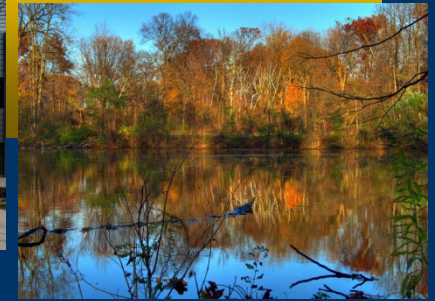


1st Quarter Financial Results

2024-25



**UNIVERSITY OF MICHIGAN-DEARBORN
STUDENT TUITION & FEES REVENUE
BUDGET vs. ACTUAL
FOR FISCAL YEAR ENDED JUNE 30, 2025
Sunday, October 13, 2024**

| TERM | ACTUAL | | AMOUNT OVER/UNDER | % OVER/UNDER BUDGET AS OF SUN 10/13/24 |
|-----------------------------|----------------------|-----------------------|----------------------|--|
| | TOTAL ASSESSED | TOTAL BUDGET | | |
| SUMMER 2024 | \$ 4,748,249 | \$ 5,000,000 | \$ (251,752) | -5.0% |
| FALL 2024 | 68,408,757 | 65,755,000 | 2,653,757 | 4.0% |
| WINTER 2025 | 0 | 61,386,000 | | |
| SUMMER 2025 | 0 | 9,810,000 | | |
| PRIOR TERMS & UNCOLLECTIBLE | 7,003 | (1,419,000) | | |
| TOTAL | \$ 73,164,008 | \$ 140,532,000 | \$ 2,402,006 | -47.9% |

**The University of Michigan-Dearborn
Student Tuition and Fee Revenue
Breakdown by College (Major) and Level for Academic Years**

| Total by Term & College & Level | | | | | | | | |
|---------------------------------|-------------|-------|--------------------------------------|--------------------------------------|--------------------------------------|------------|-------------|------|
| Term | College | Level | AY 22/23 as of SUN 10/16/22 | AY 23/24 as of SUN 10/15/23 | AY 24/25 as of SUN 10/13/24 | Difference | % Change | |
| Fall | CASL | GR | 637,010 | 588,189 | 608,279 | 20,090 | 3.4% | |
| | | UG | 16,116,858 | 16,766,293 | 17,543,226 | 776,933 | 4.6% | |
| | CECS | DO | 763,435 | 848,329 | 917,092 | 68,763 | 8.1% | |
| | | GR | 11,862,002 | 11,950,622 | 11,337,306 | (613,316) | -5.1% | |
| | | UG | 16,730,468 | 17,757,292 | 18,687,238 | 929,946 | 5.2% | |
| | CEHHS | DO | 89,575 | 97,315 | 120,850 | 23,535 | 24.2% | |
| | | GR | 868,220 | 896,767 | 806,881 | (89,886) | -10.0% | |
| | | UG | 4,573,784 | 5,054,046 | 6,056,600 | 1,002,554 | 19.8% | |
| | COB | GR | 3,236,371 | 3,841,987 | 3,554,852 | (287,135) | -7.5% | |
| | | UG | 7,809,563 | 7,874,146 | 8,776,432 | 902,286 | 11.5% | |
| | Grand Total | | | 62,687,285 | 65,674,986 | 68,408,756 | 2,733,770 | 4.2% |

| Total by Term & College | | | | | | |
|-------------------------|---------|--------------------------------------|--------------------------------------|--------------------------------------|------------|-------------|
| Term | College | AY 22/23 as of SUN 10/16/22 | AY 23/24 as of SUN 10/15/23 | AY 24/25 as of SUN 10/13/24 | Difference | % Change |
| Fall | CASL | 16,753,868 | 17,354,482 | 18,151,505 | 797,023 | 4.6% |
| | CECS | 29,355,905 | 30,556,243 | 30,941,636 | 385,393 | 1.3% |
| | CEHHS | 5,531,579 | 6,048,128 | 6,984,331 | 936,203 | 15.5% |
| | COB | 11,045,934 | 11,716,133 | 12,331,284 | 615,151 | 5.3% |
| Grand Total | | 62,687,285 | 65,674,986 | 68,408,756 | 2,733,770 | 4.2% |

| Total by Term & Level | | | | | | |
|-----------------------|-------|-------------------------------|-------------------------------|-------------------------------|------------|-------------|
| Term | Level | AY 22/23 as of 10/16/22 | AY 23/24 as of 10/15/23 | AY 24/25 as of 10/13/24 | Difference | % Change |
| Fall | DO | 853,010 | 945,644 | 1,037,942 | 92,298 | 9.8% |
| | GR | 16,603,603 | 17,277,565 | 16,307,318 | (970,247) | -5.6% |
| | UG | 45,230,672 | 47,451,777 | 51,063,496 | 3,611,719 | 7.6% |
| Grand Total | | 62,687,285 | 65,674,986 | 68,408,756 | 2,733,770 | 4.2% |

| Tuition Increases | | | | | |
|-------------------|----------|----------|----------|----------|----------|
| | Fall '20 | Fall '21 | Fall '22 | Fall '23 | Fall '24 |
| Undergraduate | 1.9% | 1.9% | 3.7% | 4.4% | 4.7% |
| Graduate | 4.2% | 1.9% | 5.6% | 4.4% | 4.8% |

