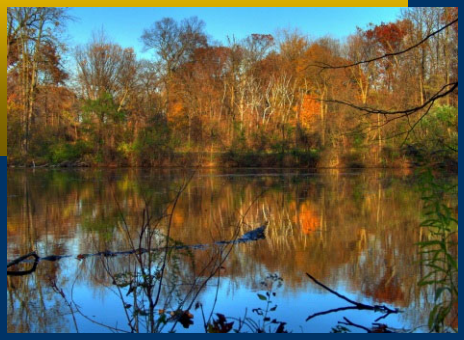
1st Quarter Financial Results

2026-27

DEARBORN







UNIVERSITY OF MICHIGAN-DEARBORN
STUDENT TUITION & FEES REVENUE
BUDGET vs. ACTUAL
FOR FISCAL YEAR ENDED JUNE 30, 2027
As of October 25, 2006

TERM	ACTUAL TUITION ASSESSED	TOTAL TUITION BUDGET	OVER/UNDER BUDGET	% OVER/UNDER BUDGET
SUMMER 2026	$ 4,713,426	$ 4,875,000	$ (161,575)	-3.3%
FALL 2026	68,917,198	69,625,000	(707,802)	-1.0%
WINTER 2027	-	63,415,000	-	0.0%
SUMMER 2027	-	9,800,000	-	0.0%
PPRIOR TERMS & UNCOLLECTIBLE	(510,027)	(1,630,000)		-68.7%
TOTAL	**$ 73,120,597**	**$ 146,085,000**	**$ (869,377)**	**-49.9%**

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 24/25 as of SUN 10/27/2024	AY 25/26 as of SUN 10/26/2025	AY 26/27 as of SUN 10/25/2026	Difference	% Change
Fall	CASL	GR	599,391	652,740	919,793	267,053	40.9%
Fall	CASL	UG	17,505,653	18,233,141	18,916,783	683,643	3.7%
Fall	CECS	DO	918,446	897,200	912,434	15,234	1.7%
Fall	CECS	GR	11,320,464	10,223,849	6,111,176	(4,112,674)	-40.2%
Fall	CECS	UG	18,536,531	18,578,331	18,500,920	(77,411)	-0.4%
Fall	CEHHS	DO	116,769	144,840	180,652	35,812	24.7%
Fall	CEHHS	GR	800,269	772,110	654,140	(117,970)	-15.3%
Fall	CEHHS	UG	6,189,493	6,716,308	7,598,348	882,040	13.1%
Fall	COB	GR	3,561,294	3,933,650	3,599,489	(334,161)	-8.5%
Fall	COB	UG	8,729,129	10,437,059	11,523,465	1,086,406	10.4%
Grand Total			**68,277,437**	**70,589,227**	**68,917,198**	**(1,672,029)**	**-2.4%**

Total by Term & College

Term	College	AY 24/25 as of SUN 10/27/2024	AY 25/26 as of SUN 10/26/2025	AY 26/27 as of SUN 10/25/2026	Difference	% Change
Summer	CASL	18,105,044	18,885,881	19,836,576	950,695	5.0%
Summer	CECS	30,775,441	29,699,380	25,524,529	(4,174,851)	-14.1%
Summer	CEHHS	7,106,530	7,633,258	8,433,140	799,882	10.5%
Summer	COB	12,290,423	14,370,709	15,122,954	752,245	5.2%
Grand Total		**68,277,437**	**70,589,227**	**68,917,198**	**(1,672,029)**	**-2.4%**

Total by Term & Level

Term	Level	AY 24/25 as of 10/27/2024	AY 25/26 as of 10/26/2025	AY 26/27 as of 10/25/2026	Difference	% Change
Summer	DO	1,035,215	1,042,040	1,093,086	51,046	4.9%
Summer	GR	16,281,418	15,582,349	11,284,597	(4,297,752)	-27.6%
Summer	UG	50,960,805	53,964,838	56,539,515	2,574,677	4.8%
Grand Total		**68,277,437**	**70,589,227**	**68,917,198**	**(1,672,029)**	**-2.4%**

