT FUNDS	14445	1,400,000	0	0	0	1,400,000	0	0
PARKING SERVICES RETURN	16002	0	960,000	0	0	(960,000)	0	0
INSURANCE DIVIDEND	16400	(50,380)	0	0	0	(50,380)	0	0
CMU PROGRAM ACTIVITY - ALLOCATED	19997	8,947,617	0	0	0	8,947,617	0	0
CMU PROGRAM ACTIVITY	19998	5,836,283	293,429	0	0	5,542,854	0	0
CMURC FUNDING	22040	207,104	0	0	0	207,104	0	0
SAC RETURN	25510	0	972,309	0	0	(972,309)	0	0
AUX OVERHEAD-RES SVC	26000	(3,437,327)	1,288,308	0	0	(4,725,635)	0	0
AUX OVERHEAD-TELECOMM	26003	(208,962)	74,141	0	0	(283,103)	0	0
OVERHEAD-CHARTER SCH	26004	(509,193)	0	0	0	(509,193)	0	0
OVERHEAD-ATHLETICS	26006	(844,740)	0	0	0	(844,740)	0	0
OVERHEAD-CHRP	26007	(84,710)	0	0	0	(84,710)	0	0
OVERHEAD-MSO	26009	(88,961)	0	0	0	(88,961)	0	0
AUX OVERHEAD-HEALTH SVC	26010	(149,071)	0	0	0	(149,071)	0	0
AUX OVERHEAD-PRINTING SERVICES	26011	(77,179)	0	0	0	(77,179)	0	0
OVERHEAD - CMURC	26012	(12,119)	0	0	0	(12,119)	0	0
ID CARD OPERATIONS	26448	50,000	0	0	0	50,000	0	0
CAPITAL PROJECT FUNDS	27030	2,556,286	0	0	0	2,556,286	0	0
TRUSTEE FEES	27800	8,000	0	0	0	8,000	0	0
DEBT SERVICE	27810	3,680,049	0	0	0	3,680,049	0	0
AUX OVERHEAD MNTC-RES SVC	27910	(1,026,194)	384,617	0	0	(1,410,811)	0	0
OVERHEAD MAINTENANCE-PRINTING SERVICES	27911	(23,041)	0	0	0	(23,041)	0	0
AUX OVRHD MNTC-TELECOM	27913	(34,708)	11,859	0	0	(46,567)	0	0
AUX OVRHD MNTC-HEALTH SVC	27915	(53,844)	0	0	0	(53,844)	0	0
OVERHEAD MNTC-ATHLETICS	27916	(1,518,524)	0	0	0	(1,518,524)	0	0
OVERHEAD MNTC-CHRP	27917	(4,560)	0	0	0	(4,560)	0	0
OVERHEAD MNTC-MSO	27919	(52,039)	0	0	0	(52,039)	0	0
COMPENSATION	29115	354,644	0	0	0	354,644	0	0
CENTRAL ADMINISTRATION SUBTOTAL		13,064,431	3,984,663	0	0	9,079,768	0	0
<u>CHARTER SCHOOLS</u>								
CHTR SCHLS EXECUTIVE DIRECTOR	23303	236,979	0	0	0	236,979	0	0
CHTR SCHLS ADMINISTRATION	23304	629,453	0	0	0	629,453	0	0
CHTR SCHLS COMPLIANCE & ACCOUNTABILITY	23305	259,592	0	0	0	259,592	0	0
CHTR SCHLS STRATEGIC PARTNERSHIPS	23306	640,975	0	0	0	640,975	0	0
CHTR SCHLS INFORMATION TECHNOLOGY	23307	647,606	0	0	0	647,606	0	0
CHTR SCHLS CHARTER CONTRACT DEVELOPMENT	23308	134,062	0	0	0	134,062	0	0
CHTR SCHLS ACADEMIC PERFORMANCE & ACCT	23309	815,763	0	0	0	815,763	0	0
CHTR SCHLS LANSING OFFICE	23310	101,270	0	0	0	101,270	0	0
CHTR SCHLS BOARD APPOINTMENT/DEVELOPMENT	23311	178,578	0	0	0	178,578	0	0
CHTR SCHLS FISCAL PERFORMANCE & ACCOUNT	23312	399,827	0	0	0	399,827	0	0
