

September 30, 2016

Governor Ducey and Members of the Arizona State Legislature:

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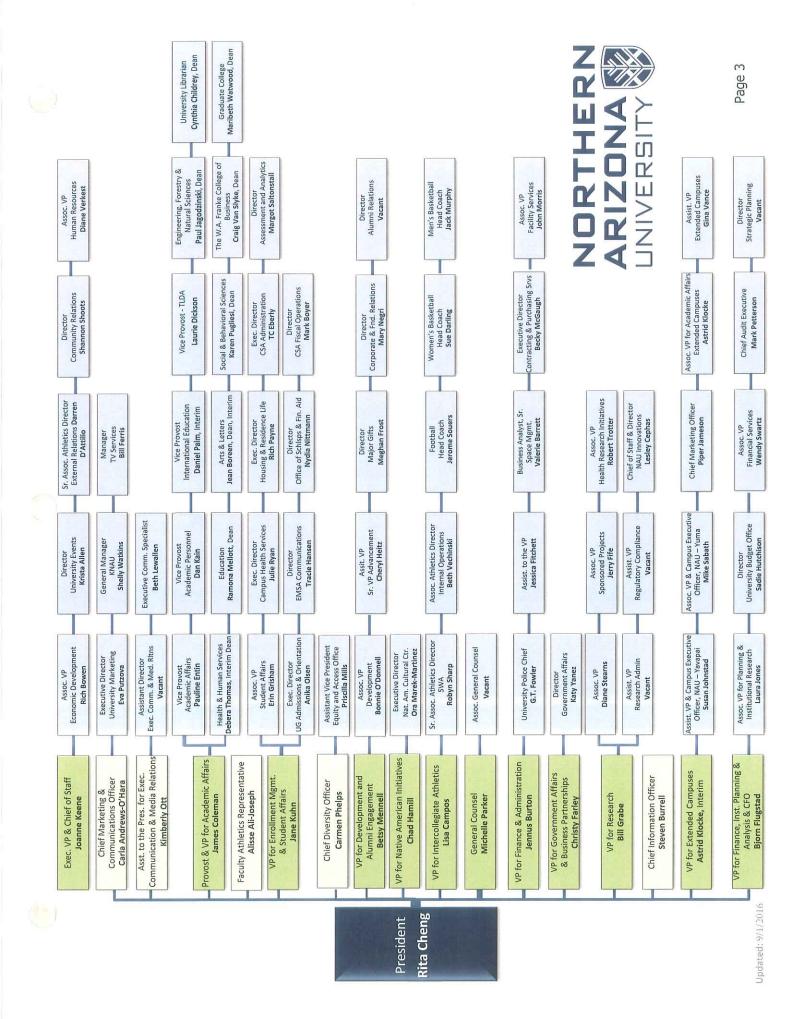
This document summarizes Northern Arizona University's request for state appropriated resources to meet anticipated needs of our institution during Fiscal Year 2018. It represents budget requirements necessary to maintain the level of educational excellence previously provided by this university with the support of the state of Arizona. The NAU request was prepared under guidelines endorsed by the Governor's Office of Strategic Planning and Budgeting and the Arizona Board of Regents.

I look forward to reviewing Northern Arizona University's budget request with you and your staff.

Sincerely,

Aita Cheng President







State of Arizona Budget Request

State Agency

Northern Arizona University

A.R.S. Citation:	· 15-1601	Appropriated Funds		FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
			Total Amount Requested:	253,600.3	21,628.6	275,228.9
0		General Fund		106,317.0	21,628.6	127,945.6
Governor DU		NAU Collections - Appropriated	l Fund	147,283.3	0.0	147,283.3
statements an	accompanying budget schedules, nd explanatory information constitute budget request for this agency for 018.					
	f my knowledge all statements and contained in the estimates submitted correct.					
Agency Head:	Rita Cheng	Non-Appropriated Funds		FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Title:	President		Total Amount Planned:	374,838.9	5.979.1	380,818.0
		Indirect Cost Recovery Fund	rotar / mount r lannou.	2,917.3	(667.6)	2,249.7
		Loan Fund		394.7		405.8
		Federal Indirect Cost Recovery	/ Fund	6,787.6	67.9	6,855.5
	(signature)	 Federal Grants Fund 		82,301.6	823.1	83,124.7
		Designated Funds Fund		180,776.7	2,664.0	183,440.7
Phone:	(928) 523-4240	Auxiliary Funds Fund		76,806.3	2,618.7	79,425.0
		Restricted Funds Fund		24,854.7	461.9	25,316.6
Prepared By:	Bjorn Flugstad					

Email Address:

Date Prepared: Friday, September 30, 2016

Agency: NAA	Northern Arizona University				
Fund: 1421	NAU Collections - Appropriated Fund				
AFIS Code	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4330	EDUC REGISTRATION/TUITION RESIDENT		69,940.8	70,179.4	70,179.4
4331	EDUC REGISTRATION AND TUITION NON-RES		70,698.8	71,415.9	71,415.9
4332	OTHER EDUCATION FEES		4,607.0	5,648.0	5,648.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		40.0	40.0	40.0
		Fund Total:	145,286.6	147,283.3	147,283.3

Agency:	NAA	Northern Arizona University				
Fund:	8900	Indirect Cost Recovery Fund				
AFIS Co	de	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4379		OTHER CHARGES FOR GOODS		692.0	784.0	888.2
			Fund Total:	692.0	784.0	888.2

Agency: NAA	Northern Arizona University				
Fund: 8901	Loan Fund]			
AFIS Code	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS		85.0	1,194.0	1,315.0
4635	LOAN AND OTHER INTEREST INCOME		287.6	295.3	299.4
		Fund Total:	372.6	1,489.3	1,614.4

Agency:	NAA	Northern Arizona University
Fund:	8901	Loan Fund

Justification: Revenue consists of Loan Fund Revenue and Endowment and Life Income Revenue since Endowment and Life Income Revenue did not appear as an option in the BUDDIES menu.

Agency: NAA	Northern Arizona University				
Fund: 8902	Federal Indirect Cost Recovery Fund				
AFIS Code	Category of Receipt and Description	F	Y 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS		6,720.4	6,787.6	6,855.5
	F	und Total:	6,720.4	6,787.6	6,855.5

Agency: NA	Northern Arizona University			
Fund: 890	Federal Grants Fund			
AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	81,486.5	82,301.6	83,124.8
	F	und Total: 81,486.5	82,301.6	83,124.8

Agency: NA	Northern Arizona University				
Fund: 890	5 Designated Funds Fund				
AFIS Code	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4332	OTHER EDUCATION FEES		151,717.1	168,100.7	172,278.7
		Fund Total:	151,717.1	168,100.7	172,278.7

Agency:	NAA	Northern Arizona University				
Fund:	8906	Auxiliary Funds Fund				
AFIS Co	de	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4379		OTHER CHARGES FOR GOODS	-	76,196.9	76,400.9	77,250.0
			Fund Total:	76,196.9	76,400.9	77,250.0

Agency:	NAA	Northern Arizona University				
Fund:	8907	Restricted Funds Fund				
<u>.</u>						
AFIS Co	ode	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
AFIS Co 4379		Category of Receipt and Description OTHER CHARGES FOR GOODS	-	FY 2016 24,758.4	FY 2017 24,854.6	FY 2018 24,951.2

:	1421	NAU Collections - Appropriated Fund			
	Cash Flow	v Summary	Actual FY 2016	Estimate FY 2017	Estimat FY 201
		ward from Prior Year	0.0	0.0	0.0
	Total Availal	rom Revenue Schedule)	145,286.6	147,283.3	147,283.3
			145,286.6	147,283.3	147,283.3
		priated Disbursements	145,286.6	147,283.3	147,283.3
		ppropriated Disbursements ward to Next Year	0.0	0.0	0.0
			0.0	0.0	0.0
	Арргорпа	ted Expenditure	Actual	Estimate	Estimat
	Expen	diture Categories	FY 2016	FY 2017	FY 20 ²
		al Services	0.0	0.0	0.0
	,	ree Related Expenses nd Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
		- In State	0.0	0.0	0.0
		- Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.
	Aid to (Organizations and Individuals	0.0	0.0	0.0
	Other (Operating Expenses	0.0	0.0	0.0
	Equipm		0.0	0.0	0.
	Capital		0.0	0.0	0.
	Debt S		0.0	0.0	0.0
	Cost Al Transfe	location	0.0 145,286.6	0.0 147,283.3	0.0 147,283.1
					,
	-	diture Categories Total:	145,286.6	147,283.3	147,283.
		psing Authority from Prior Years strative Adjustments	0.0 0.0	0.0 0.0	0. 0.
		Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		riated 27th Pay Roll	0.0	0.0	0.0
	Legisla	tive Fund Transfers	0.0	0.0	0.
		ed Expenditure Total:	145,286.6	147,283.3	147,283.3
	Apppropria	ted FTE:	0.0	0.0	0.0
	Non-Appro	opriated Expenditure			
	Expen	diture Categories	Actual FY 2016	Estimate FY 2017	Estimat FY 20 ⁻
	Person	al Services	0.0	0.0	0.0
		ee Related Expenses	0.0	0.0	0.
		nd Outside Services	0.0	0.0	0.
		- In State	0.0	0.0	0.0
	Food	- Out of State	0.0 0.0	0.0 0.0	0.0 0.1
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equipm		0.0	0.0	0.
	Capital		0.0	0.0	0.0
	Debt S		0.0	0.0	0.0
	Cost Al Transfe	location ers	0.0 0.0	0.0 0.0	0. 0.
	Expen	diture Categories Total:	0.0	0.0	0.0
	•	ansfer due to Fund Balance	0.0	0.0	0.0
	•	ommitments or Obligated Expenditures	0.0	0.0	0.0
	Non Ap	propriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appro	priated Expenditure Total:	0.0	0.0	0.0

gency: NAA Northern	Arizona University	
Fund Justification		
Justification:		
Fund Description		
Source:		
Use:		
OSPB:		

2240 Collegiate Special Plate Fund			
2240 Collegiate Special Plate Fund	Actual	Estimate	Estimate
Cash Flow Summary	FY 2016	FY 2017	FY 201
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2016	FY 2017	FY 2018
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0	0.0
	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
-			
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2016	FY 2017	FY 201
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State			0.0
Travel - Out of State Food	0.0	0.0	
Travel - Out of State Food Aid to Organizations and Individuals	0.0	0.0	0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

gency: NAA Northern	Arizona University	
Fund Justification		
Justification:		
Fund Description		
Source:		
Use:		
OSPB:		

8900 Indirect Cost Recovery Fund			
	Actual	Estimate	Estima
Cash Flow Summary	FY 2016	FY 2017	FY 20
Balance Forward from Prior Year	9,779.5	10,164.9	8,031
Revenue (From Revenue Schedule)	692.0	784.0	888
Total Available	10,471.5	10,948.9	8,919
Total Appropriated Disbursements	0.0	0.0	0
Total Non-Appropriated Disbursements	306.6	2,917.3	2,249
Balance Forward to Next Year	10,164.9	8,031.6	6,670
Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2016	FY 2017	FY 2
Personal Services	0.0	0.0	0
Employee Related Expenses	0.0	0.0	C
Prof. And Outside Services	0.0	0.0	C
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	C
Food	0.0	0.0	0
Aid to Organizations and Individuals	0.0	0.0	(
Other Operating Expenses	0.0	0.0	(
Equipment	0.0 0.0	0.0 0.0	(
Capital Outlay Debt Service	0.0	0.0	(
Cost Allocation	0.0	0.0	(
Transfers	0.0	0.0	(
Expenditure Categories Total:	0.0	0.0	(
Non-Lapsing Authority from Prior Years	0.0	0.0	(
Administrative Adjustments	0.0	0.0	(
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	(
Appropriated 27th Pay Roll	0.0 0.0	0.0	(
Legislative Fund Transfers		0.0	(
Appropriated Expenditure Total:	0.0	0.0	(
Apppropriated FTE:	0.0	0.0	C
Non-Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2016	FY 2017	FY 2
Personal Services	2,820.5	3,192.5	3,224
Employee Related Expenses	1,049.9	1,170.0	1,181
Prof. And Outside Services	819.8	594.7	600
Travel - In State	30.3	49.5	50
Travel - Out of State	116.2	204.7	206
Food	0.0	0.0	(
Aid to Organizations and Individuals	0.0	0.0	(
	678.6	730.5	737
Other Operating Expenses	16.3	129.0	130
Equipment		0.0	(
Equipment Capital Outlay	0.0		~
Equipment Capital Outlay Debt Service	0.0	0.0	
Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0	0.0 0.0	(
Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 (5,225.0)	0.0 0.0 (3,153.6)) (3,881)
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 <u>(5,225.0)</u> 306.6	0.0 0.0 (3,153.6) 2,917.3	((3,881 2,249
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 (5,225.0) 306.6 0.0	0.0 0.0 (3,153.6) 2,917.3 0.0	((3,881 2,249 (
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	0.0 0.0 (5,225.0) 306.6 0.0 0.0	0.0 0.0 (3,153.6) 2,917.3 0.0 0.0	0 (3,881 2,249 (0 0
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 (5,225.0) 306.6 0.0	0.0 0.0 (3,153.6) 2,917.3 0.0	0 0 (3,881 2,249 0 0 0 0 2,249

Agency:	NAA	Northern Arizona University
F	Fund Justi	fication
	ustification	
	Source:	Indirect costs recovered from sponsored non federal research programs.
	Use:	To account for transactions designated for various activities that assist or promote sponsored research at the University.
	OCDD:	

OSPB:

Agency: NAA Northern Arizona University			
Fund: 8901 Loan Fund			
Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	34,591.2	34,838.2	35,932.8
Revenue (From Revenue Schedule)	372.6	1,489.3	1,614.4
Total Available	34,963.8	36,327.5	37,547.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	125.6	394.7	405.8
Balance Forward to Next Year	34,838.2	35,932.8	37,141.4
Appropriated Expenditure			
Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0	0.0
		0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Personal Services			
Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	125.6	334.7	345.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	60.0	60.0
Expenditure Categories Total:	125.6	394.7	405.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	125.6	394.7	405.8
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	NAA Northe	ern Arizona University	
I	Fund Justificatior		
J	ustification:		
	Fund Description		
-	Source:	Beginning Balance includes Loan Fund (\$7,199.2) and Endowment and Endowment and Life Fund balance was not an option to select in BUDDI	
	Use:		
	OSPB:		

:	8902	Federal Indirect Cost Recovery Fund	Actual	Estimate	Estima
	Cash Flow	v Summary	FY 2016	FY 2017	FY 20
	Balance For	ward from Prior Year	0.0	0.0	0
	Revenue (F	rom Revenue Schedule)	6,720.4	6,787.6	6,855
	Total Availa	ble	6,720.4	6,787.6	6,855
	Total Appro	priated Disbursements	0.0	0.0	C
	Total Non-A	oppropriated Disbursements	6,720.4	6,787.6	6,855
	Balance For	ward to Next Year	0.0	0.0	C
	Appropria	ted Expenditure			
	Exper	diture Categories	Actual FY 2016	Estimate FY 2017	Estima FY 2
	Persor	al Services	0.0	0.0	0
	•	yee Related Expenses	0.0	0.0	0
		nd Outside Services	0.0	0.0	0
		- In State	0.0	0.0	0
	Food	- Out of State	0.0 0.0	0.0 0.0	C C
		Organizations and Individuals	0.0	0.0	0
		Operating Expenses	0.0	0.0	C
	Equipr		0.0	0.0	0
		l Outlay	0.0	0.0	C
	Debt S	iervice	0.0	0.0	C
	Cost A	llocation	0.0	0.0	C
	Transf	ers	0.0	0.0	C
	Exper	diture Categories Total:	0.0	0.0	C
		apsing Authority from Prior Years	0.0	0.0	C
		istrative Adjustments	0.0	0.0	C
		l Projects (Land, Buildings,Improvements)	0.0	0.0	0
		priated 27th Pay Roll Itive Fund Transfers	0.0 0.0	0.0 0.0	C
					0
	Appropria	ed Expenditure Total: ated FTE:	0.0 0.0	0.0 0.0	0
	Non-Appr	opriated Expenditure			
	Exper	diture Categories	Actual FY 2016	Estimate FY 2017	Estima FY 2
		al Services	0.0	0.0	C
	•	yee Related Expenses	0.0	0.0	0
		Ind Outside Services	0.0	0.0	0
		- In State - Out of State	0.0 0.0	0.0 0.0	C
	Food		0.0	0.0	C
		Organizations and Individuals	0.0	0.0	C
		Operating Expenses	0.0	0.0	C
	Equipr		0.0	0.0	C
	Capita	l Outlay	0.0	0.0	(
	Debt S		0.0	0.0	C
		llocation	0.0	0.0	0
	Transf	ers	6,720.4	6,787.6	6,855
	•	diture Categories Total:	6,720.4	6,787.6	6,855
		ansfer due to Fund Balance	0.0	0.0	0
		Commitments or Obligated Expenditures	0.0	0.0	C
	NON A	ppropriated 27th Pay Roll	0.0	0.0	C
		priated Expenditure Total:	6,720.4	6,787.6	6,855

Agency	: NAA	Northern Arizona University
	Fund Justi	fication
	Justification	be eliminated.
	Fund Desc Source:	Indirect costs recovered from sponsored federal research programs.
	Use:	To account for transactions designated for various activities that assist or promote sponsored research at the University.
	OSPB:	

Date Printed: 10/4/2016 10:31:12 AM

:	8903	Federal Grants Fund			
			Actual	Estimate	Estimate
	Cash Flov	w Summary	FY 2016	FY 2017	FY 2018
	Balance For	ward from Prior Year	0.0	0.0	0.0
	Revenue (F	rom Revenue Schedule)	81,486.5	82,301.6	83,124.8
	Total Availa	ble	81,486.5	82,301.6	83,124.8
	Total Appro	priated Disbursements	0.0	0.0	0.0
	Total Non-A	Appropriated Disbursements	81,486.5	82,301.6	83,124.7
	Balance For	ward to Next Year	0.0	0.0	0.1
	Appropria	ated Expenditure			
	Exper	nditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
	Persor	nal Services	0.0	0.0	0.0
	Emplo	yee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		- In State	0.0	0.0	0.0
		- Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equipr		0.0	0.0	0.0
	•	l Outlay	0.0	0.0	0.0
		Service Ilocation	0.0 0.0	0.0	0.0
	Transf		0.0	0.0 0.0	0.0 0.0
	•	nditure Categories Total:	0.0	0.0	0.0
		apsing Authority from Prior Years	0.0	0.0	0.0
		istrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
		l Projects (Land, Buildings,Improvements) priated 27th Pay Roll	0.0	0.0	0.0
		ative Fund Transfers	0.0	0.0	0.0
	-				
	Appropria	ed Expenditure Total:	0.0 0.0	0.0 0.0	0.0 0.0
		opriated Expenditure	0.0	0.0	0.0
	моп-Аррі		Actual	Estimate	Estimate
		nditure Categories	FY 2016	FY 2017	FY 201
		nal Services	16,398.1	16,561.4	16,727.1
	•	yee Related Expenses	4,743.9	4,790.2	4,838.1
		And Outside Services - In State	12,269.7 423.9	12,394.1 428.2	12,518.2 432.4
		- Out of State	423.9 860.6	428.2 869.3	432.4 878.0
	Food		860.6 0.0	0.0	878.0 0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	46,062.4	46,523.2	46,988.4
	Equipr		727.9	735.2	742.5
		l Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
		llocation	0.0	0.0	0.0
	Transf		0.0	0.0	0.0
	Exper	nditure Categories Total:	81,486.5	82,301.6	83,124.7
	•	ransfer due to Fund Balance	0.0	0.0	0.0
	•	Commitments or Obligated Expenditures	0.0	0.0	0.0
		ppropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appro	priated Expenditure Total:	81,486.5	82,301.6	83,124.7
		opriated FTE:	273.2	276.0	278.8

Agency	: NAA	Northern Arizona University
	Fund Justi	ication
	Justificatior	be eliminated.
	Fund Desc	iption
	Source:	Grants and contracts from the federal government.
	Use:	To account for current operating funds restricted in use by the federal government. Revenue and operating expenditures exclude indirect cost recovery.
	OSPB:	

Date Printed: 10/4/2016 10:31:13 AM

8905	Designated Funds Fund	Actual	Estimate	Estim
Cash Flow	v Summary	FY 2016	FY 2017	FY 2
Balance Fo	ward from Prior Year	83,292.5	78,616.4	65,940
Revenue (F	rom Revenue Schedule)	151,717.1	, 168,100.7	172,278
Total Availa	ble	235,009.6	246,717.1	238,219
Total Appro	priated Disbursements	0.0	0.0	(
	, Appropriated Disbursements	156,393.2	180,776.7	183,440
	ward to Next Year	78,616.4	65,940.4	54,778
Appropria	ted Expenditure		·	
Exper	nditure Categories	Actual FY 2016	Estimate FY 2017	Estim FY 2
	al Services	0.0	0.0	(
	yee Related Expenses	0.0	0.0	(
•	And Outside Services	0.0	0.0	(
	- In State	0.0	0.0	(
	- Out of State	0.0	0.0	(
Food		0.0	0.0	(
Aid to	Organizations and Individuals	0.0	0.0	(
	Operating Expenses	0.0	0.0	(
Equipr	nent	0.0	0.0	(
Capita	l Outlay	0.0	0.0	(
Debt S	Service	0.0	0.0	(
Cost A	llocation	0.0	0.0	(
Transf	ers	0.0	0.0	(
Exper	nditure Categories Total:	0.0	0.0	(
-	apsing Authority from Prior Years	0.0	0.0	(
	istrative Adjustments	0.0	0.0	(
Capita	l Projects (Land, Buildings,Improvements)	0.0	0.0	(
	priated 27th Pay Roll	0.0	0.0	(
	ative Fund Transfers	0.0	0.0	(
Appropriat	ed Expenditure Total:	0.0	0.0	(
Apppropria	-	0.0	0.0	(
Non-Appr	opriated Expenditure			
Exper	diture Categories	Actual FY 2016	Estimate FY 2017	Estim FY 2
Persor	nal Services	32,061.3	44,886.5	46,21
•	yee Related Expenses	9,830.3	14,104.3	14,522
	and Outside Services	28,232.4	27,975.0	28,01
	- In State	664.3	1,199.4	1,229
	- Out of State	2,086.3	2,300.1	2,329
Food		36.4	18.0	18
	Organizations and Individuals	0.0	0.0	(
	Operating Expenses	44,761.7	53,171.6	54,730
Equipr		2,469.5	4,153.6	4,153
•	l Outlay	0.0	0.0	(
Debt S		0.0	0.0	(
	llocation	0.0	0.0)
Transf	ers	36,251.0	32,968.2	32,230
Exper	diture Categories Total:	156,393.2	180,776.7	183,440
Cap T	ansfer due to Fund Balance	0.0	0.0	(
Prior C	Commitments or Obligated Expenditures	0.0	0.0	(
Non A	ppropriated 27th Pay Roll	0.0	0.0	(
Non-Appro	priated Expenditure Total:	156,393.2	180,776.7	183,440

Agency:	NAA	Northern Arizona University
F	und Justif	ication
Ju	stification	: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.
F	und Descr	iption
	Source:	Tuition and fees retained by the University, summer session fees and unrestricted gifts. Resources in this fund are designated in use.
-	Use:	To account for transactions related to academic year tuition and fees retained by the University, the summer session program and the use of unrestricted gifts. Indirect Cost Recovery, part of the designated fund group, is presented separately.
-	OSPB:	

ncy:	NAA Northern Arizona University			
d:	8906 Auxiliary Funds Fund	Actual	Estimate	Estimat
	Cash Flow Summary	FY 2016	FY 2017	FY 20
I	Balance Forward from Prior Year	24,013.6	25,628.4	25,223.
I	Revenue (From Revenue Schedule)	76,196.9	76,400.9	77,250.
-	Total Available	100,210.5	102,029.3	102,473.
-	Total Appropriated Disbursements	0.0	0.0	0.
-	Total Non-Appropriated Disbursements	74,582.1	76,806.3	79,425.
I	Balance Forward to Next Year	25,628.4	25,223.0	23,048.
	Appropriated Expenditure	Actual	Estimate	Fotime
	Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimat FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0. 0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0. 0.
	Appropriated Expenditure Total:	0.0 0.0	0.0 0.0	0. 0.
1	Apppropriated FTE:	0.0	0.0	0.
l		Actual	Estimate	Estima
	Expenditure Categories	FY 2016	FY 2017	FY 20
	Personal Services	18,077.2	19,235.1	19,800.
	Employee Related Expenses Prof. And Outside Services	6,095.3	6,838.4	7,000.
	Travel - In State	6,347.2 293.5	6,705.8 337.5	6,900. 350.
	Travel - Out of State	2,091.3	2,596.1	2,650.
	Food	2,091.5	2,550.1	2,050.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	22,513.0	25,150.2	25,925.
	Equipment	727.9	686.0	700.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	18,436.7	15,257.2	16,100.
	Expenditure Categories Total:	74,582.1	76,806.3	79,425.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
	Non-Appropriated Expenditure Total:	74,582.1	76,806.3	79,425.