**University of Michigan -Dearborn
General Fund Source-Use Report
As of September 30, 2024**

| | Fiscal Year 2025 | | | | | | Fiscal Year 2024 | | |
|--------------------------------|-------------------|----------------------|-------------------|----------------|-------------------------------|----------------------|--------------------|-------------------|------------------|
| | Carryover | Budget | Actual to Date | Actual to Date | Surplus/ (Deficit) | Actual Balance | Budget | Actual to Date | Actual to Budget |
| Sources: | | | | | | | | | |
| Appropriations | | 31,977,000 | | 0.0% | (31,977,000) | (31,977,000) | 29,741,000 | | 0.0% |
| Student Fees | | 140,532,000 | 73,111,731 | 52.0% | (67,420,270) | (67,420,270) | 137,854,000 | 69,545,133 | 50.4% |
| Indirect Cost Recovered | | 1,800,000 | | 0.0% | (1,800,000) | (1,800,000) | 1,754,000 | | 0.0% |
| Investment Transactions | 134,622 | 200,000 | 477,881 | 238.9% | 277,881 | 412,503 | 500,000 | 351,689 | 70.3% |
| General Income | | 305,000 | 139,690 | 45.8% | (165,310) | (165,310) | 305,000 | 56,560 | 18.5% |
| General Fund Transfers | | | | 0.0% | 0 | 0 | | | 0.0% |
| Total Sources | 134,622 | 174,814,000 | 73,729,301 | 42.2% | (101,084,699) | (100,950,077) | 170,154,000 | 69,953,383 | 41.1% |
| Uses: | | | | | | | | | |
| Col of Arts, Sci & Letters | 5,766,145 | 29,636,932 | 7,035,501 | 23.7% | 22,601,431 | 28,367,576 | 28,823,566 | 6,798,766 | 23.6% |
| Col of Engineering | (309,376) | 26,405,659 | 6,797,847 | 25.7% | 19,607,812 | 19,298,436 | 25,615,369 | 6,029,752 | 23.5% |
| College of Educ,Health,&HS | 2,109,803 | 6,292,928 | 1,436,943 | 22.8% | 4,855,985 | 6,965,789 | 5,983,789 | 1,197,452 | 20.0% |
| Col of Business | 5,600,902 | 15,369,787 | 3,623,851 | 23.6% | 11,745,936 | 17,346,838 | 15,370,684 | 3,531,029 | 23.0% |
| Chancellor | 412,152 | 2,705,231 | 756,754 | 28.0% | 1,948,477 | 2,360,629 | 2,730,563 | 763,546 | 28.0% |
| Information Technology | 1,298,897 | 7,453,133 | 1,482,517 | 19.9% | 5,970,616 | 7,269,513 | 7,258,227 | 1,526,451 | 21.0% |
| Office of Academic Affairs | 1,340,249 | 6,107,731 | 1,591,535 | 26.1% | 4,516,196 | 5,856,445 | 5,586,559 | 1,348,785 | 24.1% |
| Library and Stamelos Gallery | 554,685 | 2,861,604 | 641,283 | 22.4% | 2,220,321 | 2,775,007 | 2,795,700 | 689,657 | 24.7% |
| Enrollment Management | 1,418,681 | 4,710,999 | 1,195,572 | 25.4% | 3,515,427 | 4,934,108 | 4,724,042 | 980,679 | 20.8% |
| Student Affairs | 187,660 | 2,104,684 | 590,630 | 28.1% | 1,514,054 | 1,701,714 | 2,073,511 | 565,377 | 27.3% |
| Financial Aid | 12,987 | 22,357,567 | 9,953,216 | 44.5% | 12,404,351 | 12,417,338 | 20,788,175 | 10,465,795 | 50.3% |
| Non-Resident Financial Aid | 0 | 7,100,000 | 2,677,138 | 37.7% | 4,422,862 | 4,422,862 | 7,567,851 | 3,014,785 | 39.8% |
| Business Affairs | 1,629,529 | 18,418,114 | 3,972,062 | 21.6% | 14,446,052 | 16,075,581 | 17,384,440 | 3,630,685 | 20.9% |
| Institutional Advancement | 900,792 | 2,264,351 | 610,907 | 27.0% | 1,653,444 | 2,554,237 | 2,232,002 | 488,013 | 21.9% |
| External Relations | 460,670 | 2,288,365 | 450,855 | 19.7% | 1,837,510 | 2,298,180 | 2,116,792 | 437,385 | 20.7% |
| Campus | 16,523,306 | 18,736,915 | 4,740,372 | 25.3% | 13,996,543 | 30,519,849 | 19,102,730 | 4,376,692 | 22.9% |
| Total Departmental Uses | 37,907,084 | 174,814,000 | 47,556,982 | 27.2% | 127,257,018 | 165,164,102 | 170,154,000 | 45,844,848 | 26.9% |
| | | Net FY Change | 26,172,319 | | Sources Actual Balance | (100,950,077) | | | |
| Total Net Position | 38,041,706 | | 64,214,025 | | | 64,214,025 | | | |