CHTR SCHLS GEN SUPPLIES & ADMIN COSTS	23313	175,000	0	0	0	175,000	0	0
CHTR SCHLS FACILITY COSTS	23315	550,639	0	0	0	550,639	0	0
CHTR SCHLS PERFORMANCE & ACCOUNTABILITY	23316	458,265	0	0	0	458,265	0	0
CHTR SCHLS TROY OFFICE	23317	10,000	0	0	0	10,000	0	0
CHTR SCHLS NEW INITIATIVES	23319	0	0	0	0	0	0	0
CHARTER SCHOOL DPI REVENUES	23329	500,000	0	0	0	500,000	0	0
CHTR SCHLS SCHOOL SUPPORT PROGRAMS	23330	472,850	0	0	0	472,850	0	0
CHTR SCHLS INFORMATION SYSTEMS PROJECTS	23331	46,500	0	0	0	46,500	0	0
CHTR SCHLS SPECIAL OPERATIONS	23332	607,553	0	0	0	607,553	0	0
CHTR SCHLS OVERSIGHT FEE REVENUE	23350	(6,364,912)	0	0	0	(6,364,912)	0	0
CHARTER SCHOOLS SUBTOTAL		500,000	0	0	0	500,000	0	0

**CENTRAL MICHIGAN UNIVERSITY
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ACCOUNT NAME	ACCT NO	TRANSFERS IN / (OUT)	BUDGET REDUCTIONS & ASSESSMENTS	FUNDING TRANSFERS	OTHER FUNDING TRANSFERS	AMOUNT NEEDED BY SERVICE CENTERS	OPERATING ASSESSMENT	REVENUE REALLOCATIONS
UNIVERSITY RECREATION								
UNIVERSITY RECREATION	25200	891,654	(972,309)	0	0	1,863,963	0	0
UNIVERSITY RECREATION SUBTOTAL		891,654	(972,309)	0	0	1,863,963	0	0
SERVICE CENTERS TOTALS								
		147,998,132	3,631,956	557,791	0	143,808,385	0	0
AUXILIARY CENTERS								
<u>PARKING SERVICES</u>								
REGISTRATION FEE	50123	0	0	0	0	0	0	0
VIOLATIONS BUREAU	50124	0	0	0	0	0	0	0
PARKING METER INCOME	50125	0	0	0	0	0	0	0
ATHLETIC PARKING INCOME	50128	0	0	0	0	0	0	0
PARKING SERVICES	50130	0	0	0	0	0	0	0
PARKING LOT SEALING & STRIPING	50130	0	0	0	0	0	0	0
2003-04 BUDGET REDUCTION	50130	(960,000)	(960,000)	0	0	0	0	0
2004-05 BUDGET REDUCTION	50130	(34,000)	(34,000)	0	0	0	0	0
CAPITAL POOL CONTRIBUTION	50130	(1,013,130)	0	0	(1,013,130)	0	0	0
PARKING SERVICES SUBTOTAL		(2,007,130)	(994,000)	0	(1,013,130)	0	0	0
<u>RESIDENCES & AUXILIARY SERVICES</u>								
RESIDENCE HALLS								
BARNES	50002	0	0	0	0	0	0	0
BEDDOW	50003	0	0	0	0	0	0	0
CALKINS	50004	0	0	0	0	0	0	0
CAREY	50005	0	0	0	0	0	0	0
COBB	50006	0	0	0	0	0	0	0
EMMONS	50007	0	0	0	0	0	0	0
HERRIG	50008	0	0	0	0	0	0	0
LARZELERE	50009	0	0	0	0	0	0	0
MERRILL	50010	0	0	0	0	0	0	0
ROBINSON	50011	0	0	0	0	0	0	0
SAXE	50012	0	0	0	0	0	0	0
SWEENEY	50013	0	0	0	0	0	0	0
THORPE	50015	0	0	0	0	0	0	0
TROUT	50016	0	0	0	0	0	0	0
TROUTMAN	50017	0	0	0	0	0	0	0
WHEELER	50018	0	0	0	0	0	0	0
WOLDT	50019	0	0	0	0	0	0	0
KULHAVI	50025	0	0	0	0	0	0	0