Agency:	NAA	Northern Arizona University
	Fund Justi	ication
	Justification	FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.
	Fund Desc	ription
	Source:	Sales and services from substantially self supporting activities.
	Use:	To account for transactions of substantially self supporting activities that provide services for students, faculty and staff.
	OSPB:	

:	8907	Restricted Funds Fund			
	0907		Actual	Estimate	Estim
	Cash Flow	Summary	FY 2016	FY 2017	FY 2
	Balance For	ward from Prior Year	13,323.3	13,323.4	13,323
	Revenue (Fr	om Revenue Schedule)	24,758.4	24,854.6	24,95
	Total Availa	ble	38,081.7	38,178.0	38,274
	Total Approp	priated Disbursements	0.0	0.0	, (
	Total Non-A	ppropriated Disbursements	24,758.3	24,854.7	25,310
	Balance For	ward to Next Year	13,323.4	13,323.3	12,95
	Appropria	ted Expenditure			
	Expen	diture Categories	Actual FY 2016	Estimate FY 2017	Estim FY 2
	Person	al Services	0.0	0.0	(
	Employ	ee Related Expenses	0.0	0.0	(
	Prof. A	nd Outside Services	0.0	0.0	(
	Travel	- In State	0.0	0.0	(
	Travel	- Out of State	0.0	0.0	(
	Food		0.0	0.0	
		Organizations and Individuals	0.0	0.0	
		Operating Expenses	0.0	0.0	
	Equipm		0.0	0.0	
	Debt S	Outlay	0.0 0.0	0.0 0.0	
		location	0.0	0.0	
	Transfe		0.0	0.0	
		diture Categories Total:	0.0	0.0	
	-	psing Authority from Prior Years	0.0	0.0	
		strative Adjustments	0.0	0.0	
		Projects (Land, Buildings,Improvements)	0.0	0.0	
		riated 27th Pay Roll	0.0	0.0	
		tive Fund Transfers	0.0	0.0	
	Appropriate	ed Expenditure Total:	0.0	0.0	
	Apppropria	-	0.0	0.0	
	Non-Appro	opriated Expenditure			
	Expen	diture Categories	Actual FY 2016	Estimate FY 2017	Estim FY 2
	Person	al Services	8,524.3	8,543.0	8,66
	Employ	ee Related Expenses	2,720.4	2,735.0	2,78
		nd Outside Services	3,538.2	3,566.3	3,67
		- In State	104.9	107.2	11
		- Out of State	213.0	215.4	21
	Food	- · · · · · · · ·	0.0	0.0	(
		Organizations and Individuals	0.0	0.0	0.10
		Operating Expenses	8,026.5	7,942.6	8,10
	Equipm Capital	lent Outlay	1,631.0 0.0	1,745.2 0.0	1,75
	Debt S		0.0	0.0	
		location	0.0	0.0	
	Transfe		0.0	0.0	
	Expen	diture Categories Total:	24,758.3	24,854.7	25,31
		ansfer due to Fund Balance	0.0	0.0	(
		ommitments or Obligated Expenditures	0.0	0.0	(
	Non Ap	propriated 27th Pay Roll	0.0	0.0	
	Non-Appro	priated Expenditure Total:	24,758.3	24,854.7	25,31
	Non Annn	opriated FTE:	142.1	142.4	14

Agency	: NAA	Northern Arizona University
	Fund Justif	ication
	Justification	: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.
	Fund Desc	iption
	Source:	State appropriated match for the Financial Aid Trust Fund and nonfederal grants and contracts.
	Use:	To account for current operating funds restricted in use by nonfederal grants and contracts. Revenue and operating expenditures exclude indirect cost recovery.
	OSPB:	

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Funding Issues List

-1

Age	ncy: NAA Northern Arizona University				FY 2018		
Prio	rity Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Adjustment of FY17 One-Time Appropriation	Decision Pack	0.0	(4,000.0)	(4,000.0)	0.0	0.0
1	One-Time Capital Request	Decision Pack	0.0	5,700.0	5,700.0	0.0	0.0
1	Investment Model Funding Per Resident FTE-Progress	Decision Pack	131.0	15,725.8	15,725.8	0.0	0.0
1	Investment Model Funding Per Resident FTE-Growth	Decision Pack	43.0	4,202.8	4,202.8	0.0	0.0
2	Non-Appropriated Fund Adjustments	Decision Pack	36.9	5,979.1	0.0	0.0	5,979.1
	Total:	-	210.9	27,607.7	21,628.6	0.0	5,979.1
	Decision Package Total	:	210.9	27,607.7	21,628.6	0.0	5,979.1

ency:	NAA	Northern Arizona University	
ue:	1	Investment Model Funding Per Resident FTE-Growth	sue Category: Decision Package
stification:		The FY18 State Budget Request from Northern Arizona University is being submit the Arizona public universities refashion the strategic plan into a sustainable, long enterprise model that counts on the State as one of many investors. The recommendation brought forward last year was to build an investr public university system based on per-resident student support that would have a based on state interests and university performance. Additional investments for s specific needs and justifications.	y-term business plan with a sustainable- nent relationship between the state and the as its goal an initial 50% investment goal
		This portion of NAU's budget request for 2018 is based on the new investment m that growth in resident FTE students is important to serve an increasing number those students is an important component to reach the 50% funding goal include current per resident student support level of \$5,361. This is in alignment with other state caseload-based funding formulas also reflects the fact that the investment model's goal is to have the state fund 5	of Arizona students. Funding the growth of d the model. The amount requested is the that fund growth at current support levels. It
		If funded, this investment will be used to invest in programs to support enrollme Educating an increasing number of students in the classrooms or labs, and maint space requires additional investments in increase course capacity. This means in advisors necessary for both lower and upper division courses, and also the tenur accreditation standards. A predictable state investment model allows NAU to cor setting and allows us to continue to provide the guaranteed PLEDGE tuition to fu	aining the appropriate classroom and lab vestments in the critical instructors and e track faculty needed to maintain program itinue to provide predictability in our tuition
		Effect on University if Delayed or Not Funded: Progress toward meeting 2025 goals may be compromised. Enrollment growth t staff and facilities throughout the university as well as limited the ability to take s	
		Alternatives: Arizona's public universities are committed to succeed as an integral part of Arizo a state investment in funding to support the growth in enrollment there will be si universities' ability to address state needs.	
Program Fund:		1001 Flagstaff and Statewide Instruction 00-A General Fund (Appropriated)	Calculated ERE: \$817.50 Uniform Allowance: \$0.00
Justifica	tion:		
		Expenditure Categories FY 2018	

Program:	4-4001 Flagstaff and Statewide Academic Support	
	Program / Fund Total:	2,955.3
	Transfers	0.0
	Cost Allocation	0.0
	Debt Services	0.0
	Capital Outlay	0.0
	Equipment	25.0
	Other Operating Expenditures	0.0
	Aid to Organizations & Individuals	0.0
	Food (Library for Universities)	0.0
	Travel Out-of-State	0.0
	Travel In-State	28.0
	Professional & Outside Services	0.0
	Subtotal Personal Services and ERE:	2,902.3
	Employee Related Expenses	870.8
	Personal Services	2,031.5
	FTE	30.0
	Expenditure Categories	FT 2018

Calculated ERE: \$329.80 **Uniform Allowance:** \$0.00

Justification:

Fund:

Expenditure Categories	FY 2018
FTE	13.0
Personal Services	779.5
Employee Related Expenses	394.8

1000-A General Fund (Appropriated)

Agency:	NAA	Northern Arizona University				
ssue:	1	Investment Model Funding Per Resident FTE-Growth	ı	Issue Category:	Decision Pa	ickage
		Subtotal Personal Services and ERE:	1,174.3			
		Professional & Outside Services	0.0			
		Travel In-State	8.2			
		Travel Out-of-State	0.0			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	50.0			
		Equipment	15.0			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation	0.0			
		Transfers	0.0			
		Program / Fund Total:	1,247.5			
ssue:	1	Investment Model Funding Per Resident FTE-Progre	SS	Issue Category:	Decision Pa	ickage
		investments for specific interest areas would be based on This portion of NAU's budget request for 2018 is based of that in order to achieve the 50 percent funding goal at of to the universities by \$233.7 million. For FY18, the prop the state will reach the 50% funding goal. To accomplis of the total required. For NAU this amount is \$15,725,80 If funded, this investment will be used to invest in progra and also the Impact goal as well. Investments will be m Campus that serve important workforce needs in Arizona as well as classroom technology. NAU will continue to im specifically targeting the current workforce, who often ne state investment model allows NAU to continue to provid provide the guaranteed PLEDGE tuition to future student Effect on University if Delayed or Not Funded: Progress toward meeting 2025 goals may be compromis staff and facilities throughout the university as well as lin Alternatives: Arizona's public universities are committed to succeed as a state investment in funding to support the growth in et universities' ability to address state needs.	on the new investmen urrent FTE levels, the losed resident student h that using a three y 00. ams to support enrolling ade to futher expand a. Investments will be novate by adding new eed to balance work a le predictability in our as and their families. ed. Enrollment growt nited the ability to tak an integral part of A	t model adopted las state would need t budget request se ear "phase in", the nent growth under Allied Health Progra made in technolog competency based nd family in pursuit tuition setting and h to achieve those e successful initiation	o increase sta ts 2020 as the amount requi- the Enterprise ams at the Ph y infrastructu I education de to f a degree. allows us to c goals has alree ves to a large evelopment p	te appropriati e year in which ested is one-th e Educate goa oenix Biomed re and securit egree offerings A predictable continue to ady stressed r scale.
Program	: 1- 1	1001 Flagstaff and Statewide Instruction		Calculat	ed ERE:	\$2,359.00
Fund:	10	00-A General Fund (Appropriated)		Uniform	Allowance:	\$0.00
Justifica	tion:					
		Expenditure Categories	FY 2018			
		FTE	96.0			
		Personal Services	5,442.6			
		Employee Related Expenses	2,360.4			
		Subtotal Personal Services and ERE:	7,803.0			
		Professional & Outside Services	0.0			
		Travel In-State	125.0			
		Travel Out-of-State	0.0			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	848 9			

Other Operating Expenditures

848.9

ncy: N	AA No	rthern Arizona University			
ie: 1	Inv	estment Model Funding Per Resident FTE-Progress		Issue Category: Decision F	Package
		Equipment	1,000.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0	-	
		Program / Fund Total:	9,776.9	1	
Program: Fund:		Flagstaff and Statewide Academic Support General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$845.30 \$0.00
Justificati	on:				
		Expenditure Categories	FY 2018		
		FTE	35.0		
		Personal Services	1,923.5		
		Employee Related Expenses	1,026.6		
		Subtotal Personal Services and ERE:	2,950.1		
		Professional & Outside Services	100.0		
		Travel In-State	50.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	750.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	750.0		
		Equipment	50.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation Transfers	0.0 0.0		
		Program / Fund Total:	4,650.1	-	
Program:	6-6001	Flagstaff and Statewide Institutional Support	.,	Calculated ERE:	\$0.00
Fund:		General Fund (Appropriated)		Uniform Allowance:	
Justificati	on:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	400.0		
		Equipment	898.8		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation Transfers	0.0 0.0		
			0.0	=	
		Program / Fund Total:			

Agency:	NAA	Northern Arizona University	
Issue:	1	One-Time Capital Request	Issue Category: Decision Package
Justification:		The FY18 State Budget Request from Northern Arizona University is being subt the Arizona public universities refashion the strategic plan into a sustainable, lo enterprise model that counts on the State as one of many investors. The reco investment relationship between the state and the public university system bas have as its goal an initial 50% investment goal based on state interests and ur specific interest areas would be based on specific needs and justifications.	ong-term business plan with a sustainable- mmendation brought forward is to build an sed on per-resident student support that would
		Northern Arizona University seeks a one-time investment of \$5.7 million from t facing a capital crises with continued enrollment growth creating a need to inco- footage in high demand programs such as engineering, as well as investments increased capacity is clearly indicated in the decline in the academic building sc The Capital Improvement Plan that NAU has submitted includes \$59 million of projects and NAU has identified \$5.7 million in high priority projects including i accessibility roofing systems and campus wiring projects. A project prioritization listing produced when a funding amount is approved. In addition to deferred r invest in critical new construction projects to address enrollment growth includ space such as our engineering program and our science programs. Specifically engineering programs, current engineering facilities do not have adequate space deficient as enrollment grows. NAU has included in its Capital Improvement P will increase lab space necessary for the increasing numbers of engineering stu- experience.	rease capacity in the form of additional square to maintain existing buildings. The need for quare footage per student of 17% since 2007. code compliance and infrastructure improvement investments in fire systems, elevators, campus on exercise will take place with a final project maintenance projects, NAU also has a need to ling high demand programs in need of additional y, with growth of over 150% in NAU's ce for current enrollment and will become more Plan an addition to its Engineering Building that
		Effect on University if Delayed or Not Funded: Progress toward meeting 2025 goals may be compromised if building capacity and investments are not made to maintain existing buildings.	is not increased to support higher enrollment
		Alternatives: Arizona's public universities are committed to succeed as an integral part of Ar a state investment in university facilities there will be significant negative conse state needs.	

Program:	6-6001 Flagstaff and Statewide Institutional Support	Calculated ERE:	\$0.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00
Justificatio	on:	•	

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	5,700.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,700.0

1

ency: N		orthern Arizona University					
ue: 1	A	ljustment of FY17 One-Time Appropriation		Issue Category:	Decision Pacl	kage	
tification:	th er in ha	The FY18 State Budget Request from Northern Arizona University is being submitted in response to the Governor's request that the Arizona public universities refashion the strategic plan into a sustainable, long-term business plan with a sustainable- enterprise model that counts on the State as one of many investors. The recommendation brought forward is to build an investment relationship between the state and the public university system based on per-resident student support that would have as its goal an initial 50% investment goal based on state interests and university performance. Additional investments for specific interest areas would be based on specific needs and justifications.					
	FY	18 represents the removal of the FY17 one-time appropriation	of \$4 million	to NAU.			
	Pr	Effect on University if Delayed or Not Funded: Progress toward meeting 2025 goals may be compromised if building capacity is not increased to support higher enrollment and investments are not made to maintain existing buildings. Alternatives: Arizona's public universities are committed to succeed as an integral part of Arizona's economic development plan, but without a state investment in university facilities there will be significant negative consequences on the universities' ability to address state needs.					
	Ar a	izona's public universities are committed to succeed as an inte state investment in university facilities there will be significant					
Program:	Ar a st	izona's public universities are committed to succeed as an intestate investment in university facilities there will be significant ate needs.		equences on the u	niversities' ability	to address	
Program: Fund:	Ar a : st	izona's public universities are committed to succeed as an inte state investment in university facilities there will be significant		equences on the un	niversities' ability		
-	Ar a st 6-600* 1000-7	izona's public universities are committed to succeed as an inte- state investment in university facilities there will be significant ate needs. Flagstaff and Statewide Institutional Support		equences on the un	niversities' ability	to address \$0.00	
Fund:	Ar a st 6-600* 1000-7	izona's public universities are committed to succeed as an inte state investment in university facilities there will be significant ate needs. Flagstaff and Statewide Institutional Support A General Fund (Appropriated)		equences on the un	niversities' ability	to address \$0.00	
Fund:	Ar a st 6-600* 1000-7	izona's public universities are committed to succeed as an inte- state investment in university facilities there will be significant ate needs. Flagstaff and Statewide Institutional Support	negative cons	equences on the un	niversities' ability	to address \$0.00	
Fund:	Ar a st 6-600* 1000-7	Expenditure Categories	FY 2018	equences on the un	niversities' ability	to address	
Fund:	Ar a st 6-600* 1000-7	 Izona's public universities are committed to succeed as an interstate investment in university facilities there will be significant ate needs. Flagstaff and Statewide Institutional Support General Fund (Appropriated) Expenditure Categories FTE 	FY 2018 0.0	equences on the un	niversities' ability	to address	
Fund:	Ar a st 6-600* 1000-7	 Izona's public universities are committed to succeed as an interstate investment in university facilities there will be significant ate needs. Flagstaff and Statewide Institutional Support General Fund (Appropriated) Expenditure Categories FTE Personal Services 	FY 2018 0.0 0.0	equences on the un	niversities' ability	to address	

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Non-Appropriated Fund Adjustments

Program / Fund Total:

Travel In-State

Equipment

Transfers

Capital Outlay

Debt Services

Cost Allocation

Travel Out-of-State

Food (Library for Universities)

Other Operating Expenditures

Aid to Organizations & Individuals

Issue Category: Decision Package

Justification:

Program:	7-7001 Flagstaff and Statewide Auxiliary Program	Calculated ERE:	\$238.80
Fund:	8906-N Auxiliary Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Justification:

2

Expenditure Categories	FY 2018
FTE	9.4
Personal Services	564.9
Employee Related Expenses	161.6
Subtotal Personal Services and ERE:	726.5
Professional & Outside Services	194.2
Travel In-State	12.5
Travel Out-of-State	53.9
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	774.8

All dollars are presented in thousands (not FTE).

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

(4,000.0)

(4,000.0)

ncy:	NAA	Nor	rthern Arizona University		J
ie:	2	Νοι	n-Appropriated Fund Adjustments		Issue Category: Decision Package
			Equipment	14.0	
			Capital Outlay	0.0	
			Debt Services	0.0	
			Cost Allocation	0.0	
			Transfers	842.8	
			Program / Fund Total:	2,618.7	
Program Fund:			Flagstaff and Statewide Instruction Designated Funds (Non-Appropriated)		Calculated ERE: \$156.30 Uniform Allowance: \$0.00
Justific	ation:				
			Expenditure Categories	FY 2018	
			FTE	4.4	
			Personal Services	447.9	
			Employee Related Expenses	119.2	
			Subtotal Personal Services and ERE:	567.1	
			Professional & Outside Services	252.7	
			Travel In-State	12.7	
			Travel Out-of-State	(7.0)	
			Food (Library for Universities)	0.0	
			Aid to Organizations & Individuals	0.0	
			Other Operating Expenditures Equipment	173.4 (44.4)	
				(44.4)	
			Capital Outlay Debt Services	0.0	
			Cost Allocation	0.0	
			Transfers	(182.7)	
			Program / Fund Total:	771.8	
Progra	m: 2	-2001	Flagstaff and Statewide Organized Research		Calculated ERE: \$34.60
Fund:			Designated Funds (Non-Appropriated)		Uniform Allowance: \$0.00
Justific	ation:				
			Expenditure Categories	FY 2018	
			FTE	1.4	
			Personal Services	80.2	
			Employee Related Expenses	19.4	
			Subtotal Personal Services and ERE:	99.6	
			Professional & Outside Services	4.4	
			Travel In-State	11.9	
			Travel Out-of-State	5.6	
			Food (Library for Universities)	0.0	
			Aid to Organizations & Individuals	0.0	
			Other Operating Expenditures	(33.7)	
			Equipment	0.0	
			Capital Outlay	0.0	
			Debt Services	0.0	
			Cost Allocation	0.0	
			Transfers	(152.4)	

(64.6)

le: 2	No	n-Appropriated Fund Adjustments		Issue Catego	ory: Decision Pa	ckage
Program:		Flagstaff and Statewide Public Service			ulated ERE:	\$15.10
Fund:	8905-N	Designated Funds (Non-Appropriated)		Unifo	orm Allowance:	\$0.00
Justificatio	on:					
		Expenditure Categories	FY 2018			
		FTE	0.6			
		Personal Services	35.5			
		Employee Related Expenses	10.4			
		Subtotal Personal Services and ERE:	45.9			
		Professional & Outside Services	(40.1)			
		Travel In-State	(0.4)			
		Travel Out-of-State	2.2			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	29.9			
		Equipment	6.8			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation Transfers	0.0 0.8			
		Program / Fund Total:	45.1			
Program:		Flagstaff and Statewide Academic Support			ulated ERE:	\$66.10
Fund:	8905-N	Designated Funds (Non-Appropriated)		Unito	orm Allowance:	\$0.00
Justificatio	on:					
		Expenditure Categories	FY 2018			
		FTE	2.6			
		Personal Services	156.3			
		Employee Related Expenses	50.5			
		Subtotal Personal Services and ERE:	206.8			
		Professional & Outside Services	55.3			
		Travel In-State	4.0			
		Travel Out-of-State	17.4			
		Food (Library for Universities)	0.9			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	(54.5)			
		Equipment	0.0			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation	0.0			
		Transfers	(265.1)			
		Program / Fund Total:	(35.2)			
Program:		Flagstaff and Statewide Student Services			ulated ERE:	\$134.60
Fund:	8905-N	Designated Funds (Non-Appropriated)		Unifo	orm Allowance:	\$0.00
Justificatio	on:					
		Expenditure Categories	FY 2018			
		FTE	5.3			
		Personal Services	318.3			
		Employee Related Expenses	114.1			
		Subtotal Personal Services and ERE:	432.4			
		Professional & Outside Services	(83.5)			
		Travel In-State	0.0			
		Travel Out-of-State	12.3			