Tuition Increases

	Fall '22	Fall '23	Fall '24	Fall '25	Fall '26
Undergraduate	3.7%	4.4%	4.7%	3.9%	3.9%
Graduate	5.6%	4.4%	4.8%	3.5%	3.9%

University of Michigan - Dearborn
General Fund Source-Use Report
As of September 30, 2026

	Fiscal Year 2027						Fiscal Year 2026		
	Carryover	Budget	Actual to Date	Actual to Date	Surplus/ (Deficit)	Actual Balance	Budget	Actual to Date	Actual to Budget
Sources:									
Appropriations		31,708,000		0.0%	(31,708,000)	(31,708,000)	31,722,000		0.0%
Student Fees		146,085,000	73,636,519	50.4%	(72,448,481)	(72,448,481)	149,156,000	75,619,783	50.7%
Indirect Cost Recovered		2,300,000		0.0%	(2,300,000)	(2,300,000)	2,500,000		0.0%
Investment Transactions	271,836	0	426,771	0.0%	426,771	698,607	0	381,077	0.0%
General Income		305,000	82,195	26.9%	(222,805)	(222,805)	305,000	108,675	35.6%
General Fund Transfers				0.0%	0	0			0.0%
Total Sources	**271,836**	**180,398,000**	**74,145,485**	**41.1%**	**(106,252,515)**	**(105,980,679)**	**183,683,000**	**76,109,535**	**41.4%**
Uses:									
Col of Arts, Sci & Letters	5,442,246	30,587,400	7,016,194	22.9%	23,571,206	29,013,452	30,846,700	7,010,272	22.7%
Col of Engineering	1,271,630	26,776,800	6,884,242	25.7%	19,892,558	21,164,188	27,807,900	6,694,981	24.1%
College of Educ,Health,&HS	1,866,703	6,474,400	1,679,031	25.9%	4,795,369	6,662,072	6,630,300	1,612,018	24.3%
Col of Business	4,485,546	15,119,800	3,698,554	24.5%	11,421,246	15,906,793	15,633,900	3,860,562	24.7%
Chancellor	303,673	3,450,700	904,403	26.2%	2,546,297	2,849,971	3,543,200	927,859	26.2%
Information Technology	2,346,979	7,460,000	1,465,037	19.6%	5,994,963	8,341,943	7,700,600	1,550,073	20.1%
Office of Academic Affairs	1,397,889	6,170,800	1,558,329	25.3%	4,612,471	6,010,360	6,551,500	1,606,840	24.5%
Library and Stamelos Gallery	352,966	2,896,000	627,563	21.7%	2,268,437	2,621,403	2,954,500	757,501	25.6%
Enrollment Management	969,869	4,481,800	1,048,607	23.4%	3,433,193	4,403,061	4,719,900	1,335,613	28.3%
Student Affairs	32,755	2,108,700	600,194	28.5%	1,508,506	1,541,261	2,159,500	621,274	28.8%
Financial Aid	(4,000)	25,865,134	13,148,896	50.8%	12,716,238	12,712,238	22,865,134	12,098,664	52.9%
Non-Resident Financial Aid	0	2,634,866	1,151,718	43.7%	1,483,148	1,483,148	6,334,866	2,091,381	33.0%
Business Affairs	1,951,727	19,356,797	4,127,897	21.3%	15,228,900	17,180,627	19,015,320	5,685,498	29.9%
Institutional Advancement	800,296	2,205,200	499,639	22.7%	1,705,561	2,505,857	2,310,300	494,382	21.4%
External Relations	581,261	2,225,100	419,449	18.9%	1,805,651	2,386,912	2,331,100	435,128	18.7%
Campus	18,331,498	22,584,503	4,818,816	21.3%	17,765,687	36,097,185	22,278,280	5,346,816	24.0%
Total Departmental Uses	**40,131,040**	**180,398,000**	**49,648,569**	**27.5%**	**130,749,431**	**170,880,471**	**183,683,000**	**52,128,860**	**28.4%**
		Net FY Change	**24,496,916**		**Sources Actual Balance**	**(105,980,679)**			
Total Net Position	**40,402,876**		**64,899,791**			**64,899,791**			