KESSELER	50026	0	0	0	0	0	0	0
CAMPBELL	50027	0	0	0	0	0	0	0
CELANI	50028	0	0	0	0	0	0	0
FABIANO	50029	0	0	0	0	0	0	0
RESIDENCE HALLS SUBTOTAL		0	0	0	0	0	0	0
APARTMENTS								
KEWADIN	50021	0	0	0	0	0	0	0
NORTHWEST	50022	0	0	0	0	0	0	0
WASHINGTON	50024	0	0	0	0	0	0	0
APARTMENTS SUBTOTAL		0	0	0	0	0	0	0
RESIDENTIAL RESTAURANTS								
CAREY	50032	0	0	0	0	0	0	0
MERRILL	50033	0	0	0	0	0	0	0
ROBINSON	50034	0	0	0	0	0	0	0
WOLDT	50035	0	0	0	0	0	0	0
RESIDENTIAL RESTAURANTS SUBTOTAL		0	0	0	0	0	0	0

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ACCOUNT NAME	ACCT NO	TRANSFERS IN / (OUT)	BUDGET REDUCTIONS & ASSESSMENTS	FUNDING TRANSFERS	OTHER FUNDING TRANSFERS	AMOUNT NEEDED BY SERVICE CENTERS	OPERATING ASSESSMENT	REVENUE REALLOCATIONS
BOVEE UC								
BOOKSTORE	50042	0	0	0	0	0	0	0
BUILDING	50043	0	0	0	0	0	0	0
CAMPUS ID	50045	0	0	0	0	0	0	0
MEDIAGRAPHIX	50047	0	0	0	0	0	0	0
BOVEE UC SUBTOTAL		0	0	0	0	0	0	0
BOVEE UC FOOD SERVICE								
CATERING	50048	0	0	0	0	0	0	0
DOWN UNDER	50049	0	0	0	0	0	0	0
GOODIES	50051	0	0	0	0	0	0	0
JAVA CITY LIBRARY	50052	0	0	0	0	0	0	0
C3 TOWERS	50054	0	0	0	0	0	0	0
JAVA CITY HP	50055	0	0	0	0	0	0	0
C3 EXPRESS PEARCE	50056	0	0	0	0	0	0	0
THE MARKET	50057	0	0	0	0	0	0	0
SAC CAFÉ	50058	0	0	0	0	0	0	0
JAVA CITY TOWERS	50059	0	0	0	0	0	0	0
CONCESSIONS	50078	0	0	0	0	0	0	0
BOVEE UC FOOD SERVICE SUBTOTAL		0	0	0	0	0	0	0
PRINTING SERVICES								
UNIVERSITY PRESS	50082	0	0	0	0	0	0	0
UP COPY CENTER	50083	0	0	0	0	0	0	0
UC COPY CENTER	50084	0	0	0	0	0	0	0
PRINTING SERVICES SUBTOTAL		0	0	0	0	0	0	0
OTHER INCOME								
POOLED INVESTMENT INCOME		0	0	0	0	0	0	0
TOTAL POOLED INVESTMENT INCOME		0	0	0	0	0	0	0
UNALLOCATED EXPENSES								
UNIV. OVERHEAD ASSESSMENT-GF		0	0	0	0	0	0	0
GENERAL FUND SUBSIDY		(2,066,354)	(2,066,354)	0	0	0	0	0
DEFERRED MAINT. CONTRIBUTION		(900,000)	0	0	(900,000)	0	0	0
CAPITAL BUDGET CONTRIBUTION		(720,600)	0	0	(720,600)	0	0	0
INTERNET COST CONTRIBUTION		(500,000)	0	(500,000)	0	0	0	0
DEBT SERVICE		0	0	0	0	0	0	0
OPERATING & CAPITAL RESERVE		(1,000,000)	0	0	(1,000,000)	0	0	0
MAINT., REPLACEMENT & RENOV		(2,050,602)	0	0	(2,050,602)	0	0	0
UNALLOCATED EXPENSES SUBTOTAL		(7,237,556)	(2,066,354)	(500,000)	(4,671,202)	0	0	0
RESIDENCES & AUXILIARY SERVICES SUBTOTAL		(7,237,556)	(2,066,354)	(500,000)	(4,671,202)	0	0	0
TELECOMMUNICATIONS								
USAGE-RESALE	50142	0	0	0	0	0	0	0
USAGE-ADMINISTRATIVE	50142	0	0	0	0	0	0	0