Travel Out-of-State

12.3

ncy:	NAA N	orthern Arizona University				
ie:	2 N	on-Appropriated Fund Adjustments		Issue Category:	Decision Pa	ckage
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	1,017.7			
		Equipment	1.6			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation Transfers	0.0 0.0			
		Program / Fund Total:	1,380.5			
Program	n: 6-600	1 Flagstaff and Statewide Institutional Support	1,50015	Calcula	ted ERE:	\$116.60
Fund:		N Designated Funds (Non-Appropriated)			Allowance:	\$0.00
Justifica	ation:					
		Expenditure Categories	FY 2018			
		FTE	4.6			
		Personal Services	275.4			
		Employee Related Expenses	100.4			
		Subtotal Personal Services and ERE:	375.8			
		Professional & Outside Services	(119.7)			
		Travel In-State	2.7			
		Travel Out-of-State	0.0			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	423.0 40.6			
		Equipment Capital Outlay	40.8			
		Debt Services	0.0			
		Cost Allocation	0.0			
		Transfers	(161.2)	_		
		Program / Fund Total:	561.2			
Program	n: 1-100	2 SLI NAU Yuma Instruction		Calcula	ted ERE:	\$39.40
Fund:	8905-	N Designated Funds (Non-Appropriated)		Uniform	Allowance:	\$0.00
Justifica	ation:					
		Expenditure Categories	FY 2018			
		FTE	3.3			
		Personal Services	15.3			
		Employee Related Expenses	3.9			
		Subtotal Personal Services and ERE:	19.2			
		Professional & Outside Services	(32.8)			
		Travel In-State	(0.6)			
		Travel Out-of-State	(1.6)			
		Food (Library for Universities) Aid to Organizations & Individuals	0.0 0.0			
		Ald to Organizations & Individuals Other Operating Expenditures	0.0 3.0			
		Equipment	(5.0)			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Debt Services Cost Allocation	0.0 0.0			
				_		

ency: N/	AA No	rthern Arizona University			
ie: 2	No	n-Appropriated Fund Adjustments		Issue Category: Decision Pac	kage
Program:	4-4002	SLI NAU Yuma Academic Support		Calculated ERE:	\$0.0
Fund:	8905-N	Designated Funds (Non-Appropriated)		Uniform Allowance:	\$0.0
Justificatio	on:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.5		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	(5.6)		
		Program / Fund Total:	(5.1)		
Program:		Flagstaff and Statewide Institutional Support		Calculated ERE:	\$0.0
Fund:	8901-N	Loan Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
Justificatio	on:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	11.1		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services Cost Allocation	0.0 0.0		
		Transfers	0.0		
		Program / Fund Total:	11.1		
Program:	1-1001	Flagstaff and Statewide Instruction		Calculated ERE:	\$0.1
Fund:		Indirect Cost Recovery Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
Justificatio	on:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.3		
		Employee Related Expenses	0.3		
		Subtotal Personal Services and ERE:	0.5		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		

Travel Out-of-State

0.0

ncy:	NAA No	orthern Arizona University				
ie:	2 N	on-Appropriated Fund Adjustments		Issue Category:	Decision Pac	kage
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	0.1			
		Equipment	0.0			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation Transfers	0.0 (3.1)			
		Program / Fund Total:	(2.5)			
Program Fund:		Flagstaff and Statewide Organized Research Indirect Cost Recovery Fund (Non-Appropriated)			ed ERE: Allowance:	\$3.00 \$0.00
Justifica	tion:					
		Expenditure Categories	FY 2018			
		FTE	0.1			
		Personal Services	7.9			
		Employee Related Expenses	2.9			
		Subtotal Personal Services and ERE:	10.8			
		Professional & Outside Services	1.2			
		Travel In-State	0.4			
		Travel Out-of-State	1.5			
		Food (Library for Universities) Aid to Organizations & Individuals	0.0 0.0			
		Other Operating Expenditures	3.9			
		Equipment	1.3			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation	0.0			
		Transfers	(49.3)			
		Program / Fund Total:	(30.2)			
Program		Flagstaff and Statewide Public Service			ted ERE:	\$0.10
Fund:		N Indirect Cost Recovery Fund (Non-Appropriated)		Uniform	Allowance:	\$0.00
Justifica	tion:		EV 2040			
		Expenditure Categories FTE	FY 2018			
			0.0			
		Personal Services Employee Related Expenses	0.5 0.2			
		Subtotal Personal Services and ERE:	0.2			
		Professional & Outside Services	0.7			
		Travel In-State	0.0			
		Travel Out-of-State	0.0			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	1.2			
		Equipment	0.0			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation	0.0			
		Iransters				
		Transfers Program / Fund Total:	(13.9)			

ncy: N	AA No	rthern Arizona University				
e: 2	No	n-Appropriated Fund Adjustments		Issue Category	: Decision Pac	kage
Program: Fund:		Flagstaff and Statewide Academic Support Indirect Cost Recovery Fund (Non-Appropriated)			ited ERE: n Allowance:	\$0.40 \$0.00
Justificatio]		
ouoinoun			FY 2018			
		Expenditure Categories				
		FTE	0.0			
		Personal Services	1.7			
		Employee Related Expenses	0.4			
		Subtotal Personal Services and ERE:	2.1			
		Professional & Outside Services Travel In-State	0.0 0.0			
		Travel Out-of-State	0.0			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	0.2			
		Equipment	0.0			
		Capital Outlay	0.0			
		Debt Services	0.0			
		Cost Allocation	0.0			
		Transfers	0.0			
		Program / Fund Total:	2.4			
Program:		Flagstaff and Statewide Student Services			ted ERE:	\$3.30
Fund:	8900-N	Indirect Cost Recovery Fund (Non-Appropriated)		Uniform	n Allowance:	\$0.00
Justificatio	on:					
		Expenditure Categories	FY 2018			
		FTE	0.1			
		Personal Services	9.2			
		Employee Related Expenses	3.5			
		Subtotal Personal Services and ERE:	12.7			
		Professional & Outside Services	3.6			
		Travel In-State	0.1			
		Travel Out-of-State	0.2			
		Food (Library for Universities)	0.0			
		Aid to Organizations & Individuals	0.0			
		Other Operating Expenditures	0.7			
		Equipment	0.0			
		Capital Outlay	0.0			
		Debt Services Cost Allocation	0.0			
		Cost Allocation Transfers	0.0 (1.5)			
		Program / Fund Total:	15.8			
Program	6-6004	-	10.0	Colouis	ited ERE:	¢E 40
Program: Fund:		Flagstaff and Statewide Institutional Support Indirect Cost Recovery Fund (Non-Appropriated)			n Allowance:	\$5.10 \$0.00
Justificatio	on:					
		Expenditure Categories	FY 2018			
		FTE	0.2			
		Personal Services	12.3			
		Employee Related Expenses	4.6			
		Subtotal Personal Services and ERE:	16.9			
		Professional & Outside Services	1.1			
		Travel In-State	0.0			

Travel In-State

Travel Out-of-State

0.0

0.2

ncy:	NAA N	orthern Arizona University			
ie:	2 N	on-Appropriated Fund Adjustments		ssue Category: Decision Pa	ckage
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	1.1		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services Cost Allocation	0.0		
		Transfers	0.0 (660.4)		
		Program / Fund Total:	(641.1)		
Brogram	1 1 1 0 0	-	(011.1)	Calculated ERE:	\$27.90
Program		1 Flagstaff and Statewide Instruction		Uniform Allowance:	\$27.90 \$0.00
Fund:	8907-	N Restricted Funds (Non-Appropriated)		Uniform Allowance:	\$0.00
Justifica	ation:				
		Expenditure Categories	FY 2018		
		FTE	1.1		
		Personal Services	65.9		
		Employee Related Expenses	29.3		
		Subtotal Personal Services and ERE:	95.2		
		Professional & Outside Services	66.1		
		Travel In-State	1.3		
		Travel Out-of-State	1.5		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals Other Operating Expenditures	0.0 22.4		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	186.5		
Program		1 Flagstaff and Statewide Organized Research		Calculated ERE:	\$18.00
Fund:	8907-	N Restricted Funds (Non-Appropriated)		Uniform Allowance:	\$0.00
Justifica	ation:				
		Expenditure Categories	FY 2018		
		FTE	0.7		
		Personal Services	42.9		
		Employee Related Expenses	15.7		
		Subtotal Personal Services and ERE:	58.6		
		Professional & Outside Services	16.5		
		Travel In-State	0.8		
		Travel Out-of-State	0.3		
		Food (Library for Universities) Aid to Organizations & Individuals	(1.7) 0.0		
		Other Operating Expenditures	0.0		
		Equipment	9.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Debt Services			
		Cost Allocation	0.0		
			0.0		

e: 2	No	n-Appropriated Fund Adjustments		Issue Category: Decision Package
Program:	3-3001	Flagstaff and Statewide Public Service		Calculated ERE: \$5.20
Fund:	8907-N	Restricted Funds (Non-Appropriated)		Uniform Allowance: \$0.00
Justificatio	on:			
		Expenditure Categories	FY 2018	
		FTE	0.2	
		Personal Services	12.5	
		Employee Related Expenses	4.8	
		Subtotal Personal Services and ERE:	17.3	
		Professional & Outside Services	18.2	
		Travel In-State	0.2	
		Travel Out-of-State	0.7	
		Food (Library for Universities)	0.0	
		Aid to Organizations & Individuals	0.0	
		Other Operating Expenditures	(11.3) 0.0	
		Equipment Capital Outlay	0.0	
		Debt Services	0.0	
		Cost Allocation	0.0	
		Transfers	0.0	
		Program / Fund Total:	25.1	
Program:	4-4001	Flagstaff and Statewide Academic Support		Calculated ERE: \$0.50
Fund:	8907-N	Restricted Funds (Non-Appropriated)		Uniform Allowance: \$0.00
Justificatio	on:			
		Expenditure Categories	FY 2018	
		FTE	0.0	
		Personal Services	2.0	
		Employee Related Expenses	1.1	
		Subtotal Personal Services and ERE:	3.1	
		Professional & Outside Services	0.7	
		Travel In-State	0.2	
		Travel Out-of-State Food (Library for Universities)	0.1 0.0	
		Aid to Organizations & Individuals	0.0	
		Other Operating Expenditures	(0.2)	
		Equipment	0.0	
		Capital Outlay	0.0	
		Debt Services	0.0	
		Cost Allocation	0.0	
		Transfers	0.0	—
		Program / Fund Total:	3.9	
Program: Fund:		Flagstaff and Statewide Student Services Restricted Funds (Non-Appropriated)		Calculated ERE: \$1.90 Uniform Allowance: \$0.00
	5507-N			
Justificatio	on:			
		Expenditure Categories	FY 2018	
		FTE	0.1	
		Personal Services	3.4	
		Employee Related Expenses	2.1	
		Subtotal Personal Services and ERE:	5.5	
		Professional & Outside Services	9.6	
		Travel In-State	0.3	

Travel Out-of-State

0.1

ncy:	NAA M	lorthern Arizona University			
ie:	2 N	Ion-Appropriated Fund Adjustments	ls	ssue Category: Decision Pag	kage
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	147.4		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services Cost Allocation	0.0 0.0		
		Transfers	0.0		
		Program / Fund Total:	162.9		
Program	o: 1_10(-	102.9	Calculated ERE:	\$0.00
Program Fund:		1 Flagstaff and Statewide Instruction	(apriated)	Uniform Allowance:	\$0.00 \$0.00
runa.	0902	N Federal Indirect Cost Recovery Fund (Non-App	opriated)	Uniform Allowance.	\$0.00
Justifica	ation:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals Other Operating Expenditures	0.0 0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	3.2		
		Program / Fund Total:	3.2		
Program	n: 2-200	1 Flagstaff and Statewide Organized Research		Calculated ERE:	\$0.00
Fund:	8902	N Federal Indirect Cost Recovery Fund (Non-App	ropriated)	Uniform Allowance:	\$0.00
Justifica	ation:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay Debt Services	0.0 0.0		
			0.0		
		LOST Allocation			
		Cost Allocation Transfers	49.3		

	AA No				
e: 2	No	n-Appropriated Fund Adjustments	1	ssue Category: Decision Packa	ige
Program: Fund:		Flagstaff and Statewide Public Service Federal Indirect Cost Recovery Fund (Non-Appr	opriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Justificatio	on:			_	
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities) Aid to Organizations & Individuals	0.0 0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	13.9		
		Program / Fund Total:	13.9		
Program: Fund:		Flagstaff and Statewide Student Services Federal Indirect Cost Recovery Fund (Non-Appro	opriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Justificatio	on:				
		Former dittage Ontenering	FY 2018		
		Expenditure Categories FTE			
			0.0		
		Personal Services Employee Related Expenses	0.0 0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay Debt Services	0.0 0.0		
		Cost Allocation	0.0		
		Transfers	1.5		
		Program / Fund Total:	1.5		
Program:	1-1001	Flagstaff and Statewide Instruction	1.5	Calculated ERE:	\$5.80
Program: Fund:		-	1.5	Calculated ERE: Uniform Allowance:	
-	8903-N	Flagstaff and Statewide Instruction	1.5		\$5.80 \$0.00
Fund:	8903-N	Flagstaff and Statewide Instruction	1.5 FY 2018		
Fund:	8903-N	Flagstaff and Statewide Instruction Federal Grants (Non-Appropriated)			
Fund:	8903-N	Flagstaff and Statewide Instruction Federal Grants (Non-Appropriated) Expenditure Categories FTE Personal Services	FY 2018 0.2 14.8		
Fund:	8903-N	Flagstaff and Statewide Instruction Federal Grants (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses	FY 2018 0.2 14.8 3.7		
Fund:	8903-N	Flagstaff and Statewide Instruction Federal Grants (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE:	FY 2018 0.2 14.8 <u>3.7</u> 18.5		
Fund:	8903-N	Flagstaff and Statewide Instruction Federal Grants (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses	FY 2018 0.2 14.8 3.7		

ency:	NAA N	orthern Arizona University			
ie:	2 N	on-Appropriated Fund Adjustments	ŀ	ssue Category: Decision Pac	kage
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	12.8		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation Transfers	0.0 0.0		
		Program / Fund Total:	46.9		
Program	n: 2-200	1 Flagstaff and Statewide Organized Research	1015	Calculated ERE:	\$37.20
Fund:		N Federal Grants (Non-Appropriated)		Uniform Allowance:	\$0.00
Justifica					
Juotino		Expenditure Categories	FY 2018		
		FTE	1.5		
		Personal Services	86.5		
		Employee Related Expenses	23.7		
		Subtotal Personal Services and ERE:	110.2		
		Professional & Outside Services	40.5		
		Travel In-State	2.5		
		Travel Out-of-State	5.1		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	14.0		
		Equipment	7.2		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation Transfers	0.0 0.0		
		Program / Fund Total:	179.5		
Program	n: 3-300	1 Flagstaff and Statewide Public Service	179.5	Calculated ERE:	\$21.90
Fund:		N Federal Grants (Non-Appropriated)		Uniform Allowance:	\$0.00
Justifica	ation:				
		Expenditure Categories	FY 2018		
		FTE	0.9		
		Personal Services	50.1		
		Employee Related Expenses	17.1		
		Subtotal Personal Services and ERE:	67.2		
		Professional & Outside Services	66.5		
		Travel In-State	1.2		
		Travel Out-of-State	2.4		
		Food (Library for Universities)	0.0		
		Food (Library for Universities) Aid to Organizations & Individuals	0.0 0.0		
		Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures	0.0 0.0 5.8		
		Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment	0.0 0.0 5.8 0.1		
		Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	0.0 0.0 5.8 0.1 0.0		
		Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	0.0 0.0 5.8 0.1 0.0 0.0		
		Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	0.0 0.0 5.8 0.1 0.0		

Je: 2	No	n-Appropriated Fund Adjustments		Issue Category: Decision Pac	kage
Program: Fund:		Flagstaff and Statewide Student Services Federal Grants (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$5.60 \$0.00
Justificati	on:				
		Expenditure Categories	FY 2018		
		FTE	0.2		
		Personal Services	14.2		
		Employee Related Expenses	3.4		
		Subtotal Personal Services and ERE:	17.6		
		Professional & Outside Services	2.9		
		Travel In-State	0.1		
		Travel Out-of-State	0.2		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	432.6		
		Equipment	0.0		
		Capital Outlay Debt Services	0.0 0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:		-	
		Program / Fund Total:	453.4		
Program:		Flagstaff and Statewide Academic Support		Calculated ERE:	\$0.00
Fund:	8903-N	Federal Grants (Non-Appropriated)		Uniform Allowance:	\$0.00
Justificati	on:				
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	0.1		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.1		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
			0.0		
		Cost Allocation			
		Cost Allocation Transfers	0.0	-	

Agency: NAA Northern Arizona University				
Appropriated	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Instruction	125,234.0	130,401.1	12,732.2	143,133.3
2 Organized Research	6,675.1	5,248.2	0.0	5,248.2
3 Public Service	4,341.0	4,497.7	0.0	4,497.7
4 Academic Support	29,744.5	30,059.7	5,897.6	35,957.3
5 Student Services	25,728.3	24,271.9	0.0	24,271.9
6 Institutional Support	55,611.5	59,121.7	2,998.8	62,120.5
	247,334.4	253,600.3	21,628.6	275,228.9
Expenditure Categories				
FTE	2,190.6	2,260.7	174.0	2,434.7
Personal Services	156,082.4	160,495.3	10,177.1	170,672.4
Employee Related Expenses	48,644.5	48,600.0	4,652.6	53,252.6
Professional and Outside Services	14,542.1	9,808.3	100.0	9,908.3
Travel In-State	373.2	464.5	211.2	675.7
Travel Out of State	617.7	0.0	0.0	0.0
Food (Library for Universities)	2,626.9	2,334.6	750.0	3,084.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	21,011.4	28,475.6	(1,951.1)	26,524.5
Equipment	436.2	422.0	7,688.8	8,110.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,000.0	3,000.0	0.0	3,000.0
Expenditure Categories Total:	247,334.4	253,600.3	21,628.6	275,228.9

Age	ency: NAA Northern Arizona University				
No	n-Appropriated	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	61,004.4	54,436.4	1,016.2	55,452.6
2	Organized Research	24,563.3	25,939.2	217.5	26,156.7
3	Public Service	25,295.7	24,177.5	215.3	24,392.8
1	Academic Support	2,562.2	3,173.0	(33.9)	3,139.1
5	Student Services	125,669.9	144,290.9	2,014.1	146,305.0
6	Institutional Support	30,695.1	46,015.6	(68.8)	45,946.8
7	Auxiliary Program	74,582.1	76,806.3	2,618.7	79,425.0
		344,372.7	374,838.9	5,979.1	380,818.0
	Expenditure Categories				
	FTE	1,298.1	1,540.4	36.9	1,577.3
	Personal Services	77,881.4	92,418.5	2,218.1	94,636.6
	Employee Related Expenses	24,439.8	29,637.9	692.2	30,330.1
	Professional and Outside Services	51,207.3	51,235.9	472.1	51,708.0
	Travel In-State	1,516.9	2,121.8	50.3	2,172.1
	Travel Out of State	5,367.4	6,185.6	96.2	6,281.8
	Food (Library for Universities)	36.4	18.0	(0.8)	17.2
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	122,167.8	133,852.8	2,975.4	136,828.2
	Equipment	5,572.6	7,449.0	31.2	7,480.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	56,183.1	51,919.4	(555.6)	51,363.8
	Expenditure Categories Total:	344,372.7	374,838.9	5,979.1	380,818.0

Agency: NAA Northern Arizon	a University				
Agency Total for All Funds:	·	591,707.1	628,439.2	27,607.7	656,046.9

Agency:	NAA	Northern Arizona University
Fund:	1000	General Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	6,947.4	8,117.8	12,732.2	20,850.0
2	Organized Research	6,675.1	5,248.2	0.0	5,248.2
3	Public Service	4,341.0	4,497.7	0.0	4,497.7
4	Academic Support	2,744.5	5,059.7	5,897.6	10,957.3
5	Student Services	25,728.3	24,271.9	0.0	24,271.9
6	Institutional Support	55,611.5	59,121.7	2,998.8	62,120.5
		102,047.8	106,317.0	21,628.6	127,945.6
	Expenditure Categories				
	FTE	2,190.6	2,260.7	174.0	2,434.7
	Personal Services	156,082.4	160,495.3	10,177.1	170,672.4
	Employee Related Expenses	48,644.5	48,600.0	4,652.6	53,252.6
	Professional and Outside Services	14,542.1	9,808.3	100.0	9,908.3
	Travel In-State	373.2	464.5	211.2	675.7
	Travel Out of State	617.7	0.0	0.0	0.0
	Food (Library for Universities)	2,626.9	2,334.6	750.0	3,084.6
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	21,011.4	28,475.6	(1,951.1)	26,524.5
	Equipment	436.2	422.0	7,688.8	8,110.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(142,286.6)	(144,283.3)	0.0	(144,283.3)
	Expenditure Categories Total:	102,047.8	106,317.0	21,628.6	127,945.6
Fun	d Total:	102,047.8	106,317.0	21,628.6	127,945.6

Agency: NAA Northern Arizona University

Fund: 1421 NAU Collections - Appropriated (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	118,286.6	122,283.3	0.0	122,283.3
4	Academic Support	27,000.0	25,000.0	0.0	25,000.0
		145,286.6	147,283.3	0.0	147,283.3
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	145,286.6	147,283.3	0.0	147,283.3
	Expenditure Categories Total:	145,286.6	147,283.3	0.0	147,283.3
Fund	I Total:	145,286.6	147,283.3	0.0	147,283.3

Agency: NAA Northern Arizona University					
Fund	Fund: 8900 Indirect Cost Recovery Fund (Non-Appropriated)				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	(428.4)	(422.6)	(2.5)	(425.1)
2	Organized Research	(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
3	Public Service	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
4	Academic Support	(77.6)	(112.2)	2.4	(109.8)
5	Student Services	(159.7)	371.1	15.8	386.9
6	Institutional Support	6,989.3	8,561.7	(641.1)	7,920.6
		306.6	2,917.3	(667.6)	2,249.7
I	Expenditure Categories				
	FTE	47.1	53.2	0.4	53.6
	Personal Services	2,820.5	3,192.5	31.9	3,224.4
	Employee Related Expenses	1,049.9	1,170.0	11.8	1,181.8
	Professional and Outside Services	819.8	594.7	5.9	600.6
	Travel In-State	30.3	49.5	0.5	50.0
	Travel Out of State	116.2	204.7	2.0	206.7
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	678.6	730.5	7.2	737.7
	Equipment	16.3	129.0	1.3	130.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(5,225.0)	(3,153.6)	(728.2)	(3,881.8)
	Expenditure Categories Total:	306.6	2,917.3	(667.6)	2,249.7
Fund	d Total:	306.6	2,917.3	(667.6)	2,249.7

Agency: NAA Northern Arizona University

Fund: 8901 Loan Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
6	Institutional Support	125.6	394.7	11.1	405.8
		125.6	394.7	11.1	405.8
E	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	125.6	334.7	11.1	345.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	60.0	0.0	60.0
	Expenditure Categories Total:	125.6	394.7	11.1	405.8
Fund	I Total:	125.6	394.7	11.1	405.8

Fund: 8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)					
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	316.5	319.6	3.2	322.8
2	Organized Research	4,877.6	4,926.4	49.3	4,975.7
3	Public Service	1,376.7	1,390.5	13.9	1,404.4
5	Student Services	149.6	151.1	1.5	152.6
		6,720.4	6,787.6	67.9	6,855.5
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,720.4	6,787.6	67.9	6,855.5
	Expenditure Categories Total:	6,720.4	6,787.6	67.9	6,855.5
Fun	d Total:	6,720.4	6,787.6	67.9	6,855.5

Agency:

NAA

Northern Arizona University

Α	gency:	NAA	Northern /	Arizona	University

Fund: 8903 Federal Grants (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	4,649.6	4,696.1	46.9	4,743.0
2	Organized Research	17,765.3	17,943.1	179.5	18,122.6
3	Public Service	14,178.3	14,320.2	143.2	14,463.4
4	Academic Support	6.0	6.1	0.1	6.2
5	Student Services	44,887.3	45,336.1	453.4	45,789.5
		81,486.5	82,301.6	823.1	83,124.7
	Expenditure Categories				
	FTE	273.2	276.0	2.8	278.8
	Personal Services	16,398.1	16,561.4	165.7	16,727.1
	Employee Related Expenses	4,743.9	4,790.2	47.9	4,838.1
	Professional and Outside Services	12,269.7	12,394.1	124.1	12,518.2
	Travel In-State	423.9	428.2	4.2	432.4
	Travel Out of State	860.6	869.3	8.7	878.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	46,062.4	46,523.2	465.2	46,988.4
	Equipment	727.9	735.2	7.3	742.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	81,486.5	82,301.6	823.1	83,124.7
Fund Total:		81,486.5	82,301.6	823.1	83,124.7

Agency:	NAA	Northern Arizona University
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Fund: 8905 Designated Funds (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	47,553.6	40,933.3	782.1	41,715.4
2	Organized Research	268.9	785.8	(64.6)	721.2
3	Public Service	8,936.5	7,663.2	45.1	7,708.3
4	Academic Support	2,458.3	3,102.2	(40.3)	3,061.9
5	Student Services	73,595.7	91,233.0	1,380.5	92,613.5
6	Institutional Support	23,580.2	37,059.2	561.2	37,620.4
		156,393.2	180,776.7	2,664.0	183,440.7
	Expenditure Categories				
	FTE	534.4	748.2	22.2	770.4
	Personal Services	32,061.3	44,886.5	1,328.9	46,215.4
	Employee Related Expenses	9,830.3	14,104.3	417.9	14,522.2
	Professional and Outside Services	28,232.4	27,975.0	36.8	28,011.8
	Travel In-State	664.3	1,199.4	30.3	1,229.7
	Travel Out of State	2,086.3	2,300.1	28.9	2,329.0
	Food (Library for Universities)	36.4	18.0	0.9	18.9
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	44,761.7	53,171.6	1,558.8	54,730.4
	Equipment	2,469.5	4,153.6	(0.4)	4,153.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	36,251.0	32,968.2	(738.1)	32,230.1
	Expenditure Categories Total:	156,393.2	180,776.7	2,664.0	183,440.7
Fun	d Total:	156,393.2	180,776.7	2,664.0	183,440.7

Agency: NAA Northern Arizona University

Fund: 8906 Auxiliary Funds (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
7	Auxiliary Program	74,582.1	76,806.3	2,618.7	79,425.0
		74,582.1	76,806.3	2,618.7	79,425.0
E	Expenditure Categories				
	FTE	301.3	320.6	9.4	330.0
	Personal Services	18,077.2	19,235.1	564.9	19,800.0
	Employee Related Expenses	6,095.3	6,838.4	161.6	7,000.0
	Professional and Outside Services	6,347.2	6,705.8	194.2	6,900.0
	Travel In-State	293.5	337.5	12.5	350.0
	Travel Out of State	2,091.3	2,596.1	53.9	2,650.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	22,513.0	25,150.2	774.8	25,925.0
	Equipment	727.9	686.0	14.0	700.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	18,436.7	15,257.2	842.8	16,100.0
	Expenditure Categories Total:	74,582.1	76,806.3	2,618.7	79,425.0
Func	d Total:	74,582.1	76,806.3	2,618.7	79,425.0

Agency:	NAA	Northern Arizona University
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Fund: 8907 Restricted Funds (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Instruction	8,913.1	8,910.0	186.5	9,096.5
2	Organized Research	6,442.7	6,547.1	83.5	6,630.6
3	Public Service	2,030.0	2,021.1	25.1	2,046.2
4	Academic Support	175.5	176.9	3.9	180.8
5	Student Services	7,197.0	7,199.6	162.9	7,362.5
		24,758.3	24,854.7	461.9	25,316.6
	Expenditure Categories				
	FTE	142.1	142.4	2.1	144.5
	Personal Services	8,524.3	8,543.0	126.7	8,669.7
	Employee Related Expenses	2,720.4	2,735.0	53.0	2,788.0
	Professional and Outside Services	3,538.2	3,566.3	111.1	3,677.4
	Travel In-State	104.9	107.2	2.8	110.0
	Travel Out of State	213.0	215.4	2.7	218.1
	Food (Library for Universities)	0.0	0.0	(1.7)	(1.7)
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8,026.5	7,942.6	158.3	8,100.9
	Equipment	1,631.0	1,745.2	9.0	1,754.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24,758.3	24,854.7	461.9	25,316.6
Fun	d Total:	24,758.3	24,854.7	461.9	25,316.6

Agency: Fund:	NAA 8907	Northern Arizona University Restricted Funds (Non-Appropriated)				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Tot	al for Se	elected Funds	591,707.1	628,439.2	27,607.7	656,046.9

Program Summary of Expenditures and Budget Request

Agency: NAA Northern Arizona University Program: 1 Instruction								
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
Progra	am Summary							
L-1001	Flagstaff and Statewide Instruction	183,630.8	182,231.3	13,738.1	195,969.4			
	SLI NAU Yuma Instruction	2,607.6	2,606.2	10.3	2,616.5			
	Program Summary Total:	186,238.4	184,837.5	13,748.4	198,585.9			
Expen	nditure Categories	·	·	·	-			
0000	FTE Positions	1,424.0	1,559.3	135.0	1,694.3			
000	Personal Services	108,783.2	116,708.0	8,018.3	124,726.3			
100	Employee Related Expenses	31,856.1	33,480.7	3,387.5	, 36,868.2			
200	Professional and Outside Services	9,983.1	12,603.4	300.2	12,903.6			
500	Travel In-State	531.5	668.4	166.8	835.2			
600	Travel Out of State	1,252.8	1,007.7	(6.1)	1,001.6			
700	Food (Library for Universities)	0.0	0.0	0.0	0.0			
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0			
'000	Other Operating Expenses	9,577.3	13,567.8	1,060.6	14,628.4			
000	Equipment	728.0	1,791.5	975.6	2,767.1			
3100	Capital Outlay	0.0	0.0	0.0	0.0			
600	Debt Service	0.0	0.0	0.0	0.0			
000	Cost Allocation	0.0	0.0	0.0	0.0			
100	Transfers	23,526.4	5,010.0	(154.5)	4,855.5			
	Expenditure Categories Total:	186,238.4	184,837.5	13,748.4	198,585.9			
Fund	Source							
	priated Funds							
	0-A General Fund (Appropriated)	6,947.4	8,117.8	12,732.2	20,850.0			
1421	1-A NAU Collections - Appropriated (Appropriated)	118,286.6	122,283.3	0.0	122,283.3			
		125,234.0	130,401.1	12,732.2	143,133.3			
	ppropriated Funds							
	0-N Indirect Cost Recovery Fund (Non-Appropriated)	(428.4)	(422.6)	(2.5)	(425.1)			
	2-N Federal Indirect Cost Recovery Fund (Non-Appropr	316.5	319.6	3.2	322.8			
	3-N Federal Grants (Non-Appropriated)	4,649.6	4,696.1	46.9	4,743.0			
	5-N Designated Funds (Non-Appropriated)	47,553.6	40,933.3	782.1	41,715.4			
8907	7-N Restricted Funds (Non-Appropriated)	8,913.1	8,910.0	186.5	9,096.5			
		61,004.4	54,436.4	1,016.2	55,452.6			
	Fund Source Total:	186,238.4	184,837.5	13,748.4	198,585.9			

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Agency:	NAA	Northern Arizona Unive	rsity				
Program:	1	Instruction					
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropri	iated)				
Program E	xpenditure	S	1				
CC	ST CENTE	R/PROGRAM BUDGET UN	IT				
1-1001 Flag	gstaff and S	tatewide Instruction		4,601.7	5,643.3	12,732.2	18,375.5
	-	Instruction		2,345.7	2,474.5	0.0	2,474.5
			Total	6,947.4	8,117.8	12,732.2	20,850.0
Appropriat	ed Funding]	T				
Expenditure	Categorie	S	_				
FTE	E Positions			1,159.3	1,198.7	126.0	1,324.7
	Personal Se	rvices		92,896.1	95,074.8	7,474.1	102,548.9
	Employee R	elated Expenses		27,210.5	27,312.3	3,231.2	30,543.5
	Professiona	and Outside Services		1,553.2	1,758.1	0.0	1,758.1
	Travel In-St	ate		151.3	188.6	153.0	341.6
	Travel Out o	of State		189.3	0.0	0.0	0.0
		ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ating Expenses		3,105.8	5,920.3	848.9	6,769.2
	Equipment			127.8	147.0	1,025.0	1,172.0
	Capital Outl	-		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	ion		0.0	0.0	0.0	0.0
	Transfers		-	(118,286.6)	(122,283.3)	0.0	(122,283.3)
Expenditure	Categorie	s Total:		6,947.4	8,117.8	12,732.2	20,850.0
Fund 1000-A	A Total:			6,947.4	8,117.8	12,732.2	20,850.0
Program 1 T	otal:		•	6,947.4	8,117.8	12,732.2	20,850.0

Agency:	NAA	Northern Arizona Unive	ersity				
Program:	1	Instruction					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1421-A	NAU Collections - App	ropriated (A	ppropriated)			
Program E	xpenditure	2S					
CO	ST CENTE	R/PROGRAM BUDGET UN	NIT				
1-1001 Flag	staff and S	Statewide Instruction		118,286.6	122,283.3	0.0	122,283.3
			Total	118,286.6	122,283.3	0.0	122,283.3
Appropriate	ed Funding	g					
Expenditure	Categorie	es					
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee F	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	l and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S			0.0	0.0	0.0	0.0
	Travel Out			0.0	0.0	0.0	0.0
		ry for Universities)		0.0	0.0	0.0	0.0
	-	nizations and Individuals		0.0	0.0	0.0	0.0
		ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	,		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		-	118,286.6	122,283.3	0.0	122,283.3
Expenditure	Categorie	es Total:	_	118,286.6	122,283.3	0.0	122,283.3
Fund 1421-A	Total:		_	118,286.6	122,283.3	0.0	122,283.3
Program 1 T	otal:			118,286.6	122,283.3	0.0	122,283.3

Agency:	NAA	Northern Arizona Universi	ity				
Program:	1	Instruction					
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
			_		Expannian		
Fund:	8900-N	Indirect Cost Recovery Fu	nd (Non	Appropriated)			
Program E	xpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
1-1001 Flag	gstaff and S	Statewide Instruction		(428.4)	(422.6)	(2.5)	(425.1)
			Total	(428.4)	(422.6)	(2.5)	(425.1)
Non-Appro	priated Fu	nding					
Expenditure	Categorie	S					
	E Positions			0.4	0.4	0.0	0.4
	Personal Se	ervices		23.3	26.4	0.3	26.7
	Employee F	Related Expenses		5.4	6.0	0.2	6.2
	• •	and Outside Services		(5.5)	(4.0)	0.0	(4.0)
	Travel In-S	tate		1.0	1.6	0.0	1.6
	Travel Out	of State		1.5	2.6	0.0	2.6
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	•	nizations and Individuals		0.0	0.0	0.0	0.0
	-	ating Expenses		6.6	7.1	0.1	7.2
	Equipment	5		0.0	0.0	0.0	0.0
	Capital Out	lav		0.0	0.0	0.0	0.0
	Debt Servio			0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	(460.7)	(462.3)	(3.1)	(465.4)
Expenditure	Categorie	es Total:		(428.4)	(422.6)	(2.5)	(425.1)
Fund 8900-N	N Total:		-	(428.4)	(422.6)	(2.5)	(425.1)
Program 1 T	ſotal:			(428.4)	(422.6)	(2.5)	(425.1)

Agency:	NAA	Northern Arizona Unive	ersity				
Program:	1	Instruction					
			-	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8902-N	Federal Indirect Cost R	Recovery Fu	nd (Non-Appro	priated)		
Program E	xpenditure	2S	1				
CO	ST CENTE	R/PROGRAM BUDGET UN					
1-1001 Flag	gstaff and S	Statewide Instruction		316.5	319.6	3.2	322.8
			Total	316.5	319.6	3.2	322.8
Non-Appro	priated Fu	nding	ľ				
xpenditure	Categorie	es					
FTE	Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee F	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	I and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S	tate		0.0	0.0	0.0	0.0
	Travel Out	of State		0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		0.0	0.0	0.0	0.0
ļ	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second se		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
-	Transfers		-	316.5	319.6	3.2	322.8
Expenditure	Categorie	es Total:		316.5	319.6	3.2	322.8
Fund 8902-N	Total:			316.5	319.6	3.2	322.8
Program 1 T	otal:		-	316.5	319.6	3.2	322.8

Agency:	NAA	Northern Arizona Univ	ersity				
Program:	1	Instruction					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8903-N	Federal Grants (Non-A	ppropriated)				
Program E	xpenditure	es	1				
CC	ST CENTE	ER/PROGRAM BUDGET UI	TIN				
1-1001 Flag	gstaff and S	Statewide Instruction		4,649.6	4,696.1	46.9	4,743.0
	-		Total	4,649.6	4,696.1	46.9	4,743.0
Non-Appro	priated Fu	nding					
Expenditure	-		₽				
	E Positions			24.3	24.6	0.2	24.8
	Personal Se	ervices		1,460.3	1,474.9	14.8	1,489.7
	Employee F	Related Expenses		367.8	371.5	3.7	375.2
	• •	al and Outside Services		1,405.1	1,419.2	14.2	1,433.4
	Travel In-S	tate		47.2	47.7	0.4	48.1
	Travel Out	of State		95.7	96.6	1.0	97.6
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		1,273.5	1,286.2	12.8	1,299.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	e Categorie	es Total:		4,649.6	4,696.1	46.9	4,743.0
Fund 8903-N	N Total:		_	4,649.6	4,696.1	46.9	4,743.0
Program 1 1	Fotal:		_	4,649.6	4,696.1	46.9	4,743.0

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Agency:	NAA	Northern Arizona University	/				
Program:	1	Instruction					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8905-N	Designated Funds (Non-App	propriat	ed)			
Program Ex	cpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
-1001 Flac	staff and S	tatewide Instruction		47,291.7	40,801.6	771.8	41,573
	•	Instruction		261.9	131.7	10.3	142
		-	Total	47,553.6	40,933.3	782.1	41,715
Non-Appro	priated Fu	nding					
xpenditure	Categorie	s					
FTE	Positions			162.0	257.4	7.7	265.7
I	Personal Se	rvices		9,722.6	15,441.4	463.2	15,904.0
I	Employee R	elated Expenses		2,596.3	4,105.8	123.1	4,228.9
I	Professiona	and Outside Services		4,948.0	7,327.6	219.9	7,547.
-	Travel In-St	ate		304.2	402.3	12.1	414.4
-	Travel Out o	of State		909.9	851.2	(8.6)	842.0
	•	ry for Universities)		0.0	0.0	0.0	0.0
	-	nizations and Individuals		0.0	0.0	0.0	0.0
		ating Expenses		4,801.8	6,007.8	176.4	6,184.2
	Equipment			600.2	1,644.5	(49.4)	1,595.
	Capital Outl	-		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	ion		0.0	0.0	0.0	0.0
_	Transfers			23,670.6	5,152.7	(154.6)	4,998.
xpenditure	Categorie	s Total:		47,553.6	40,933.3	782.1	41,715.4
und 8905-N	I Total:			47,553.6	40,933.3	782.1	41,715.
rogram 1 T	otal:			47,553.6	40,933.3	782.1	41,715.4

Agency:	NAA	Northern Arizona Uni	versity				
Program:	1	Instruction					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8907-N	Restricted Funds (No	n-Appropriat	ed)			
Program E	xpenditure	2S					
CO	ST CENTE	R/PROGRAM BUDGET L	JNIT				
1-1001 Flag	gstaff and S	Statewide Instruction		8,913.1	8,910.0	186.5	9,096.5
-	-		Total	8,913.1	8,910.0	186.5	9,096.5
Non-Appro	priated Fu	nding					
Expenditure	Categorie	S					
FTE	E Positions			78.0	78.2	1.1	79.3
	Personal Se	ervices		4,680.9	4,690.5	65.9	4,756.4
Employee Related Expenses			1,676.1	1,685.1	29.3	1,714.4	
	Professiona	al and Outside Services		2,082.3	2,102.5	66.1	2,168.6
	Travel In-S	tate		27.8	28.2	1.3	29.5
Travel Out of State		56.4	57.3	1.5	58.8		
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		389.6	346.4	22.4	368.8
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
-	Transfers		-	0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,913.1	8,910.0	186.5	9,096.5		
Fund 8907-N Total:		-	8,913.1	8,910.0	186.5	9,096.5	
Program 1 Total:			8,913.1	8,910.0	186.5	9,096.5	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:NAANorthern Arizona UniversityProgram:1-1001Flagstaff and Statewide Instruction

		FY 2016	FY 2017	FY 2018	FY 2018
Exper	diture Categories	Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	1,400.2	1,530.9	131.7	1,662.6
6000	Personal Services	106,912.3	114,565.8	8,003.0	122,568.8
6100	Employee Related Expenses	31,286.7	32,830.0	3,383.6	36,213.6
6200	Professional and Outside Services	9,541.1	12,141.8	333.0	12,474.8
6500	Travel In-State	519.9	644.8	167.4	812.2
6600	Travel Out of State	1,228.1	1,006.1	(4.5)	1,001.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,509.8	13,448.2	1,057.6	14,505.8
8000	Equipment	718.2	1,781.5	980.6	2,762.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	23,914.7	5,813.1	(182.6)	5,630.5
	Expenditure Categories Total:	183,630.8	182,231.3	13,738.1	195,969.4
Fund Source					
Approp	priated Funds				
100	00-A General Fund (Appropriated)	4,601.7	5,643.3	12,732.2	18,375.5
142	21-A NAU Collections - Appropriated (Appropriated)	118,286.6	122,283.3	0.0	122,283.3
		122,888.3	127,926.6	12,732.2	140,658.8
Non-Ap	ppropriated Funds				
	00-N Indirect Cost Recovery Fund (Non-Appropriated)	(428.4)	(422.6)	(2.5)	(425.1)
890	02-N Federal Indirect Cost Recovery Fund (Non-Appropr	316.5	319.6	3.2	322.8
890	03-N Federal Grants (Non-Appropriated)	4,649.6	4,696.1	46.9	4,743.0
890	05-N Designated Funds (Non-Appropriated)	47,291.7	40,801.6	771.8	41,573.4
890	07-N Restricted Funds (Non-Appropriated)	8,913.1	8,910.0	186.5	9,096.5
	_	60,742.5	54,304.7	1,005.9	55,310.6
	Fund Source Total:	183,630.8	182,231.3	13,738.1	195,969.4

Agency:	NAA Northern Arizona University				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program: 1	-1001 Flagstaff and Statewide Instru	uction			
Fund:	1000-A General Fund				
Appropr	iated	_			
0000	FTE	1,138.7	1,175.3	126.0	1,301.3
6000	Personal Services	91,390.6	93,412.3	7,474.1	100,886.4
6100	Employee Related Expenses	26,743.6	26,793.7	3,231.2	30,024.9
6200	Professional and Outside Services	1,244.6	1,554.3	0.0	1,554.
6500	Travel In-State	140.0	166.6	153.0	319.
6600	Travel Out of State	175.1	0.0	0.0	0.
6700	Food (Library for Universities)	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	3,076.4	5,852.7	848.9	6,701.
8000	Equipment	118.0	147.0	1,025.0	1,172.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	(118,286.6)	(122,283.3)	0.0	(122,283.)
Appropriated Total:		4,601.7	5,643.3	12,732.2	18,375.
Fund Total:		4,601.7	5,643.3	12,732.2	18,375.
rogram Total For Selected Funds:		4,601.7	5,643.3	12,732.2	18,375.

Agency:	NAA Northern Ariz	ona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-1001 Flagstaff and	Statewide Instructi	on			
Fund:	1421-A NAU Colle	ections - Appropriate	ed Fund			
Approp	riated					
6000	Personal Services		0.0	0.0	0.0	0
6100	Employee Related Expe	inses	0.0	0.0	0.0	0
6200	Professional and Outsid	e Services	0.0	0.0	0.0	0
6500	Travel In-State		0.0	0.0	0.0	0
6600	Travel Out of State		0.0	0.0	0.0	0
6700	Food (Library for Unive	rsities)	0.0	0.0	0.0	0
6800	Aid to Organizations an	d Individuals	0.0	0.0	0.0	0
7000	Other Operating Expense	ses	0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay		0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocation		0.0	0.0	0.0	0
9100	Transfers		118,286.6	122,283.3	0.0	122,283
Appropriated Total:		118,286.6	122,283.3	0.0	122,283	
Fund Total:		118,286.6	122,283.3	0.0	122,283	
rogram Total For Selected Funds:		118,286.6	122,283.3	0.0	122,283	

gency: I	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-1001	Flagstaff and Statewide Instruct	ion			
Fund:	8900-N	Indirect Cost Recovery Fund				
Non-App	propriated					
0000	FTE		0.4	0.4	0.0	0
6000	Personal	Services	23.3	26.4	0.3	26
6100	Employe	e Related Expenses	5.4	6.0	0.2	6
6200	Professio	nal and Outside Services	(5.5)	(4.0)	0.0	(4
6500	Travel Ir	-State	1.0	1.6	0.0	1
6600	Travel O	ut of State	1.5	2.6	0.0	2
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	6.6	7.1	0.1	7
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	(460.7)	(462.3)	(3.1)	(465
Non-A	ppropriat	ed Total:	(428.4)	(422.6)	(2.5)	(425
Fund Total	l:		(428.4)	(422.6)	(2.5)	(425
ogram Total	For Selec	ted Funds:	(428.4)	(422.6)	(2.5)	(425

gency:	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-1001	Flagstaff and Statewide Instruct	ion			
Fund:	8902-N	Federal Indirect Cost Recove	ery Fund			
Non-Ap	propriated					
0000	FTE		0.0	0.0	0.0	0
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lit	orary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	316.5	319.6	3.2	322
Non-A	Appropriate	ed Total:	316.5	319.6	3.2	322
Fund Tota	l:		316.5	319.6	3.2	322
ogram Total	For Select	ted Funds:	316.5	319.6	3.2	322

gency: N	AAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
			Actual	Expu. Plan	Fulla. Issue	Total
rogram: 1	1-1001	Flagstaff and Statewide Instruct	ion			
Fund:	8903-N	Federal Grants Fund				
Non-App	propriated					
0000	FTE		24.3	24.6	0.2	24
6000	Personal	Services	1,460.3	1,474.9	14.8	1,489
6100	Employe	e Related Expenses	367.8	371.5	3.7	375
6200	Professio	nal and Outside Services	1,405.1	1,419.2	14.2	1,433
6500	Travel Ir	-State	47.2	47.7	0.4	48
6600	Travel O	ut of State	95.7	96.6	1.0	97
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	1,273.5	1,286.2	12.8	1,299
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	5	0.0	0.0	0.0	0.
Non-A	ppropriate	ed Total:	4,649.6	4,696.1	46.9	4,743
Fund Total	:		4,649.6	4,696.1	46.9	4,743
ogram Total	For Selec	ted Funds:	4,649.6	4,696.1	46.9	4,743

gency: N	NAA N	orthern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	-1001 F	agstaff and Statewide Instructio	n			
Fund:	8905-N	Designated Funds Fund				
Non-App	oropriated					
0000	FTE		158.8	252.4	4.4	256.8
6000	Personal Se	ervices	9,357.2	14,961.7	447.9	15,409.
6100	Employee F	Related Expenses	2,493.8	3,973.7	119.2	4,092.
6200	Professiona	l and Outside Services	4,814.6	7,069.8	252.7	7,322.
6500	Travel In-S	tate	303.9	400.7	12.7	413.
6600	Travel Out	of State	899.4	849.6	(7.0)	842.
6700	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.
6800	Aid to Orga	inizations and Individuals	0.0	0.0	0.0	0.
7000	Other Oper	ating Expenses	4,763.7	5,955.8	173.4	6,129.
8000	Equipment		600.2	1,634.5	(44.4)	1,590.
8100	Capital Out	lay	0.0	0.0	0.0	0.
8600	Debt Servio	e e	0.0	0.0	0.0	0.
9000	Cost Alloca	tion	0.0	0.0	0.0	0.
9100	Transfers		24,058.9	5,955.8	(182.7)	5,773.
Non-A	ppropriated	Total:	47,291.7	40,801.6	771.8	41,573
Fund Total	:		47,291.7	40,801.6	771.8	41,573
ogram Total	For Selected	d Funds:	47,291.7	40,801.6	771.8	41,573

gency: I	NAA N	lorthern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
ogram:	1-1001 F	lagstaff and Statewide Instructio	n			
Fund:	8907-N	Restricted Funds Fund				
Non-App	propriated					
0000	FTE		78.0	78.2	1.1	79.
6000	Personal S	ervices	4,680.9	4,690.5	65.9	4,756
6100	Employee	Related Expenses	1,676.1	1,685.1	29.3	1,714
6200	Professiona	al and Outside Services	2,082.3	2,102.5	66.1	2,168
6500	Travel In-S	State	27.8	28.2	1.3	29
6600	Travel Out	of State	56.4	57.3	1.5	58
6700	Food (Libra	ary for Universities)	0.0	0.0	0.0	0
6800	Aid to Orga	anizations and Individuals	0.0	0.0	0.0	0
7000	Other Ope	rating Expenses	389.6	346.4	22.4	368
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Out	tlay	0.0	0.0	0.0	0
8600	Debt Servi	ce	0.0	0.0	0.0	0
9000	Cost Alloca	ition	0.0	0.0	0.0	0.
9100	Transfers		0.0	0.0	0.0	0.
Non-A	ppropriated	Total:	8,913.1	8,910.0	186.5	9,096
Fund Total	:		8,913.1	8,910.0	186.5	9,096
ogram Total	For Selecte	d Funds:	8,913.1	8,910.0	186.5	9,096