NONTAXABLE SALES-RESALE	50142	0	0	0	0	0	0	0
CELLULAR PHONE RESALE	50142	0	0	0	0	0	0	0
MONTHLY SERVICE-ADMINISTRATIVE	50142	0	0	0	0	0	0	0
SERVICE ORDER CHARGES	50142	0	0	0	0	0	0	0
MONTHLY PHONE SERVICE-RES HALLS	50142	0	0	0	0	0	0	0
MONTHLY CABLE SERVICE-RES HALLS	50142	0	0	0	0	0	0	0
OTHER REVENUE	50142	0	0	0	0	0	0	0
PERSONNEL SERVICES	50142	0	0	0	0	0	0	0
TRUCKS-LOCAL/USAGE	50142	0	0	0	0	0	0	0
TRUNKS-TOLL/USAGE	50142	0	0	0	0	0	0	0
CABLE TV ROYALTIES	50142	0	0	0	0	0	0	0
SUPPLIES/DEPARTMENTAL	50142	0	0	0	0	0	0	0
SUPPLIES/RESALE-PLANT	50142	0	0	0	0	0	0	0
SUPPLIES/SYSTEM RELATED	50142	0	0	0	0	0	0	0

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ACCOUNT NAME	ACCT NO	TRANSFERS IN / (OUT)	BUDGET REDUCTIONS & ASSESSMENTS	FUNDING TRANSFERS	OTHER FUNDING TRANSFERS	AMOUNT NEEDED BY SERVICE CENTERS	OPERATING ASSESSMENT	REVENUE REALLOCATIONS
UNCOLLECTIBLE WRITE-OFFS	50142	0	0	0	0	0	0	0
OVERHEAD RECOVERY / REDUCTIONS	50142	(629,393)	(571,602)	(57,791)	0	0	0	0
TELECOMMUNICATIONS SUBTOTAL		(629,393)	(571,602)	(57,791)	0	0	0	0
AUXILIARY CENTERS TOTALS		(9,874,079)	(3,631,956)	(557,791)	(5,684,332)	0	0	0
SUBSIDIZED AUXILIARY CENTERS								
ATHLETICS								
ATHLETIC DIRECTOR	25507/55000	15,996,661	0	0	0	15,996,661	0	0
GENERAL FM & EQUIPMENT	55001	0	0	0	0	0	0	0
NCAA PAYMENTS	55002	0	0	0	0	0	0	0
NCAA SPECIAL ASSIST FUND	55003	0	0	0	0	0	0	0
TRUST FEES/DEBT PAYMENT	55004	(80,400)	0	0	(80,400)	0	0	0
NCAA ACADEMIC ENHANCEMENT	55005	0	0	0	0	0	0	0
HALL OF FAME	55006	0	0	0	0	0	0	0
CMU SPORTS NETWORK	55007	0	0	0	0	0	0	0
COMPLIANCE	55008	0	0	0	0	0	0	0
SPORTS INFORMATION DEPT	55009	0	0	0	0	0	0	0
MID AMERICAN CONFERENCE	55010	0	0	0	0	0	0	0
ATHLETIC SPECIAL EVENTS	55015	0	0	0	0	0	0	0
ATHLETICS-GENERAL	55020	0	0	0	0	0	0	0
ATHLETIC TICKET TRADE	55023	0	0	0	0	0	0	0
SPECIAL PROJECTS-ATHLETICS	55029	0	0	0	0	0	0	0
MAC TRACK & FIELD	55037	0	0	0	0	0	0	0
SCOREBOARDS	55049	0	0	0	0	0	0	0
SPORTS MEDICINE	55050	0	0	0	0	0	0	0
ATHLETIC AWARDS	55051	0	0	0	0	0	0	0
ATHLETIC INJURIES	55052	0	0	0	0	0	0	0
ATHLETIC PROMOTIONS	55053	0	0	0	0	0	0	0
POST SEASON COMPETITION	55055	0	0	0	0	0	0	0
STRENGTH & COND. PROGRAM	55057	0	0	0	0	0	0	0
CHEERLEADERS	55060	0	0	0	0	0	0	0
DEVELOPMENT OFFICER	55064	0	0	0	0	0	0	0
CMU CHIPPETTES	55065	0	0	0	0	0	0	0
HALL OF ACHIEVEMENT	55066	0	0	0	0	0	0	0
FOOTBALL SUITES	55067	0	0	0	0	0	0	0
50/50 RAFFLE	55069	0	0	0	0	0	0	0