	<u> </u>	
Agency: NAA Northern Arizona University		
Program: 1-1001 Flagstaff and Statewide Instruction		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1,400.2	1,530.9
Expenditure Category Total	1,400.2	1,530.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,138.7	1,175.3
	1,138.7	1,175.3
Non-Appropriated	0.4	0.4
8900-N Indirect Cost Recovery Fund (Non-Appropriated) 8903-N Federal Grants (Non-Appropriated)	0.4 24.3	0.4 24.6
8905-N Designated Funds (Non-Appropriated)	158.8	252.4
8907-N Restricted Funds (Non-Appropriated)	78.0	78.2
	261.5	355.6
Fund Source Total	1,400.2	1,530.9
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	106,912.3	114,565.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	106,912.3	114,565.8
Fund Source		
Appropriated	01 200 6	02 412 2
1000-A General Fund (Appropriated)	91,390.6	93,412.3
Non-Appropriated	91,390.6	93,412.3
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	23.3	26.4
8903-N Federal Grants (Non-Appropriated)	1,460.3	1,474.9
8905-N Designated Funds (Non-Appropriated)	9,357.2	14,961.7
8907-N Restricted Funds (Non-Appropriated)	4,680.9	4,690.5
	15,521.7	21,153.5
Fund Source Total	106,912.3	114,565.8
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Employee Related Expenses		
Employee Related Expenses	31,286.7	32,830.0

Agency: NAA Northern Arizona University		
Program: 1-1001 Flagstaff and Statewide Instruction		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses Expenditure Category Total	31,286.7	32,830.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	26,743.6	26,793.7
	26,743.6	26,793.7
Non-Appropriated	20,740.0	20,700.7
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	5.4	6.0
8903-N Federal Grants (Non-Appropriated)	367.8	371.5
8905-N Designated Funds (Non-Appropriated)	2,493.8	3,973.7
8907-N Restricted Funds (Non-Appropriated)	1,676.1	1,685.1
	4,543.1	6,036.3
Fund Source Total	31,286.7	32,830.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plar
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
	0.0	0.0
Non - Confidential Specialist Fees		
Confidential Specialist Fees	0.0	0.0
	0.0 0.0 9,541.1	0.0 0.0 12,141.8

Agency: NAA Northern Arizona University		
Program: 1-1001 Flagstaff and Statewide Instruction		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	9,541.1	12,141.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,244.6	1,554.3
	1,244.6	1,554.3
Non-Appropriated	-,	.,
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(5.5)	(4.0)
8903-N Federal Grants (Non-Appropriated)	1,405.1	1,419.2
8905-N Designated Funds (Non-Appropriated)	4,814.6	7,069.8
8907-N Restricted Funds (Non-Appropriated)	2,082.3	2,102.5
	8,296.5	10,587.5
Fund Source Total	9,541.1	12,141.8
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	519.9	644.8
Expenditure Category Total	519.9	<u>644.8</u>
Fund Source		-
Appropriated		
1000-A General Fund (Appropriated)	140.0	166.6
	140.0	166.6
Non-Appropriated	140.0	100.0
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	1.0	1.6
8903-N Federal Grants (Non-Appropriated)	47.2	47.7
8905-N Designated Funds (Non-Appropriated)	303.9	400.7
8907-N Restricted Funds (Non-Appropriated)	27.8	28.2
、 ··· · /	379.9	478.2
Fund Source Total	519.9	644.8
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
	1 000 4	1 006 4
Travel Out of State Expenditure Category Total	1,228.1 1,228.1	1,006.1 1,006.1
Fund Source	.,220.1	.,
Appropriated	175 1	0.0
1000-A General Fund (Appropriated)	175.1	0.0
Non Annunvictori	175.1	0.0
Non-Appropriated		2.6
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	1.5	2.6
8903-N Federal Grants (Non-Appropriated)	95.7	96.6
8905-N Designated Funds (Non-Appropriated)	899.4	849.6
8907-N Restricted Funds (Non-Appropriated)	56.4	57.3
	1,053.0	1,006.1
Fund Source Total	1,228.1	1,006.1

Agency: NAA Northern Arizona University		
Program: 1-1001 Flagstaff and Statewide Instruction		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	9,509.8	13,448.2
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	9,509.8	13,448.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,076.4	5,852.7
	3,076.4	5,852.7
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	6.6	7.1
8903-N Federal Grants (Non-Appropriated)	1,273.5	1,286.2
8905-N Designated Funds (Non-Appropriated)	4,763.7	5,955.8
8907-N Restricted Funds (Non-Appropriated)	389.6	346.4
	6,433.4	7,595.5
Fund Source Total	9,509.8	13,448.2

Agency: NAA Northern Arizona University		
Program: 1-1001 Flagstaff and Statewide Instruction		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	718.2	1,781.5
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	718.2	1,781.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	118.0	147.0
	118.0	147.0
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	600.2	1,634.5
	600.2	1,634.5
Fund Source Total	718.2	1,781.5
	EV 0040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
,		
Expenditure Category	FY 2016	FY 2017 Expd. Blan
Experianci e Calegory	Actual	Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Transfers		
Transfers	23,914.7	5,813.1
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All dollars are presented in thousands (not FTE).

Agency:	NAA	Northern Arizona University		
Program:	1-1001	Flagstaff and Statewide Instruction		
Expenditure	e Catego	ry	FY 2016 Actual	FY 2017 Expd. Plan
ransfers				
		Expenditure Category Total	23,914.7	5,813.1
Fund Source	ce			
Appropriate	d			
1000-A Ge	eneral Fu	nd (Appropriated)	(118,286.6)	(122,283.3)
1421-A N/	AU Collec	tions - Appropriated (Appropriated)	118,286.6	122,283.3
			0.0	0.0
Non-Approp	riated			
8900-N In	direct Co	st Recovery Fund (Non-Appropriated)	(460.7)	(462.3)
8902-N Fe	ederal Inc	lirect Cost Recovery Fund (Non-Appropriated)	316.5	319.6
8905-N De	esignated	Funds (Non-Appropriated)	24,058.9	5,955.8
			23,914.7	5,813.1
		Fund Source Total	23,914.7	5,813.1

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	0.0	114,565.8	1000-A

 Agency:
 NAA
 Northern Arizona University

 Program:
 1-1002
 SLI NAU Yuma Instruction

		FY 2016	FY 2017	FY 2018	FY 2018
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	23.8	28.4	3.3	31.7
6000	Personal Services	1,870.9	2,142.2	15.3	2,157.5
6100	Employee Related Expenses	569.4	650.7	3.9	654.6
6200	Professional and Outside Services	442.0	461.6	(32.8)	428.8
6500	Travel In-State	11.6	23.6	(0.6)	23.0
6600	Travel Out of State	24.7	1.6	(1.6)	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	67.5	119.6	3.0	122.6
8000	Equipment	9.8	10.0	(5.0)	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(388.3)	(803.1)	28.1	(775.0)
	Expenditure Categories Total:	2,607.6	2,606.2	10.3	2,616.5
	Source				
	oriated Funds 00-A General Fund (Appropriated)	2,345.7	2,474.5	0.0	2,474.5
10		,			
		2,345.7	2,474.5	0.0	2,474.5
	ppropriated Funds				
89	05-N Designated Funds (Non-Appropriated)	261.9	131.7	10.3	142.0
		261.9	131.7	10.3	142.0
	Fund Source Total:	2,607.6	2,606.2	10.3	2,616.5

gency: N	NAA Northern Arizona University				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	I-1002 SLI NAU Yuma Instruction				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	20.6	23.4	0.0	23.
6000	Personal Services	1,505.5	1,662.5	0.0	1,662
6100	Employee Related Expenses	466.9	518.6	0.0	518
6200	Professional and Outside Services	308.6	203.8	0.0	203
6500	Travel In-State	11.3	22.0	0.0	22
6600	Travel Out of State	14.2	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	29.4	67.6	0.0	67
8000	Equipment	9.8	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,345.7	2,474.5	0.0	2,474
Fund Total	:	2,345.7	2,474.5	0.0	2,474
ogram Total	For Selected Funds:	2,345.7	2,474.5	0.0	2,474

Agency: I	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1002 SLI NAU Yuma Instruction				
Fund:	8905-N Designated Funds Fund				
Non-App	propriated				
0000	FTE	3.2	5.0	3.3	8.3
6000	Personal Services	365.4	479.7	15.3	495.0
6100	Employee Related Expenses	102.5	132.1	3.9	136.0
6200	Professional and Outside Services	133.4	257.8	(32.8)	225.
6500	Travel In-State	0.3	1.6	(0.6)	1.
6600	Travel Out of State	10.5	1.6	(1.6)	0.
6700	Food (Library for Universities)	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	38.1	52.0	3.0	55.
8000	Equipment	0.0	10.0	(5.0)	5.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	(388.3)	(803.1)	28.1	(775.
Non-A	ppropriated Total:	261.9	131.7	10.3	142.
Fund Total	:	261.9	131.7	10.3	142.
ogram Total For Selected Funds:		261.9	131.7	10.3	142.

Agency: NAA Northern Arizona University		
Program: 1-1002 SLI NAU Yuma Instruction		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	23.8	28.4
Expenditure Category Total	23.8	28.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	20.6	23.4
Non-Appropriated	20.6	23.4
8905-N Designated Funds (Non-Appropriated)	3.2	5.0
	3.2	5.0
Fund Source Total	23.8	28.4
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	1,870.9	2,142.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,870.9	2,142.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,505.5	1,662.5
Non-Appropriated	1,505.5	1,662.5
8905-N Designated Funds (Non-Appropriated)	365.4	479.7
	365.4	479.7
Fund Source Total	1,870.9	2,142.2
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Employee Related Expenses	500.4	050.7
Employee Related Expenses Expenditure Category Total	<u>569.4</u> 569.4	<u>650.7</u> 650.7
Fund Source	000.4	000.1
Appropriated		
1000-A General Fund (Appropriated)	466.9	518.6
	466.9	518.6
Non-Appropriated		0.000
8905-N Designated Funds (Non-Appropriated)	102.5	132.1
	102.5	132.1
Fund Source Total	569.4	650.7
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services External Legal Services	0.0 0.0	0.0 0.0
Deta Brintadi 10/4/2016 10:21:48 AM	0.0	0.0

Program: 1-1002 SLI NAU Yuma Instruction		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	442.0	461.6
Expenditure Category Total	442.0	461.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	308.6	203.8
Non-Appropriated	308.6	203.8
8905-N Designated Funds (Non-Appropriated)	133.4	257.8
obos N Designated Funds (Non Appropriated)		
Event Occurrent Tartal	133.4	257.8
Fund Source Total	442.0	461.6
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
	11 G	23.6
Travel In-State Expenditure Category Total	<u> </u>	<u> </u>
Fund Source	11.5	20.0
Appropriated		
1000-A General Fund (Appropriated)	11.3	22.0
	11.3	22.0
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	0.3	1.6
	0.3	1.6
Fund Source Total	11.6	23.6
		FY 2017
	FY 2016	FT 2017
Expenditure Category	FY 2016 Actual	Expd. Plan
Expenditure Category Travel Out-of-State Travel Out of State		

Agency: NAA Northern Arizona University		
Program: 1-1002 SLI NAU Yuma Instruction		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	24.7	1.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	14.2	0.0
	14.2	0.0
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	10.5	1.6
	10.5	1.6
Fund Source Total	24.7	1.6
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	67.5	119.6
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Agency: NAA Northern Arizona University		
Program: 1-1002 SLI NAU Yuma Instruction		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	67.5	119.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	29.4	67.6
	29.4	67.6
Non-Appropriated	20.4	01.0
8905-N Designated Funds (Non-Appropriated)	38.1	52.0
	38.1	52.0
Fund Source Total	67.5	119.6
Expenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	9.8	10.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website Expenditure Category Total	0.0 9.8	0.0 10.0
Fund Source	5.0	10.0
Appropriated		
1000-A General Fund (Appropriated)	9.8	0.0
	9.8	0.0
Non-Appropriated	9.8	0.0
8905-N Designated Funds (Non-Appropriated)	0.0	10.0
	0.0	10.0
Fund Source Total		10.0
Fund Source Total	9.8	10.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Debt Services		
Debt Service	0.0	0.0

All dollars are presented in thousands (not FTE).

Agency: NAA Northern Arizona University			
Program: 1-1002 SLI NAU Yuma Instruction			
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services Expenditure Catego		0.0	0.0
	ory rotai	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation Cost Allocation		0.0	0.0
Expenditure Catego	ory Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
Transfers Expenditure Catego	em: Total	(388.3)	(803.1)
Fund Source	ory lotal	(388.3)	(803.1)
Non-Appropriated			
8905-N Designated Funds (Non-Appropriated)		(388.3)	(803.1)
		(388.3)	(803.1)
Fund Source Total		(388.3)	(803.1)
Employee Retirement Coverage		_	
Retirement System	FTE	Persor Servic	

0.0

State Retirement System

1000-A

2,142.2

Program Summary of Expenditures and Budget Request

Agenc Progra					
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	m Summary				
2-2001	Flagstaff and Statewide Organized Research	31,238.4	31,187.4	217.5	31,404.9
	Program Summary Total:	31,238.4	31,187.4	217.5	31,404.9
Expen	diture Categories				
0000	FTE Positions	233.2	261.8	3.7	265.5
5000	Personal Services	15,710.0	16,268.4	217.5	16,485.9
5100	Employee Related Expenses	4,327.9	4,381.9	61.7	, 4,443.6
5200	Professional and Outside Services	5,385.2	5,146.8	62.6	, 5,209.4
5500	Travel In-State	364.1	761.6	15.6	777.2
5600	Travel Out of State	835.4	974.0	12.5	986.5
5700	Food (Library for Universities)	0.0	0.0	(1.7)	(1.7)
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,212.2	4,012.4	(15.8)	3,996.6
3000	Equipment	2,508.1	2,978.4	17.5	2,995.9
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,104.5)	(3,336.1)	(152.4)	(3,488.5)
	Expenditure Categories Total:	31,238.4	31,187.4	217.5	31,404.9
Fund S	Source				
Approp	riated Funds				
1000	-A General Fund (Appropriated)	6,675.1	5,248.2	0.0	5,248.2
		6,675.1	5,248.2	0.0	5,248.2
	propriated Funds				
	-N Indirect Cost Recovery Fund (Non-Appropriated)	(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
	-N Federal Indirect Cost Recovery Fund (Non-Appropr	4,877.6	4,926.4	49.3	4,975.7
	-N Federal Grants (Non-Appropriated)	17,765.3	17,943.1	179.5	18,122.6
	-N Designated Funds (Non-Appropriated)	268.9	785.8	(64.6)	721.2
8907	-N Restricted Funds (Non-Appropriated)	6,442.7	6,547.1	83.5	6,630.6
	-	24,563.3	25,939.2	217.5	26,156.7
	Fund Source Total:	31,238.4	31,187.4	217.5	31,404.9

Agency:	NAA	Northern Arizona Universit	у				
Program:	2	Organized Research					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropriate	d)				
Program E	xpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
2-2001 Flac	ustaff and S	Statewide Organized Research		6,675.1	5,248.2	0.0	5,248.2
		5	Total	6,675.1	5,248.2	0.0	5,248.2
Appropriate	ed Funding	0		-,	-,		-,
Expenditure							
	E Positions	5		18.5	19.1	0.0	19.1
	Personal Se	prvices		2,832.8	1,705.5	0.0	1,705.5
		Related Expenses		727.4	399.0	0.0	399.0
	• •	I and Outside Services		32.4	11.5	0.0	11.5
	Travel In-S			2.3	14.0	0.0	14.0
	Travel Out			6.0	0.0	0.0	0.0
		ry for Universities)		0.0	0.0	0.0	0.0
	•	nizations and Individuals		0.0	0.0	0.0	0.0
	-	ating Expenses		68.7	101.2	0.0	101.2
	Equipment	5 1		5.5	17.0	0.0	17.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Alloca			0.0	0.0	0.0	0.0
	Transfers		_	3,000.0	3,000.0	0.0	3,000.0
Expenditure	Categorie	es Total:		6,675.1	5,248.2	0.0	5,248.2
Fund 1000-A	A Total:		-	6,675.1	5,248.2	0.0	5,248.2
Program 2 T	otal:		-	6,675.1	5,248.2	0.0	5,248.2

Agency:	NAA	Northern Arizona University				
Program:	2	Organized Research				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8900-N	Indirect Cost Recovery Fund (I	Non-Appropriated)			
Program E	xpenditure	2S				
CC	OST CENTE	R/PROGRAM BUDGET UNIT				
2-2001 Flag	ustaff and S	Statewide Organized Research	(4,791.2)	(4,263.2)	(30.2)	(4,293.4
		Tota				(4,293.4
Non-Appro	priated Fu	nding	(, , ,		· · · · ·	
xpenditure	e Categorie	9S				
FTE	E Positions		11.7	13.2	0.1	13.3
	Personal Se	ervices	699.1	791.3	7.9	799.2
	Employee F	Related Expenses	261.5	291.4	2.9	294.3
	Professiona	al and Outside Services	166.2	120.6	1.2	121.8
	Travel In-S	tate	22.6	36.9	0.4	37.3
	Travel Out	of State	86.0	151.5	1.5	153.0
	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals	0.0	0.0	0.0	0.0
	Other Oper	ating Expenses	369.0	397.2	3.9	401.1
	Equipment		16.3	129.0	1.3	130.3
	Capital Out	lay	0.0	0.0	0.0	0.0
	Debt Servic	e de la companya de l	0.0	0.0	0.0	0.0
	Cost Alloca	tion	0.0	0.0	0.0	0.0
	Transfers		(6,411.9)	(6,181.1)	(49.3)	(6,230.4)
Expenditure	e Categorie	es Total:	(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
Fund 8900-N	N Total:		(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
Program 2 1	Fotal:		(4,791.2)	(4,263.2)	(30.2)	(4,293.4)

Agency:	NAA	Northern Arizona University				
Program:	2	Organized Research				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8902-N	Federal Indirect Cost Recovery	y Fund (Non-Appro	opriated)		
Program E	xpenditure	S				
CO	ST CENTE	R/PROGRAM BUDGET UNIT				
2-2001 Flac	staff and S	Statewide Organized Research	4,877.6	4,926.4	49.3	4,975.7
	- -	Tot	al 4,877.6	4,926.4	49.3	4,975.7
Non-Appro	priated Fu	nding		·		
xpenditure	Categorie	9S				
FTE	E Positions		0.0	0.0	0.0	0.0
	Personal Se	ervices	0.0	0.0	0.0	0.0
	Employee F	Related Expenses	0.0	0.0	0.0	0.0
	Professiona	al and Outside Services	0.0	0.0	0.0	0.0
-	Travel In-S	tate	0.0	0.0	0.0	0.0
-	Travel Out	of State	0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals	0.0	0.0	0.0	0.0
(Other Oper	ating Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
(Capital Out	lay	0.0	0.0	0.0	0.0
	Debt Servio	ce in the second s	0.0	0.0	0.0	0.0
	Cost Alloca	tion	0.0	0.0	0.0	0.0
-	Transfers		4,877.6	4,926.4	49.3	4,975.7
Expenditure	Categorie	es Total:	4,877.6	4,926.4	49.3	4,975.7
Fund 8902-N	Total:		4,877.6	4,926.4	49.3	4,975.7
Program 2 T	otal:		4,877.6	4,926.4	49.3	4,975.7

Agency:	NAA	Northern Arizona University				
Program:	2	Organized Research				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8903-N	Federal Grants (Non-Appropri	iated)			
Program E	xpenditure	es				
CO	ST CENTE	R/PROGRAM BUDGET UNIT				
2-2001 Flac	astaff and S	Statewide Organized Research	17,765.3	17,943.1	179.5	18,122.6
	5	C	tal 17,765.3	17,943.1	179.5	18,122.6
Non-Appro	priated Fu	nding	,			
xpenditure	-					
-	E Positions	5	142.7	144.1	1.5	145.6
	Personal Se	ervices	8,562.8	8,648.5	86.5	8,735.0
		Related Expenses	2,340.4	2,363.8	23.7	2,387.5
		and Outside Services	4,006.4	4,046.5	40.5	4,087.0
	Travel In-S	tate	249.7	252.2	2.5	254.7
	Travel Out		507.0	512.1	5.1	517.2
		iry for Universities)	0.0	0.0	0.0	0.0
	•	inizations and Individuals	0.0	0.0	0.0	0.0
	-	ating Expenses	1,386.4	1,400.3	14.0	1,414.3
	Equipment	5 .	712.6	719.7	7.2	726.9
	Capital Out	lay	0.0	0.0	0.0	0.0
	Debt Servio	æ	0.0	0.0	0.0	0.0
	Cost Alloca	tion	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
xpenditure	e Categorie	es Total:	17,765.3	17,943.1	179.5	18,122.6
und 8903-N	N Total:		17,765.3	17,943.1	179.5	18,122.6
Program 2 T	fotal:		17,765.3	17,943.1	179.5	18,122.6