CHIPPEWA CLUB	55070	0	0	0	0	0	0	0
FOOTBALL ADMINISTRATIVE	55072	(60,000)	0	0	(60,000)	0	0	0
FOOTBALL	55075	0	0	0	0	0	0	0
MEN'S BASKETBALL	55081	0	0	0	0	0	0	0
BASEBALL	55082	0	0	0	0	0	0	0
MENS TRACK & CROSS CO	55083	0	0	0	0	0	0	0
WRESTLING	55085	0	0	0	0	0	0	0
TRACK & FIELD - COMBINED	55087	0	0	0	0	0	0	0
WOMEN'S ATHLETICS	55090	0	0	0	0	0	0	0
WOMEN'S BASKETBALL	55091	0	0	0	0	0	0	0
WOMEN'S SOCCER	55092	0	0	0	0	0	0	0
FIELD HOCKEY	55093	0	0	0	0	0	0	0
GYMNASTICS	55094	0	0	0	0	0	0	0
WOMENS TRACK & CROSS CO	55097	0	0	0	0	0	0	0
VOLLEYBALL	55098	0	0	0	0	0	0	0
SOFTBALL	55099	0	0	0	0	0	0	0
AT BAT	55100	0	0	0	0	0	0	0
SPORTS CAMPS	55370	0	0	0	0	0	0	0
CONCESSIONS		0	0	0	0	0	0	0
OVERHEAD ASSESSMENT		0	0	0	0	0	0	0
ATHLETIC SCHOLARSHIPS	55136	0	0	0	0	0	0	0
ATHLETICS SUBTOTAL		15,856,261	0	0	(140,400)	15,996,661	0	0

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HEALTH SERVICES								
ADMIN/BUSINESS SERVICES	10010/50111	986,956	0	0	0	986,956	0	0
MEDICAL SERVICES	50112	0	0	0	0	0	0	0
NURSING SERVICES	50113	0	0	0	0	0	0	0
PHARMACY SERVICES	50114	0	0	0	0	0	0	0
LABORATORY SERVICES	50115	0	0	0	0	0	0	0
HEALTH SERVICES SUBTOTAL		986,956	0	0	0	986,956	0	0
PUBLIC BROADCASTING								
RADIO								
WCMU TV & FM	23000/43310	616,723	0	0	0	616,723	0	0
CONTRIBUTIONS	43313/43460	0	0	0	0	0	0	0
TOWER RENT	43313	0	0	0	0	0	0	0
MISCELLANEOUS	43305/43313	0	0	0	0	0	0	0
MANAGEMENT & GENERAL	43350	0	0	0	0	0	0	0
FUNDRAISING	43351	0	0	0	0	0	0	0
BROADCASTING	43352	0	0	0	0	0	0	0
PROGRAMMING	43353	0	0	0	0	0	0	0
PROGRAM INFORMATION	43354	0	0	0	0	0	0	0
CORP FOR PUBLIC BROADCASTING	69015	0	0	0	0	0	0	0
RADIO SUBTOTAL		616,723	0	0	0	616,723	0	0
TELEVISION								
WCMU TV & FM	23000/43210	1,145,343	0	0	0	1,145,343	0	0
CONTRIBUTIONS	43213/43450	0	0	0	0	0	0	0
TOWER RENT	43213	0	0	0	0	0	0	0
MISCELLANEOUS	43205/43213	0	0	0	0	0	0	0
MANAGEMENT & GENERAL	43250	0	0	0	0	0	0	0
FUNDRAISING	43251	0	0	0	0	0	0	0
BROADCASTING	43252	0	0	0	0	0	0	0
PROGRAMMING	43253	0	0	0	0	0	0	0
PROGRAM INFORMATION	43254	0	0	0	0	0	0	0
CORP FOR PUBLIC BROADCASTING	69005	0	0	0	0	0	0	0
DTV OPERATING EXPENSE	75052	0	0	0	0	0	0	0
TELEVISION SUBTOTAL		1,145,343	0	0	0	1,145,343	0	0
PUBLIC BROADCASTING SUBTOTAL		1,762,066	0	0	0	1,762,066	0	0
SUBSIDIZED AUXILIARY CENTERS TOTALS		18,605,283	0	0	(140,400)	18,745,683	0	0
GRAND TOTAL		(5,824,732)	0	0	(5,824,732)	164,905,453	(164,905,453)	(0)