Agency:	NAA	Northern Arizona University	у				
Program:	2	Organized Research					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8905-N	Designated Funds (Non-Ap	propria	ted)			
Program Ex	xpenditure	es					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
2-2001 Flag	staff and S	Statewide Organized Research		268.9	785.8	(64.6)	721.2
	-	ũ	Total	268.9	785.8	(64.6)	721.2
Non-Appro	priated Fu	nding					
Expenditure	Categorie	es					
FTE	E Positions			19.5	44.5	1.4	45.9
	Personal Se	ervices		1,170.2	2,671.9	80.2	2,752.1
	Employee F	Related Expenses		322.1	647.8	19.4	667.2
	Professiona	l and Outside Services		659.8	442.8	4.4	447.2
	Travel In-S	tate		28.4	396.2	11.9	408.1
-	Travel Out	of State		112.4	185.5	5.6	191.1
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
(Other Oper	ating Expenses		403.5	1,155.5	(33.7)	1,121.8
	Equipment			142.7	367.5	0.0	367.5
(Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce de la constante de la consta		0.0	0.0	0.0	0.0
(Cost Alloca	tion		0.0	0.0	0.0	0.0
-	Transfers		_	(2,570.2)	(5,081.4)	(152.4)	(5,233.8)
Expenditure	Categorie	es Total:		268.9	785.8	(64.6)	721.2
Fund 8905-N	Total:			268.9	785.8	(64.6)	721.2
Program 2 T	otal:			268.9	785.8	(64.6)	721.2

Agency:	NAA	Northern Arizona University	/				
Program:	2	Organized Research					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8907-N	Restricted Funds (Non-App	ropriate	ed)			
Program E	xpenditure	es					
CC	OST CENTE	R/PROGRAM BUDGET UNIT					
2-2001 Flag	gstaff and S	Statewide Organized Research		6,442.7	6,547.1	83.5	6,630.6
	-		Total	6,442.7	6,547.1	83.5	6,630.6
Non-Appro	priated Fu	nding					
Expenditure	e Categorie	es.					
FTE	E Positions			40.8	40.9	0.7	41.6
	Personal Se	ervices		2,445.1	2,451.2	42.9	2,494.1
	Employee F	Related Expenses		676.5	679.9	15.7	695.6
	Professiona	al and Outside Services		520.4	525.4	16.5	541.9
	Travel In-S	tate		61.1	62.3	0.8	63.1
	Travel Out	of State		124.0	124.9	0.3	125.2
	Food (Libra	ry for Universities)		0.0	0.0	(1.7)	(1.7)
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		984.6	958.2	0.0	958.2
	Equipment			1,631.0	1,745.2	9.0	1,754.2
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second se		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditure	e Categorie	es Total:		6,442.7	6,547.1	83.5	6,630.6
Fund 8907-N	N Total:		_	6,442.7	6,547.1	83.5	6,630.6
Program 2 T	Fotal:			6,442.7	6,547.1	83.5	6,630.6

Agency: NAA Northern Arizona University 2-2001 Flagstaff and Statewide Organized Research Program: FY 2016 FY 2017 **FY 2018 FY 2018 Expenditure Categories** Actual Expd. Plan Fund, Issue Total 0000 233.2 261.8 3.7 265.5 FTE 6000 Personal Services 15.710.0 16,268.4 217.5 16,485.9 **Employee Related Expenses** 6100 4,327.9 4,381.9 61.7 4,443.6 6200 Professional and Outside Services 5,385.2 5,146.8 62.6 5,209.4 6500 Travel In-State 364.1 761.6 15.6 777.2 835.4 986.5 6600 Travel Out of State 974.0 12.5 6700 Food (Library for Universities) 0.0 0.0 (1.7)(1.7)0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 7000 Other Operating Expenses 3,212.2 4.012.4 (15.8)3,996.6 8000 Equipment 2,508.1 2,978.4 17.5 2,995.9 Capital Outlay 0.0 0.0 0.0 8100 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers (1,104.5)(3, 336.1)(152.4)(3, 488.5)**Expenditure Categories Total:** 31,238.4 31,187.4 217.5 31,404.9 Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 6,675.1 5,248.2 0.0 5,248.2 5,248.2 5,248.2 6,675.1 0.0 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) (4,791.2)(4, 263.2)(30.2)(4,293.4) 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 4,877.6 4,926.4 49.3 4,975.7 8903-N Federal Grants (Non-Appropriated) 17,765.3 17,943.1 179.5 18,122.6 268.9 785.8 721.2 8905-N Designated Funds (Non-Appropriated) (64.6)8907-N Restricted Funds (Non-Appropriated) 6,442.7 6,547.1 6,630.6 83.5 217.5 24,563.3 25,939.2 26,156.7 Fund Source Total: 31,238.4 31,187.4 217.5 31,404.9

gency:	NAA Northern Arizona Unive	rsity			
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
rogram:	2-2001 Flagstaff and Statewide	Organized Research			
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	18.5	19.1	0.0	19.
6000	Personal Services	2,832.8	1,705.5	0.0	1,705.
6100	Employee Related Expenses	727.4	399.0	0.0	399.
6200	Professional and Outside Services	32.4	11.5	0.0	11.
6500	Travel In-State	2.3	14.0	0.0	14.
6600	Travel Out of State	6.0	0.0	0.0	0.
6700	Food (Library for Universities)	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individua	s 0.0	0.0	0.0	0.
7000	Other Operating Expenses	68.7	101.2	0.0	101
8000	Equipment	5.5	17.0	0.0	17.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	3,000.0	3,000.0	0.0	3,000.
Appro	priated Total:	6,675.1	5,248.2	0.0	5,248
Fund Total	:	6,675.1	5,248.2	0.0	5,248
ogram Total	For Selected Funds:	6,675.1	5,248.2	0.0	5,248

gency: N	AAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 2	2-2001	Flagstaff and Statewide Organize	ed Research			
Fund:	8900-N	Indirect Cost Recovery Fund				
Non-App	propriated					
0000	FTE		11.7	13.2	0.1	13
6000	Personal	Services	699.1	791.3	7.9	799
6100	Employee	e Related Expenses	261.5	291.4	2.9	294
6200	Professio	nal and Outside Services	166.2	120.6	1.2	121
6500	Travel In-	State	22.6	36.9	0.4	37
6600	Travel Ou	It of State	86.0	151.5	1.5	153
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	369.0	397.2	3.9	401
8000	Equipmer	nt	16.3	129.0	1.3	130
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Alloc	cation	0.0	0.0	0.0	0
9100	Transfers		(6,411.9)	(6,181.1)	(49.3)	(6,230
Non-A	ppropriate	d Total:	(4,791.2)	(4,263.2)	(30.2)	(4,293
Fund Total	:		(4,791.2)	(4,263.2)	(30.2)	(4,293
ogram Total	For Select	ed Funds:	(4,791.2)	(4,263.2)	(30.2)	(4,293

gency: I	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 2	2-2001	Flagstaff and Statewide Organia	zed Research			
Fund:	8902-N	Federal Indirect Cost Recover	ery Fund			
Non-App	propriated					
0000	FTE		0.0	0.0	0.0	0
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	C
6500	Travel In	-State	0.0	0.0	0.0	C
6600	Travel O	ut of State	0.0	0.0	0.0	C
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	C
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	C
7000	Other Op	erating Expenses	0.0	0.0	0.0	C
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	4,877.6	4,926.4	49.3	4,975
Non-A	ppropriate	ed Total:	4,877.6	4,926.4	49.3	4,975
Fund Total	l:		4,877.6	4,926.4	49.3	4,975
ogram Total	For Select	ed Funds:	4,877.6	4,926.4	49.3	4,975

gency: N	AAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
ogram: 2	2-2001	Flagstaff and Statewide Organiz	ed Research			
Fund:	8903-N	Federal Grants Fund				
Non-App	propriated					
0000	FTE		142.7	144.1	1.5	145
6000	Personal	Services	8,562.8	8,648.5	86.5	8,735
6100	Employe	e Related Expenses	2,340.4	2,363.8	23.7	2,387
6200	Professio	nal and Outside Services	4,006.4	4,046.5	40.5	4,087
6500	Travel Ir	-State	249.7	252.2	2.5	254
6600	Travel O	ut of State	507.0	512.1	5.1	517
6700	Food (Lil	orary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	1,386.4	1,400.3	14.0	1,414
8000	Equipme	nt	712.6	719.7	7.2	726
8100	Capital C	Jutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0
Non-A	ppropriate	ed Total:	17,765.3	17,943.1	179.5	18,122
Fund Total	:		17,765.3	17,943.1	179.5	18,122
ogram Total	For Selec	ted Funds:	17,765.3	17,943.1	179.5	18,122

Agency:	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017	FY 2018 Fund, Issue	FY 2018 Total
			Actual	Expd. Plan	Fund. Issue	Iotal
Program:	2-2001	Flagstaff and Statewide Organize	ed Research			
Fund:	8905-N	Designated Funds Fund				
Non-Ap	propriated					
0000	FTE		19.5	44.5	1.4	45.9
6000	Personal	Services	1,170.2	2,671.9	80.2	2,752.1
6100	Employee	e Related Expenses	322.1	647.8	19.4	667.2
6200	Professio	nal and Outside Services	659.8	442.8	4.4	447.2
6500	Travel In	-State	28.4	396.2	11.9	408.1
6600	Travel Ou	It of State	112.4	185.5	5.6	191.1
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Op	erating Expenses	403.5	1,155.5	(33.7)	1,121.8
8000	Equipmer	nt	142.7	367.5	0.0	367.5
8100	Capital O	utlay	0.0	0.0	0.0	0.0
8600	Debt Serv	vice	0.0	0.0	0.0	0.0
9000	Cost Allo	cation	0.0	0.0	0.0	0.0
9100	Transfers	1	(2,570.2)	(5,081.4)	(152.4)	(5,233.8
Non-A	Appropriate	d Total:	268.9	785.8	(64.6)	721.2
Fund Tota	l:		268.9	785.8	(64.6)	721.2
Program Total	For Select	ed Funds:	268.9	785.8	(64.6)	721.2

gency: I	NAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 2	2-2001	Flagstaff and Statewide Organiz	ed Research			
Fund:	8907-N	Restricted Funds Fund				
Non-App	propriated					
0000	FTE		40.8	40.9	0.7	41.
6000	Personal	Services	2,445.1	2,451.2	42.9	2,494.
6100	Employee	e Related Expenses	676.5	679.9	15.7	695.
6200	Professio	nal and Outside Services	520.4	525.4	16.5	541.
6500	Travel In	-State	61.1	62.3	0.8	63.
6600	Travel Ou	ut of State	124.0	124.9	0.3	125
6700	Food (Lib	prary for Universities)	0.0	0.0	(1.7)	(1
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	984.6	958.2	0.0	958
8000	Equipme	nt	1,631.0	1,745.2	9.0	1,754
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	5	0.0	0.0	0.0	0.
Non-A	ppropriate	ed Total:	6,442.7	6,547.1	83.5	6,630
Fund Total	:		6,442.7	6,547.1	83.5	6,630
ogram Total	For Select	ed Funds:	6,442.7	6,547.1	83.5	6,630

Expenditure Category Actual Expd. FTE Positions 233.2 24 FTE 233.2 24 Expenditure Category Total 233.2 24 FTE 233.2 24 FTE 233.2 24 Fund Source 233.2 24 Appropriated 18.5 1 1000-A General Fund (Appropriated) 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 19.5 2 8907-N Restricted Funds (Non-Appropriated) 40.8 2 214.7 224 233.2 26 Expenditure Category FY 2016 FY 2 Personal Services 15,710.0 16,26 Personal Services 15,710.0 16,26 Poropriated 2,832.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 1000-A General Fund (Appropriated) 8,562.8 <th></th>	
Expenditure Category Actual Expd. FTE Positions 233.2 24 FTE 233.2 24 Expenditure Category Total 233.2 24 Fund Source 233.2 24 Appropriated 100-A General Fund (Appropriated) 18.5 1 Non-Appropriated 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 2 8907-N Restricted Funds (Non-Appropriated) 214.7 24 Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 Personal Services 15,710.0 16,26 Personal Services 15,710.0 16,26 Poropriated 2,832.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 1000-A General Fund (Appropriated) 8,562.8 8,66<	
FTE 233.2 22 Fund Source 233.2 23.2 Appropriated 18.5 1 1000-A General Fund (Appropriated) 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 2 214.7 24 233.2 26 Expenditure Category Fund Source Total 233.2 26 Expenditure Category Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 214.7 24 Personal Services 15,710.0 16,26 60.0 16,26 Personal Services 15,710.0 16,26 16,22 17,710.0 16,22 Fund Source 2,832.8 1,70 16,22 17,710.0 16,22 Source 2,832.8 1,70 2,432.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 16,22 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75	2017 od. Plan
Expenditure Category Total 233.2 24 Fund Source Appropriated 18.5 1 1000-A General Fund (Appropriated) 18.5 1 Non-Appropriated 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 142.7 14 8903-N Federal Grants (Non-Appropriated) 142.7 14 8905-N Designated Funds (Non-Appropriated) 40.8 4 214.7 24 233.2 26 Expenditure Category Fund Source Total 233.2 26 Personal Services 15,710.0 16,26 6 2 Personal Services 15,710.0 16,26 6 2 6 2 6 2 6 6 6 10 6 6 6 16 7 6 7 2 8 7 7 7 4 6 6 7 6 7 2 6 7 6 7 7 7 6 7 7 7 7	
Fund Source Appropriated 1000-A General Fund (Appropriated) 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 8903-N Federal Grants (Non-Appropriated) 905-N Designated Funds (Non-Appropriated) 907-N Restricted Funds (Non-Appropriated) 907-N Restrictes Personal Services Personal Services 900-N Indirect Cost Recovery Fund (Non-Appropriated) 1000-A General Fund (Appropriated) 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated) 8907-N Restricted Funds (Non-Appropriated) 8907-N Restricted Funds (Non-Appropriated) 907-N Restricted Funds (Non-Appropriated) 907-N Restricted F	261.8
Appropriated 1000-A General Fund (Appropriated) 18.5 1 Non-Appropriated 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 142.7 14 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 4 214.7 24 5 8907-N Restricted Funds (Non-Appropriated) 40.8 4 Personal Services 15,710.0 16,26 Personal Services 15,710.0 16,26 Personal Services 0.0 15,710.0 16,26 Mon-Appropriated 2,832.8 1,70 16,26 Mon-Appropriated 2,832.8 1,70 16,26 1000-A General Fund (Appropriated) 2,832.8 1,70 16,26 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 8,562.8 8,66 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445.1 2,45<	261.8
1000-A General Fund (Appropriated) 18.5 1 Non-Appropriated 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 142.7 142.7 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 4 214.7 24 24 Fund Source Total 233.2 26 Expenditure Category Actual Expd. Personal Services 15,710.0 16,24 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 15,710.0 16,26 Von-Appropriated 2,832.8 1,70 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 1,70 1000-A General Fund (Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,445.1 2,45 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,45 12,877.2 14,56 8907	
Non-Appropriated 18.5 1 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 142.7 14 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 2 Expenditure Category 40.8 2 Fund Source Total 233.2 26 Expenditure Category Actual FY 2 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 0 I000-A General Fund (Appropriated) 2,832.8 1,770 1000-A General Fund (Appropriated) 2,832.8 1,770 8905-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,662 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,45 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,45 8907-N Restricted Funds (Non-Appropriated) 15,710.0 16,26 8907-N Restricted Funds (Non-Appropriated) 2,	
Non-Appropriated 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 142.7 14 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 4 214.7 24 24.7 24 Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 FY 2 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 0 0 Expenditure Category Catual Expenditure Category Total 15,710.0 16,26 Fund Source 0.0 0 0 0 0 Appropriated 2,832.8 1,70 16,26 Non-Appropriated 2,832.8 1,70 16,26 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,662 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,445.1	19.1
8900-N Indirect Cost Recovery Fund (Non-Appropriated) 11.7 1 8903-N Federal Grants (Non-Appropriated) 142.7 14 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 4 214.7 24 24 Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 0 IO00-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 8903-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,445 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 16,260 Fund Source Total 15,710.0 16,260	19.1
8903-N Federal Grants (Non-Appropriated) 142.7 14 8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 4 214.7 24 Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 FY 2 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 0.0 0.0 Expenditure Category Total 15,710.0 16,26 Personal Services 2,832.8 1,70 Boards and Commissions 0.0 0.0 0.0 Indicate Category Total 15,710.0 16,26 Appropriated 2,832.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 8903-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,445 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 12,877.2 14,56 </td <td>12.2</td>	12.2
8905-N Designated Funds (Non-Appropriated) 19.5 4 8907-N Restricted Funds (Non-Appropriated) 40.8 4 Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 15,710.0 16,26 Fund Source 0.0 15,710.0 16,26 Appropriated 2,832.8 1,70 16,26 Non-Appropriated 2,832.8 1,70 16,26 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445.1 12,877.2 14,56 12,877.2 14,56 Fund Source Total FY 2016 FY 2	13.2
8907-N Restricted Funds (Non-Appropriated) 40.8 4 Fund Source Total 214.7 24 233.2 26 Expenditure Category Actual Expd. Personal Services 15,710.0 16,26 Boards and Commissions 0.0 15,710.0 16,26 Fund Source 1000-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 2,832.8 1,70 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 12,877.2 14,56 Fund Source Total 15,710.0 16,26	144.1 44.5
Fund Source Total 214.7 24 Expenditure Category FY 2016 FY 2 FY 2 Personal Services 15,710.0 16,26 Boards and Commissions 0.0 0.0 Expenditure Category Total 15,710.0 16,26 Fund Source 0.0 15,710.0 16,26 Appropriated 2,832.8 1,70 16,26 Non-Appropriated 2,832.8 1,70 16,26 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 75 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,45 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,45 Fund Source Total 15,710.0 16,26	40.9
Fund Source Total 233.2 26 Expenditure Category FY 2016 FY 2 FY 2016 FY 2 Personal Services 15,710.0 16,26 0.0 16,26 Boards and Commissions 0.0 15,710.0 16,26 Fund Source 0.0 15,710.0 16,26 Appropriated 15,710.0 16,26 1000-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 Fund Source Total 15,710.0 16,26 Fund Source Total 15,710.0 16,26	242.7
Expenditure Category FY 2016 Actual FY 2 Expediance Personal Services 15,710.0 16,26 Boards and Commissions 0.0 15,710.0 16,26 Expenditure Category Total 15,710.0 16,26 Fund Source 15,710.0 16,26 Appropriated 2,832.8 1,77 1000-A General Fund (Appropriated) 2,832.8 1,77 Non-Appropriated 2,832.8 1,77 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,662 8905-N Designated Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 12,877.2 14,56 Fund Source Total 15,710.0 16,26	261.8
Expenditure CategoryActualExpd.Personal Services15,710.016,20Boards and Commissions0.00.0Expenditure Category TotalFund Source15,710.0Appropriated2,832.81,701000-A General Fund (Appropriated)2,832.81,70Non-Appropriated2,832.81,708900-N Indirect Cost Recovery Fund (Non-Appropriated)699.1758903-N Federal Grants (Non-Appropriated)8,562.88,648905-N Designated Funds (Non-Appropriated)1,170.22,678907-N Restricted Funds (Non-Appropriated)2,445.12,445Fund Source Total15,710.016,20Fy 2016FY 2016FY 2	
Personal Services 15,710.0 16,26 Boards and Commissions 0.0 0.0 Expenditure Category Total Fund Source Appropriated 2,832.8 1,70 1000-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,66 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total 15,710.0 16,26	′ 2017 od. Plan
Boards and Commissions 0.0 Expenditure Category Total 15,710.0 16,20 Fund Source 1000-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 2,832.8 1,70 Segue A 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 Segue A Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 Fund Source Total 15,710.0 16,26 Fund Source Total FY 2016 FY 2	
Expenditure Category Total 15,710.0 16,20 Fund Source Appropriated 1000-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 2,445 2,445 12,877.2 14,560 15,710.0 16,260 FY 2016 FY 2	,268.4
Fund Source Appropriated 1000-A General Fund (Appropriated) 2,832.8 1,70 Non-Appropriated 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total 15,710.0 16,26	0.0
Appropriated 1000-A General Fund (Appropriated) 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total FY 2016	,268.4
1000-A General Fund (Appropriated) 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 8,562.8 8903-N Federal Grants (Non-Appropriated) 8,562.8 8905-N Designated Funds (Non-Appropriated) 1,170.2 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445.1 2,45 12,877.2 14,56 15,710.0 16,26 FY 2016	
Non-Appropriated 2,832.8 1,70 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total 15,710.0 16,26	
Non-Appropriated 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total 15,710.0 16,26	,705.5
8900-N Indirect Cost Recovery Fund (Non-Appropriated) 699.1 79 8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total	,705.5
8903-N Federal Grants (Non-Appropriated) 8,562.8 8,64 8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total FY 2016 FY 2016	
8905-N Designated Funds (Non-Appropriated) 1,170.2 2,67 8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,445 12,877.2 14,56 Fund Source Total 15,710.0 16,26	791.3
8907-N Restricted Funds (Non-Appropriated) 2,445.1 2,45 12,877.2 14,56 Fund Source Total 15,710.0 16,26 FY 2016 FY 2	,648.5
I2,877.2 14,56 Fund Source Total 15,710.0 16,26 FY 2016 FY 2 FY 2	,671.9
Fund Source Total 15,710.0 16,26 FY 2016 FY 2 FY	
FY 2016 FY 2	
	,268.4
	2017
Expenditure Category Actual Expd.	od. Plan
Employee Related Expenses	
Employee Related Expenses4,327.94,38	,381.9

Agency: NAA Northern Arizona Universit	ty	
Program: 2-2001 Flagstaff and Statewide Or	ganized Research	
Expenditure Category	FY 2010 Actual	
Employee Related Expenses		
Expenditure Ca	tegory Total 4,327.	9 4,381.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	727.4	4 399.0
	727.	4 399.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appro	priated) 261.	5 291.4
8903-N Federal Grants (Non-Appropriated)	2,340.4	4 2,363.8
8905-N Designated Funds (Non-Appropriated)	322.1	1 647.8
8907-N Restricted Funds (Non-Appropriated)	676.	5 679.9
	3,600.	5 3,982.9
Fund Source T	otal 4,327.9	9 4,381.9
Expenditure Category	FY 2010 Actual	
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.	0.0
External Investment Services	0.	0.0
Other External Financial Services	0.	0.0
Attorney General Legal Services	0.	0.0
External Legal Services	0.	0.0
External Engineer/Architect Cost - Exp	0.	0.0
External Engineer/Architect Cost- Cap	0.	0.0
Other Design	0.	0.0
Temporary Agency Services	0.	0.0
Hospital Services	0.	0.0
Other Medical Services	0.	0.0
Institutional Care	0.	0.0
Education And Training	0.	0.0
Vendor Travel	0.	0.0
Professional & Outside Services Excluded from Co	ost Alloca 0.	0.0
Vendor Travel - Non Reportable	0.	0.0
External Telecom Consulting Services	0.	0.0
Non - Confidential Specialist Fees	0.	0.0
Confidential Specialist Fees	0.	0.0
Outside Actuarial Costs	0.	0.0
Other Professional And Outside Services	5,385.	2 5,146.8

Agency: NAA Northern Arizona University			
Program: 2-2001 Flagstaff and Statewide Organized Research	Program: 2-2001 Flagstaff and Statewide Organized Research		
	FY 2016	FY 2017	
Expenditure Category	Actual	Expd. Plan	
Professional & Outside Services	<u> </u>	<u> </u>	
Expenditure Category Total	5,385.2	5,146.8	
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)	32.4	11.5	
	32.4	11.5	
Non-Appropriated			
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	166.2	120.6	
8903-N Federal Grants (Non-Appropriated)	4,006.4	4,046.5	
8905-N Designated Funds (Non-Appropriated)	659.8	442.8	
8907-N Restricted Funds (Non-Appropriated)	520.4	525.4	
	5,352.8	5,135.3	
Fund Source Total	5,385.2	5,146.8	
	FY 2016	FY 2017	
Expenditure Category	Actual	Expd. Plan	
Travel In-State		·	
Travel In-State	364.1	764 6	
Expenditure Category Total	<u> </u>	<u>761.6</u> 761.6	
	504.1	701.0	
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)	2.3	14.0	
	2.3	14.0	
Non-Appropriated			
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	22.6	36.9	
8903-N Federal Grants (Non-Appropriated)	249.7	252.2	
8905-N Designated Funds (Non-Appropriated)	28.4	396.2	
8907-N Restricted Funds (Non-Appropriated)	61.1	62.3	
	361.8	747.6	
Fund Source Total	364.1	761.6	
	FY 2016	FY 2017	
Expenditure Category	Actual	Expd. Plan	
Travel Out-of-State	005.4	074.0	
Travel Out of State Expenditure Category Total	835.4 835.4	<u>974.0</u> 974.0	
	030.4	974.0	
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)	6.0	0.0	
	6.0	0.0	
Non-Appropriated			
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	86.0	151.5	
8903-N Federal Grants (Non-Appropriated)	507.0	512.1	
8905-N Designated Funds (Non-Appropriated)	112.4	185.5	
8907-N Restricted Funds (Non-Appropriated)	124.0	124.9	
	829.4	974.0	
Fund Source Total	835.4	974.0	
	000.4	574.0	

Agency: NAA Northern Arizona University		
Program: 2-2001 Flagstaff and Statewide Organized R	esearch	
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category To	tal 0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category To	tal 0.0	0.0
	FY 2016	FY 2017

Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	3,212.2	4,012.4
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	3,212.2	4,012.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	68.7	101.2
. . .	68.7	101.2
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	369.0	397.2
8903-N Federal Grants (Non-Appropriated)	1,386.4	1,400.3
8905-N Designated Funds (Non-Appropriated)	403.5	1,155.5
8907-N Restricted Funds (Non-Appropriated)	984.6	958.2
	3,143.5	3,911.2
Fund Source Total	3,212.2	4,012.4

Agency: NAA No	rthern Arizona University		
Program: 2-2001 Fla	gstaff and Statewide Organized Researc	h	
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Equipment			
Vehicles - Capital Leases	5	0.0	0.0
Furniture - Capital Lease		0.0	0.0
EDP Equipment - Mainfr		0.0	0.0
EDP Equipment - Midrar		0.0	0.0
EDP Equipment - PCs/LA		0.0	0.0
Telecommunication Equ	-	0.0	0.0
Other Equipment - Capit		0.0	0.0
Capital Equipment Purch		0.0	0.0
Vehicles - Non-Capital		0.0	0.0
Furniture - Non-Capital		0.0	0.0
EDP Equipment - Mainfr	ame - Non-Capital	0.0	0.0
Telecommunication Equ		0.0	0.0
Other Equipment - Non-		2,508.1	2,978.4
Purchased Or Licensed S		0.0	2,070.4
Internally Generated Sol		0.0	0.0
Internally Generated 30	Expenditure Category Total	2,508.1	2,978.4
Fund Source		,	,
Appropriated			
	Appropriated)	E F	170
1000-A General Fund (A	Appropriated)	5.5	17.0
Non Annron-istad		5.5	17.0
Non-Appropriated	acourse Fund (Nam Annuandate d)	100	120.0
	ecovery Fund (Non-Appropriated)	16.3	129.0
8903-N Federal Grants		712.6	719.7
8905-N Designated Fun		142.7	367.5
8907-N Restricted Fund	is (ivon-Appropriated)	1,631.0	1,745.2
		2,502.6	2,961.4
	Fund Source Total	2,508.1	2,978.4
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
· ·	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
			=sparrian
Debt Services			
Debt Service	_	0.0	0.0
	Expenditure Category Total	0.0	0.0
Exponditure Cotogoni	L	FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	NAA	Northern Arizona University		
Program:	2-2001	Flagstaff and Statewide Organized Research		
Expenditur	e Catego	ry	FY 2016 Actual	FY 2017 Expd. Plar
ransfers				
Transfers			(1,104.5)	(3,336.1)
		Expenditure Category Total	(1,104.5)	(3,336.1)
Fund Sour	ce			
Appropriate	d			
1000-A G	eneral Fu	nd (Appropriated)	3,000.0	3,000.0
			3,000.0	3,000.0
Non-Approp	riated			
8900-N In	direct Co	st Recovery Fund (Non-Appropriated)	(6,411.9)	(6,181.1)
8902-N Fe	ederal Inc	lirect Cost Recovery Fund (Non-Appropriated)	4,877.6	4,926.4
8905-N De	esignated	Funds (Non-Appropriated)	(2,570.2)	(5,081.4)
			(4,104.5)	(6,336.1)
		Fund Source Total	(1,104.5)	(3,336.1)

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	0.0	16,268.4	1000-A

Program Summary of Expenditures and Budget Request

Ageno Progra					
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	am Summary				
3-3001	Flagstaff and Statewide Public Service	27,237.3	26,384.6	215.3	26,599.9
3-3003	SLI Teacher Training	2,399.4	2,290.6	0.0	2,290.6
	Program Summary Total:	29,636.7	28,675.2	215.3	28,890.5
Expen	diture Categories				
0000	FTE Positions	153.8	156.6	1.7	158.3
5000	Personal Services	9,053.1	9,579.0	98.6	9,677.6
5100	Employee Related Expenses	2,930.4	2,978.6	32.5	3,011.1
5200	Professional and Outside Services	13,749.4	13,343.1	44.6	13,387.7
5500	Travel In-State	237.7	178.2	1.0	179.2
5600	Travel Out of State	370.1	341.2	5.3	346.5
5700	Food (Library for Universities)	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,078.2	2,007.4	25.6	2,033.0
8000	Equipment	118.1	240.5	6.9	247.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,099.7	7.2	0.8	8.0
	Expenditure Categories Total:	29,636.7	28,675.2	215.3	28,890.5
Fund	Source				
	oriated Funds				
1000	D-A General Fund (Appropriated)	4,341.0	4,497.7	0.0	4,497.7
		4,341.0	4,497.7	0.0	4,497.7
	ppropriated Funds				
	D-N Indirect Cost Recovery Fund (Non-Appropriated)	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
	2-N Federal Indirect Cost Recovery Fund (Non-Appropr	1,376.7	1,390.5	13.9	1,404.4
	3-N Federal Grants (Non-Appropriated)	14,178.3	14,320.2	143.2	14,463.4
	5-N Designated Funds (Non-Appropriated)	8,936.5	7,663.2	45.1	7,708.3
890	7-N Restricted Funds (Non-Appropriated)	2,030.0	2,021.1	25.1	2,046.2
		25,295.7	24,177.5	215.3	24,392.8
	Fund Source Total:	29,636.7	28,675.2	215.3	28,890.5

Agency:	NAA	Northern Arizona Unive	ersity				
Program:	3	Public Service					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropr	iated)				
Program E	xpenditure	S	1				
CC	ST CENTE	R/PROGRAM BUDGET UN	IIT				
3-3001 Flag	gstaff and S	tatewide Public Service		1,941.6	2,207.1	0.0	2,207.
	Teacher Ti			2,399.4	2,290.6	0.0	2,290.
			Total	4,341.0	4,497.7	0.0	4,497.
Appropriat	ed Funding	3	Ĩ				
xpenditure	e Categorie	S					
FTE	E Positions			24.7	25.5	0.0	25.5
	Personal Se	ervices		1,310.0	1,714.6	0.0	1,714.6
	Employee F	Related Expenses		447.0	472.2	0.0	472.2
	Professiona	l and Outside Services		2,205.4	2,066.5	0.0	2,066.5
	Travel In-S	tate		46.6	5.0	0.0	5.0
	Travel Out	of State		43.9	0.0	0.0	0.0
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		281.8	239.4	0.0	239.4
	Equipment			6.3	0.0	0.0	0.0
	Capital Out	ay		0.0	0.0	0.0	0.0
	Debt Servic	e		0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
xpenditure	e Categorie	s Total:		4,341.0	4,497.7	0.0	4,497.7
und 1000-A	A Total:		-	4,341.0	4,497.7	0.0	4,497.7
Program 3 T	fotal:		-	4,341.0	4,497.7	0.0	4,497.7

Agency:	NAA	Northern Arizona Unive	rsity				
Program:	3	Public Service					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8900-N	Indirect Cost Recovery	Fund (Non	Appropriated)			
Program E	xpenditure	2S]				
CO	ST CENTE	R/PROGRAM BUDGET UN	IT				
3-3001 Flag	gstaff and S	Statewide Public Service		(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
			Total	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
Non-Appro	priated Fu	nding	Ĩ				
Expenditure	Categorie	es					
FTE	- Positions			0.8	0.9	0.0	0.9
	Personal Se	ervices		48.4	54.8	0.5	55.3
	Employee F	Related Expenses		14.8	16.5	0.2	16.7
	Professiona	I and Outside Services		(1.1)	(0.8)	0.0	(0.8)
	Travel In-S	tate		0.4	0.7	0.0	0.7
	Travel Out	of State		0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		114.0	122.7	1.2	123.9
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	(1,402.3)	(1,411.4)	(13.9)	(1,425.3)
Expenditure	Categorie	es Total:		(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
Fund 8900-N	Total:		-	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
Program 3 T	otal:		-	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)

Agency:	NAA	Northern Arizona Unive	rsity				
Program:	3	Public Service					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8902-N	Federal Indirect Cost Re	ecovery Fu	nd (Non-Appro	priated)		
Program E	xpenditure	2S	T				
CO	ST CENTE	R/PROGRAM BUDGET UN	IT				
3-3001 Flag	staff and S	Statewide Public Service		1,376.7	1,390.5	13.9	1,404.4
			Total	1,376.7	1,390.5	13.9	1,404.4
Non-Appro	priated Fu	nding	Ĩ				
xpenditure	Categorie	es.					
FTE	E Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee F	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	al and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S	tate		0.0	0.0	0.0	0.0
	Travel Out	of State		0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	æ		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	1,376.7	1,390.5	13.9	1,404.4
Expenditure	Categorie	es Total:		1,376.7	1,390.5	13.9	1,404.4
Fund 8902-N	Total:		-	1,376.7	1,390.5	13.9	1,404.4
Program 3 T	otal:		-	1,376.7	1,390.5	13.9	1,404.4

Agency:	NAA	Northern Arizona Unive	rsity				
Program:	3	Public Service					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8903-N	Federal Grants (Non-Ap	propriated)	1			1
Program E	xpenditure	es	1				3
CO	ST CENTE	ER/PROGRAM BUDGET UN	IT				
3-3001 Flag	staff and S	Statewide Public Service		14,178.3	14,320.2	143.2	14,463.4
	-		Total	14,178.3	14,320.2	143.2	14,463.4
Non-Appro	priated Fu	nding					,
Expenditure	Categorie	es e					
	Positions			82.8	83.6	0.9	84.5
	Personal Se	ervices		4,965.2	5,014.0	50.1	5,064.1
	Employee F	Related Expenses		1,693.5	1,709.3	17.1	1,726.4
		al and Outside Services		6,573.6	6,641.0	66.5	6,707.5
	Travel In-S	tate		117.2	118.4	1.2	119.6
	Travel Out	of State		237.9	240.4	2.4	242.8
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
(Other Oper	ating Expenses		575.6	581.6	5.8	587.4
	Equipment			15.3	15.5	0.1	15.6
(Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second s		0.0	0.0	0.0	0.0
(Cost Alloca	tion		0.0	0.0	0.0	0.0
-	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	Categorie	es Total:		14,178.3	14,320.2	143.2	14,463.4
Fund 8903-N	Total:		-	14,178.3	14,320.2	143.2	14,463.4
Program 3 T	otal:		-	14,178.3	14,320.2	143.2	14,463.4

Agency:	NAA	Northern Arizona Unive	rsity				
Program:	3	Public Service					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8905-N	Designated Funds (Non	-Appropria	ted)			
Program E	xpenditure	2S	Ī				
CC	ST CENTE	R/PROGRAM BUDGET UN	IT				
3-3001 Flag	gstaff and S	Statewide Public Service		8,936.5	7,663.2	45.1	7,708.3
			Total	8,936.5	7,663.2	45.1	7,708.3
Non-Appro	priated Fu	nding	T				
Expenditure	e Categorie	2S					
FTE	E Positions			28.5	29.6	0.6	30.2
	Personal Se	ervices		1,709.2	1,773.7	35.5	1,809.2
	Employee F	Related Expenses		513.7	518.3	10.4	528.7
	Professiona	I and Outside Services		4,343.6	4,006.9	(40.1)	3,966.8
	Travel In-S	tate		60.3	40.4	(0.4)	40.0
	Travel Out	of State		61.4	73.6	2.2	75.8
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		1,026.5	997.2	29.9	1,027.1
	Equipment			96.5	225.0	6.8	231.8
	Capital Out	-		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		-	1,125.3	28.1	0.8	28.9
Expenditure	e Categorie	es Total:		8,936.5	7,663.2	45.1	7,708.3
Fund 8905-N	N Total:		-	8,936.5	7,663.2	45.1	7,708.3
Program 3 1	Fotal:		-	8,936.5	7,663.2	45.1	7,708.3

Agency:	NAA	Northern Arizona Unive	ersity				
Program:	3	Public Service					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8907-N	Restricted Funds (Non-	Appropriate	ed)			
Program E	xpenditure	2S	ī				
CC	ST CENTE	ER/PROGRAM BUDGET UN	IIT				
3-3001 Flag	gstaff and S	Statewide Public Service		2,030.0	2,021.1	25.1	2,046.2
			Total	2,030.0	2,021.1	25.1	2,046.2
Non-Appro	priated Fu	nding	Ĩ				
Expenditure	e Categorie	9S					
FTE	E Positions			17.0	17.0	0.2	17.2
	Personal Se	ervices		1,020.3	1,021.9	12.5	1,034.4
	Employee F	Related Expenses		261.4	262.3	4.8	267.1
	Professiona	I and Outside Services		627.9	629.5	18.2	647.7
	Travel In-S	tate		13.2	13.7	0.2	13.9
	Travel Out	of State		26.9	27.2	0.7	27.9
	•	ry for Universities)		0.0	0.0	0.0	0.0
	-	inizations and Individuals		0.0	0.0	0.0	0.0
	•	ating Expenses		80.3	66.5	(11.3)	55.2
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	-		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expenditure	e Categorie	es Total:	_	2,030.0	2,021.1	25.1	2,046.2
Fund 8907-N	N Total:		-	2,030.0	2,021.1	25.1	2,046.2
Program 3 T	Fotal:			2,030.0	2,021.1	25.1	2,046.2

Agency:NAANorthern Arizona UniversityProgram:3-3001Flagstaff and Statewide Public Service

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	146.5	149.1	1.7	150.8
6000	Personal Services	8,765.4	9,079.6	98.6	9,178.2
6100	Employee Related Expenses	2,821.6	2,978.6	32.5	3,011.1
6200	Professional and Outside Services	12,051.7	11,755.7	44.6	11,800.3
6500	Travel In-State	207.0	178.2	1.0	179.2
6600	Travel Out of State	328.6	341.2	5.3	346.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,851.5	1,803.6	25.6	1,829.2
8000	Equipment	111.8	240.5	6.9	247.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,099.7	7.2	0.8	8.0
	Expenditure Categories Total:	27,237.3	26,384.6	215.3	26,599.9
_	Source				
••••••	priated Funds				
100	00-A General Fund (Appropriated)	1,941.6	2,207.1	0.0	2,207.1
		1,941.6	2,207.1	0.0	2,207.1
•	opropriated Funds				
	00-N Indirect Cost Recovery Fund (Non-Appropriated)	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
890	02-N Federal Indirect Cost Recovery Fund (Non-Appropr	1,376.7	1,390.5	13.9	1,404.4
8903-N Federal Grants (Non-Appropriated)		14,178.3	14,320.2	143.2	14,463.4
	05-N Designated Funds (Non-Appropriated)	8,936.5	7,663.2	45.1	7,708.3
890	07-N Restricted Funds (Non-Appropriated)	2,030.0	2,021.1	25.1	2,046.2
	_	25,295.7	24,177.5	215.3	24,392.8
	Fund Source Total:	27,237.3	26,384.6	215.3	26,599.9

gency: N	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
ogram: 3	3-3001 Flagstaff and Statewide Pub	lic Service			
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	17.4	18.0	0.0	18
6000	Personal Services	1,022.3	1,215.2	0.0	1,215
6100	Employee Related Expenses	338.2	472.2	0.0	472
6200	Professional and Outside Services	507.7	479.1	0.0	479
6500	Travel In-State	15.9	5.0	0.0	5
6600	Travel Out of State	2.4	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	55.1	35.6	0.0	35
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,941.6	2,207.1	0.0	2,207
Fund Total	:	1,941.6	2,207.1	0.0	2,207
ogram Total	For Selected Funds:	1,941.6	2,207.1	0.0	2,207

Agency: I	NAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 3	3-3001	Flagstaff and Statewide Public Se	ervice			
Fund:	8900-N	Indirect Cost Recovery Fund				
Non-App	oropriated					
0000	FTE		0.8	0.9	0.0	0.9
6000	Personal	Services	48.4	54.8	0.5	55.
6100	Employee	Related Expenses	14.8	16.5	0.2	16.
6200	Professio	nal and Outside Services	(1.1)	(0.8)	0.0	(0.
6500	Travel In-	State	0.4	0.7	0.0	0.
6600	Travel Ou	t of State	0.0	0.0	0.0	0.
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0.
7000	Other Op	erating Expenses	114.0	122.7	1.2	123.
8000	Equipmer	it	0.0	0.0	0.0	0.
8100	Capital O	utlay	0.0	0.0	0.0	0.
8600	Debt Serv	rice	0.0	0.0	0.0	0.
9000	Cost Alloc	ation	0.0	0.0	0.0	0.
9100	Transfers		(1,402.3)	(1,411.4)	(13.9)	(1,425.
Non-A	ppropriate	d Total:	(1,225.8)	(1,217.5)	(12.0)	(1,229
Fund Total:		(1,225.8)	(1,217.5)	(12.0)	(1,229	
rogram Total	For Select	ed Funds:	(1,225.8)	(1,217.5)	(12.0)	(1,229

gency: I	NAA Northern A	rizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 3	-3001 Flagstaff a	nd Statewide Public S	Service			
Fund:	8902-N Federal	Indirect Cost Recove	ry Fund			
Non-App	ropriated					
0000	FTE		0.0	0.0	0.0	0
6000	Personal Services		0.0	0.0	0.0	0
6100	Employee Related Ex	penses	0.0	0.0	0.0	0
6200	Professional and Outs	side Services	0.0	0.0	0.0	0
6500	Travel In-State		0.0	0.0	0.0	0
6600	Travel Out of State		0.0	0.0	0.0	0
6700	Food (Library for Univ	versities)	0.0	0.0	0.0	0
6800	Aid to Organizations a	and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expe	enses	0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay		0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocation		0.0	0.0	0.0	0
9100	Transfers		1,376.7	1,390.5	13.9	1,404
Non-A	ppropriated Total:		1,376.7	1,390.5	13.9	1,404
Fund Total:		1,376.7	1,390.5	13.9	1,404	
rogram Total For Selected Funds:			1,376.7	1,390.5	13.9	1,404

gency: N	NAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
ogram: 3	3-3001	Flagstaff and Statewide Public S	Service			
Fund:	8903-N	Federal Grants Fund				
Non-App	propriated					
0000	FTE		82.8	83.6	0.9	84
6000	Personal	Services	4,965.2	5,014.0	50.1	5,064
6100	Employe	e Related Expenses	1,693.5	1,709.3	17.1	1,726
6200	Professio	nal and Outside Services	6,573.6	6,641.0	66.5	6,707
6500	Travel Ir	-State	117.2	118.4	1.2	119
6600	Travel O	ut of State	237.9	240.4	2.4	242
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	575.6	581.6	5.8	587
8000	Equipme	nt	15.3	15.5	0.1	15
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0
Non-Appropriated Total:			14,178.3	14,320.2	143.2	14,463
Fund Total	:		14,178.3	14,320.2	143.2	14,463
rogram Total For Selected Funds:			14,178.3	14,320.2	143.2	14,463

gency: N	AA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 3	3-3001	Flagstaff and Statewide Public S	ervice			
Fund:	8905-N	Designated Funds Fund				
Non-App	propriated					
0000	FTE		28.5	29.6	0.6	30.
6000	Personal S	Services	1,709.2	1,773.7	35.5	1,809.
6100	Employee	Related Expenses	513.7	518.3	10.4	528
6200	Professior	nal and Outside Services	4,343.6	4,006.9	(40.1)	3,966
6500	Travel In-	State	60.3	40.4	(0.4)	40
6600	Travel Ou	t of State	61.4	73.6	2.2	75
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Ope	erating Expenses	1,026.5	997.2	29.9	1,027
8000	Equipmer	t	96.5	225.0	6.8	231
8100	Capital Ou	utlay	0.0	0.0	0.0	0
8600	Debt Serv	rice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		1,125.3	28.1	0.8	28,
Non-Appropriated Total:		8,936.5	7,663.2	45.1	7,708	
Fund Total:		8,936.5	7,663.2	45.1	7,708	
rogram Total For Selected Funds:			8,936.5	7,663.2	45.1	7,708

rogram: 3	-3001 Flagstaff and Statewide Pub	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018
rogram: 3	-3001 Flagstaff and Statewide Pub		Expo. Plan		Tatal
rogram: 3	-3001 Flagstaff and Statewide Pub	lie Comilee		1 010. 15500	Total
		DIIC Service			
Fund:	8907-N Restricted Funds Fund				
Non-App	ropriated				
0000	FTE	17.0	17.0	0.2	17
6000	Personal Services	1,020.3	1,021.9	12.5	1,034
6100	Employee Related Expenses	261.4	262.3	4.8	267
6200	Professional and Outside Services	627.9	629.5	18.2	647
6500	Travel In-State	13.2	13.7	0.2	13
6600	Travel Out of State	26.9	27.2	0.7	27
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	80.3	66.5	(11.3)	55
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-Ap	opropriated Total:	2,030.0	2,021.1	25.1	2,046
Fund Total:		2,030.0	2,021.1	25.1	2,046
ogram Total F	For Selected Funds:	2,030.0	2,021.1	25.1	2,046

Agency: NAA Northern Arizona University		
Program: 3-3001 Flagstaff and Statewide Public Service		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	146.5	149.1
Expenditure Category Total	146.5	149.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	17.4	18.0
	17.4	18.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	0.8	0.9
8903-N Federal Grants (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated)	82.8 28.5	83.6 29.6
8907-N Restricted Funds (Non-Appropriated)	28.5 17.0	29.0 17.0
obor w Restricted Funds (Non Appropriated)	129.1	131.1
Fund Source Total	146.5	149.1
	140.5	149.1
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	8,765.4	9,079.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,765.4	9,079.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,022.3	1,215.2
	1,022.3	1,215.2
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	48.4	54.8
8903-N Federal Grants (Non-Appropriated)	4,965.2	5,014.0
8905-N Designated Funds (Non-Appropriated)	1,709.2	1,773.7
8907-N Restricted Funds (Non-Appropriated)	1,020.3	1,021.9
	7,743.1	7,864.4
Fund Source Total	8,765.4	9,079.6
	FY 2016	FY 2017
Expanditure Category	Actual	Expd. Plan
Expenditure Category		
Employee Related Expenses	. <u></u>	

Agency: NAA Northern Arizona University		
Program: 3-3001 Flagstaff and Statewide Public Service		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses Expenditure Category Total	2,821.6	2,978.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	338.2	472.2
	338.2	472.2
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	14.8	16.5
8903-N Federal Grants (Non-Appropriated)	1,693.5	1,709.3
8905-N Designated Funds (Non-Appropriated)	513.7	518.3
8907-N Restricted Funds (Non-Appropriated)	261.4	262.3
	2,483.4	2,506.4
Fund Source Total	2,821.6	2,978.6
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plar
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
	0.0	0.0
Vendor Travel - Non Reportable		
Vendor Travel - Non Reportable External Telecom Consulting Services	0.0	0.0
		0.0 0.0
External Telecom Consulting Services	0.0	
External Telecom Consulting Services Non - Confidential Specialist Fees	0.0 0.0	0.0

Agency: NAA Northern Arizona University		
Program: 3-3001 Flagstaff and Statewide Public Service		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
Expenditure Category Total	12,051.7	11,755.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	507.7	479.1
	507.7	479.1
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(1.1)	(0.8)
8903-N Federal Grants (Non-Appropriated)	6,573.6	6,641.0
8905-N Designated Funds (Non-Appropriated)	4,343.6	4,006.9
8907-N Restricted Funds (Non-Appropriated)	627.9	629.5
	11,544.0	11,276.6
Fund Source Total	12,051.7	11,755.7
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	207.0	178.2
Expenditure Category Total	207.0	178.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	15.9	5.0
	15.9	5.0
Non-Appropriated	15.5	5.0
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	0.4	0.7
8903-N Federal Grants (Non-Appropriated)	117.2	118.4
8905-N Designated Funds (Non-Appropriated)	60.3	40.4
8907-N Restricted Funds (Non-Appropriated)	13.2	13.7
· · · · ·	191.1	173.2
Fund Source Total	207.0	178.2
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	328.6	341.2
Expenditure Category Total	328.6	341.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.4	0.0
	2.4	0.0
Non-Appropriated		_
8903-N Federal Grants (Non-Appropriated)	237.9	240.4
8905-N Designated Funds (Non-Appropriated)	61.4	73.6
8907-N Restricted Funds (Non-Appropriated)	26.9	27.2
	326.2	341.2
Fund Source Total	328.6	341.2

Agency: NAA Northern Arizona University		
Program: 3-3001 Flagstaff and Statewide Public Service		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	1,851.5	1,803.6
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,851.5	1,803.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	55.1	35.6
	55.1	35.6
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	114.0	122.7
8903-N Federal Grants (Non-Appropriated)	575.6	581.6
8905-N Designated Funds (Non-Appropriated)	1,026.5	997.2
8907-N Restricted Funds (Non-Appropriated)	80.3	66.5
	1,796.4	1,768.0
Fund Source Total	1,851.5	1,803.6

Agency: NAA Northern Ari	zona University		
Program: 3-3001 Flagstaff and	Statewide Public Service		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Equipment			
Vehicles - Capital Leases		0.0	0.0
Furniture - Capital Leases		0.0	0.0
EDP Equipment - Mainframe - Cap	ital Leases	0.0	0.0
EDP Equipment - Midrange - Capit		0.0	0.0
EDP Equipment - PCs/LAN - Capita		0.0	0.0
Telecommunication Equipment - C		0.0	0.0
Other Equipment - Capital Leases		0.0	0.0
Capital Equipment Purchases		0.0	0.0
Vehicles - Non-Capital		0.0	0.0
Furniture - Non-Capital		0.0	0.0
EDP Equipment - Mainframe - Nor	n-Capital	0.0	0.0
Telecommunication Equipment - N	•	0.0	0.0
Other Equipment - Non-Capital		111.8	240.5
Purchased Or Licensed Software/V	Vebsite	0.0	0.0
Internally Generated Software/We		0.0	0.0
	xpenditure Category Total	111.8	240.5
Fund Source			
Non-Appropriated		15.2	15.5
8903-N Federal Grants (Non-Appr		15.3	15.5
8905-N Designated Funds (Non-A	ppropriated)	96.5	225.0
		111.8	240.5
F	Fund Source Total	111.8	240.5
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	xpenditure Category Total	0.0	0.0
	spenditure category rotai	0.0	0.0
		EV 0040	EV 0047
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
E	xpenditure Category Total	0.0	0.0
Expanditure Cotonomi	b	FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
E	xpenditure Category Total	0.0	0.0
Expenditure Category		FY 2016	FY 2017 Expd. Plan
		Actual	Expd. Plan
Transfers Transfers		1,099.7	7.2

Agency:	NAA	Northern Arizona University			
Program:	3-3001	Flagstaff and Statewide Public Se	ervice		
Expenditure	e Catego	ry		FY 2016 Actual	FY 2017 Expd. Plan
Fransfers					
		Expenditure Category	Total	1,099.7	7.2
Fund Source	e				
Non-Approp	riated				
8900-N In	direct Co	st Recovery Fund (Non-Appropriated))	(1,402.3)	(1,411.4)
8902-N Fe	deral Inc	irect Cost Recovery Fund (Non-Appro	opriated)	1,376.7	1,390.5
8905-N De	esignated	Funds (Non-Appropriated)		1,125.3	28.1
				1,099.7	7.2
		Fund Source Total		1,099.7	7.2
Employee R	Retireme	nt Coverage		Perso	nal
Retirement S	System		FTE	Servio	
State Retirem	nent Syst	em	0.0	9,07	'9.6 1000-A

Agen Prog	-	NAA 3-3003	Northern Arizona University SLI Teacher Training				
Expe	nditure	e Categorie	25	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE			7.3	7.5	0.0	7.5
6000	Perso	onal Service	es	287.7	499.4	0.0	499.4
6100	Emp	loyee Relat	ed Expenses	108.8	0.0	0.0	0.0
6200	Profe	essional and	d Outside Services	1,697.7	1,587.4	0.0	1,587.4
6500	Trav	el In-State		30.7	0.0	0.0	0.0
6600	Trav	el Out of St	ate	41.5	0.0	0.0	0.0
6700	Food	l (Library fo	or Universities)	0.0	0.0	0.0	0.0
6800	Aid t	o Organiza	tions and Individuals	0.0	0.0	0.0	0.0
7000	Othe	r Operating	j Expenses	226.7	203.8	0.0	203.8
8000	Equi	pment		6.3	0.0	0.0	0.0
8100	Capit	tal Outlay		0.0	0.0	0.0	0.0
8600	Debt	Service		0.0	0.0	0.0	0.0
9000	Cost	Allocation		0.0	0.0	0.0	0.0
9100	Tran	sfers		0.0	0.0	0.0	0.0
			Expenditure Categories Total:	2,399.4	2,290.6	0.0	2,290.6
Fund	Sourc	e					
Appro	priated	l Funds					
10	00-A G	General Fun	d (Appropriated)	2,399.4	2,290.6	0.0	2,290.6
				2,399.4	2,290.6	0.0	2,290.6
			Fund Source Total:	2,399.4	2,290.6	0.0	2,290.6

gency: I	NAA Northern Arizona University				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
ogram: 3	3-3003 SLI Teacher Training				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	7.3	7.5	0.0	7
6000	Personal Services	287.7	499.4	0.0	499
6100	Employee Related Expenses	108.8	0.0	0.0	0
6200	Professional and Outside Services	1,697.7	1,587.4	0.0	1,587
6500	Travel In-State	30.7	0.0	0.0	0
6600	Travel Out of State	41.5	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	226.7	203.8	0.0	203
8000	Equipment	6.3	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	2,399.4	2,290.6	0.0	2,290
Fund Total	:	2,399.4	2,290.6	0.0	2,290
ogram Total For Selected Funds:		2,399.4	2,290.6	0.0	2,290

Agency: NAA Northern	Arizona University		
Program: 3-3003 SLI Teac	· · · · · · · · · · · · · · · · · · ·		
Expenditure Category		FY 2016	FY 2017
Experiature Category		Actual	Expd. Plan
FTE Positions			
FTE		7.3	7.5
	Expenditure Category Total	7.3	7.5
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	7.3	7.5
		7.3	7.5
	Fund Source Total	7.3	7.5
Expenditure Category	_	FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		287.7	499.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	287.7	499.4
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	287.7	499.4
		287.7	499.4
	Fund Source Total	287.7	499.4
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		108.8	0.0
	Expenditure Category Total	108.8	0.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	ariated)	108.8	0.0
	Jiateu)		
	Fund Course Tetal	108.8	0.0
	Fund Source Total	108.8	0.0
Expanditure Cotogory	L	FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Servic		0.0	0.0
External Prof/Outside Serv Bu	dg And Appn	0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Service		0.0	0.0
Attorney General Legal Service	es	0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architect Co		0.0	0.0
External Engineer/Architect Co	ost- Cap	0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0

Agency: NAA Northern Arizona University		
Program: 3-3003 SLI Teacher Training		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,697.7	1,587.4
Expenditure Category Total	1,697.7	1,587.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,697.7	1,587.4
	1,697.7	1,587.4
Fund Source Total	1,697.7	1,587.4
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Travel In-State		
Travel In-State	30.7	0.0
Expenditure Category Total	30.7	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	30.7	0.0
	30.7	0.0
Fund Source Total	30.7	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	41.5	0.0
Expenditure Category Total	41.5	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	41.5	0.0
		-
Fund Davina Tatal	41.5	0.0
Fund Source Total	41.5	0.0
Expenditure Category	FY 2016	FY 2017 Expd. Blan
	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
	0.0	0.0

Agency:	NAA Northern Arizona University		
Program:	3-3003 SLI Teacher Training		
Expenditur	re Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Orga	nizations & Individuals Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan	
Other Operating Expenditures			
Other Operating Expenditures	226.7	203.8	
Insurance & Related Charges	0.0	0.0	
Information Technology Services	0.0	0.0	
Utilities	0.0	0.0	
Non-Building or Land Rent	0.0	0.0	
Building Rent Charges to State Agencies	0.0	0.0	
COP Building Rent Charges to State Agencies	0.0	0.0	
Rental of Land & Buildings	0.0	0.0	
Interest Payments	0.0	0.0	
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0	
Payments for Internal Services	0.0	0.0	
Repair & Maintenance	0.0	0.0	
Software Support and Maintenance	0.0	0.0	
Operating Supplies	0.0	0.0	
Resale Supplies	0.0	0.0	
Sales of Assets	0.0	0.0	
Conference, Education & Training	0.0	0.0	
Advertising	0.0	0.0	
Printing & Photography	0.0	0.0	
Postage & Delivery	0.0	0.0	
Miscellaneous Operating	0.0	0.0	
Depreciation Expense	0.0	0.0	
Expenditure Category Total	226.7	203.8	
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)	226.7	203.8	
	226.7	203.8	
Fund Source Total	226.7	203.8	
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan	
Equipment			
Vehicles - Capital Leases	0.0	0.0	
Furniture - Capital Leases	0.0	0.0	
EDP Equipment - Mainframe - Capital Leases	0.0	0.0	
EDP Equipment - Midrange - Capital Leases	0.0	0.0	
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0	
Telecommunication Equipment - Capital Leases	0.0	0.0	
	0.0	0.0	
Other Equipment - Capital Leases	0.0	0.0	
Capital Equipment Purchases	0.0	0.0	
Vehicles - Non-Capital			
Furniture - Non-Capital	0.0	0.0	

EDP Equipment - Mainframe - Non-Capital

0.0

0.0

Program: 3-3003 SLI Tea	acher Training		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Equipment			
Telecommunication Equipme	ent - Non Capital	0.0	0.0
Other Equipment - Non-Cap		6.3	0.0
Purchased Or Licensed Soft	ware/Website	0.0	0.0
Internally Generated Softwa		0.0	0.0
	Expenditure Category Total	6.3	0.0
Fund Source			
Appropriated			
1000-A General Fund (App	ropriated)	6.3	0.0
		6.3	0.0
	Fund Source Total	6.3	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
		Actual	
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0 0.0	<u> </u>
		0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
		0.0	0.0
Transiers	Expenditure Category Total		
Transfers Transfers Employee Retirement Cove	Expenditure Category Total	0.0 0.0 Perso	<u> </u>

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	0.0	499.4	1000-A

Program Summary of Expenditures and Budget Request

Ageno Progra	· ·	Northern Arizona University Academic Support				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	am Summary					
4-4001	Flagstaff and	Statewide Academic Support	31,852.4	32,803.8	5,868.8	38,672.6
	-	a Academic Support	454.3	428.9	(5.1)	423.8
		Program Summary Total:	32,306.7	33,232.7	5,863.7	39,096.4
Expen	diture Catego	ies				
0000	FTE Positions	5	386.5	406.6	50.6	457.2
5000	Personal Serv	rices	23,577.0	25,161.8	2,863.1	28,024.9
5100		lated Expenses	7,200.4	7,516.5	1,473.4	8,989.9
5200	Professional a	and Outside Services	3,123.9	2,858.5	156.5	3,015.0
5500	Travel In-Sta	te	170.9	195.9	62.4	258.3
5600	Travel Out of	State	720.9	586.8	17.6	604.4
5700	Food (Library	for Universities)	2,568.5	2,352.6	750.9	3,103.5
5800	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operat	ing Expenses	1,867.7	3,291.8	745.5	4,037.3
3000	Equipment		64.1	648.9	65.0	713.9
3100	Capital Outlay	/	0.0	0.0	0.0	0.0
3600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocatio	n	0.0	0.0	0.0	0.0
9100	Transfers		(6,986.7)	(9,380.1)	(270.7)	(9,650.8)
		Expenditure Categories Total:	32,306.7	33,232.7	5,863.7	39,096.4
Fund	Source					
	oriated Funds					
		Ind (Appropriated)	2,744.5	5,059.7	5,897.6	10,957.3
142	1-A NAU Collec	tions - Appropriated (Appropriated)	27,000.0	25,000.0	0.0	25,000.0
	and the second	a da	29,744.5	30,059.7	5,897.6	35,957.3
	opropriated Fu			(112.2)	2.4	(100.0)
		ost Recovery Fund (Non-Appropriated)	(77.6)	(112.2)	2.4	(109.8)
		ants (Non-Appropriated)	6.0	6.1	0.1	6.2
	-	f Funds (Non-Appropriated)	2,458.3	3,102.2	(40.3)	3,061.9
890.	7-IN RESULTCED	Funds (Non-Appropriated)	175.5	176.9	3.9	180.8
		Fund Course Total	2,562.2 32,306.7	3,173.0 33,232.7	(33.9) 5,863.7	3,139.1 39,096.4
		Fund Source Total:	32,300.7	33,232.1	5,005.7	39,090.4

Agency:	NAA	Northern Arizona Univers	ity				
Program:	4	Academic Support					
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropriat	ted)				
Program Ex	penditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
-		tatewide Academic Support		2,310.1 434.4	4,639.9 419.8	5,897.6 0.0	10,537. 419.
			Total	2,744.5	5,059.7	5,897.6	10,957.
Appropriate	ed Funding)					
Expenditure	-	S					
FTE	Positions			306.1	314.7	48.0	362.7
F	Personal Se	rvices		18,754.4	19,647.9	2,703.0	22,350.9
E	Employee R	elated Expenses		5,769.1	5,753.0	1,421.4	7,174.4
F	Professiona	l and Outside Services		1,320.8	980.4	100.0	1,080.4
٦	Fravel In-St	tate		56.4	59.3	58.2	117.5
٦	Fravel Out	of State		165.4	0.0	0.0	0.0
	•	ry for Universities)		2,532.1	2,334.6	750.0	3,084.6
	-	nizations and Individuals		0.0	0.0	0.0	0.0
	•	ating Expenses		1,146.3	1,144.5	800.0	1,944.5
	quipment			0.0	140.0	65.0	205.0
	Capital Out	,		0.0	0.0	0.0	0.0
	Debt Servic			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocat	.1011		(27,000.0)	0.0 (25,000.0)	0.0	(25,000.0
	Fransfers		-	(27,000.0)	(25,000.0)	0.0	(25,000.0
Expenditure	Categorie	s Total:	_	2,744.5	5,059.7	5,897.6	10,957.3
Fund 1000-A	Total:			2,744.5	5,059.7	5,897.6	10,957.3
Program 4 T	otal:			2,744.5	5,059.7	5,897.6	10,957.3

Agency:	NAA	Northern Arizona Univers	sity				
Program:	4	Academic Support					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1421-A	NAU Collections - Appro	priated (A	ppropriated)			
Program E	xpenditure	S	Ī				
CC	ST CENTE	R/PROGRAM BUDGET UNIT	• r				
4-4001 Flag	gstaff and S	Statewide Academic Support		27,000.0	25,000.0	0.0	25,000.0
			Total	27,000.0	25,000.0	0.0	25,000.0
Appropriat	ed Funding	g	Ĩ				
Expenditure	e Categorie	es	-				
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee Related Expenses			0.0	0.0	0.0	0.0
		l and Outside Services		0.0	0.0	0.0	0.0
Travel In-State			0.0	0.0	0.0	0.0	
	Travel Out of State			0.0	0.0	0.0	0.0
	Food (Library for Universities)			0.0	0.0	0.0	0.0
	-	nizations and Individuals		0.0	0.0	0.0	0.0
	•	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	-		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		_	27,000.0	25,000.0	0.0	25,000.0
Expenditure	e Categorie	es Total:	_	27,000.0	25,000.0	0.0	25,000.0
Fund 1421-A Total:		-	27,000.0	25,000.0	0.0	25,000.0	
Program 4 T	fotal:		-	27,000.0	25,000.0	0.0	25,000.0

Agency:	NAA	Northern Arizona Universit	ty				
Program:	4	Academic Support					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8900-N	Indirect Cost Recovery Fu	nd (Non	Appropriated)			
Program E	xpenditure	es					
CO	ST CENTE	ER/PROGRAM BUDGET UNIT					
4-4001 Flag	gstaff and S	Statewide Academic Support		(77.6)	(112.2)	2.4	(109.8)
	-		Total	(77.6)	(112.2)	2.4	(109.8)
Non-Appro	priated Fu	nding					
xpenditure	Categorie	es					
FTE	E Positions			2.6	2.9	0.0	2.9
	Personal Se	ervices		153.7	174.0	1.7	175.7
	Employee F	Related Expenses		37.9	42.2	0.4	42.6
	Professiona	al and Outside Services		3.6	2.6	0.0	2.6
Travel In-State			0.7	1.1	0.0	1.1	
Travel Out of State			3.9	6.9	0.1	7.0	
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		17.1	18.4	0.2	18.6
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second s		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	(294.5)	(357.4)	0.0	(357.4)
Expenditure	Categorie	es Total:		(77.6)	(112.2)	2.4	(109.8)
Fund 8900-N	Total:		-	(77.6)	(112.2)	2.4	(109.8)
Program 4 T	otal:			(77.6)	(112.2)	2.4	(109.8)

Agency:	NAA	Northern Arizona University				
Program:	4	Academic Support				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8903-N	Federal Grants (Non-Appropria	ated)			
Program E	xpenditure	S				
CO	ST CENTE	R/PROGRAM BUDGET UNIT				
4-4001 Flag	gstaff and S	tatewide Academic Support	6.0	6.1	0.1	6.
		Tot	al 6.0	6.1	0.1	6.
Non-Appro	priated Fu	nding				
Expenditure	Categorie	S				
FTE Positions			0.0	0.0	0.0	0.0
Personal Services			2.9	3.0	0.1	3.1
Employee Related Expenses			1.9	1.9	0.0	1.9
Professional and Outside Services			1.2	1.2	0.0	1.2
Travel In-State			0.0	0.0	0.0	0.0
Travel Out of State			0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals	0.0	0.0	0.0	0.0
(Other Oper	ating Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
(Capital Out	ау	0.0	0.0	0.0	0.0
	Debt Servic	e	0.0	0.0	0.0	0.0
Cost Allocation			0.0	0.0	0.0	0.0
Transfers			0.0	0.0	0.0	0.0
Expenditure Categories Total:		6.0	6.1	0.1	6.2	
		6.0	6.1	0.1	6.2	
Program 4 Total:			6.0	6.1	0.1	6.2

Agency:	NAA	Northern Arizona Univers	sity				
Program:	4	Academic Support					
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8905-N	Designated Funds (Non-A	Appropria	ted)			
Program E	xpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
1-4001 Flac	staff and S	Statewide Academic Support		2,438.4	3,093.1	(35.2)	3,057.9
	5	a Academic Support		19.9	9.1	(5.1)	4.0
			Total	2,458.3	3,102.2	(40.3)	3,061.9
Non-Appro	priated Fu	nding					
Expenditure	Categorie	S					
FTE	Positions			75.7	86.9	2.6	89.5
	Personal Se	ervices		4,541.0	5,211.4	156.3	5,367.7
	Employee F	Related Expenses		1,355.5	1,682.9	50.5	1,733.4
	Professiona	l and Outside Services		1,786.0	1,861.6	55.8	1,917.4
Travel In-State				113.3	134.9	4.0	138.9
Travel Out of State				550.5	578.6	17.4	596.0
	Food (Libra	ry for Universities)		36.4	18.0	0.9	18.9
	-	nizations and Individuals		0.0	0.0	0.0	0.0
		ating Expenses		703.7	2,128.6	(54.5)	2,074.1
	Equipment			64.1	508.9	0.0	508.9
	Capital Out	,		0.0	0.0	0.0	0.0
	Debt Servic	-		0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		-	(6,692.2)	(9,022.7)	(270.7)	(9,293.4)
Expenditure	Categorie	s Total:		2,458.3	3,102.2	(40.3)	3,061.9
Fund 8905-N	Total:		-	2,458.3	3,102.2	(40.3)	3,061.9
Program 4 T	otal:		-	2,458.3	3,102.2	(40.3)	3,061.9

Agency:	NAA	Northern Arizona University				
Program:	4	Academic Support				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8907-N	Restricted Funds (Non-Approp	oriated)			
Program E	xpenditure	S				
CO	ST CENTE	R/PROGRAM BUDGET UNIT				
4-4001 Flag	gstaff and S	Statewide Academic Support	175.5	176.9	3.9	180.
		Tot	al 175.5	176.9	3.9	180.
Non-Appro	priated Fu	nding				
Expenditure	Categorie	S				
FTE Positions			2.1	2.1	0.0	2.1
Personal Services			125.0	125.5	2.0	127.5
Employee Related Expenses			36.0	36.5	1.1	37.6
Professional and Outside Services			12.3	12.7	0.7	13.4
Travel In-State			0.5	0.6	0.2	0.8
Travel Out of State			1.1	1.3	0.1	1.4
	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals			0.0	0.0	0.0	0.0
	Other Oper	ating Expenses	0.6	0.3	(0.2)	0.1
	Equipment		0.0	0.0	0.0	0.0
	Capital Out	lay	0.0	0.0	0.0	0.0
	Debt Servic	e	0.0	0.0	0.0	0.0
	Cost Allocat	tion	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		175.5	176.9	3.9	180.8	
Fund 8907-N Total:		175.5	176.9	3.9	180.8	
Program 4 Total:		175.5	176.9	3.9	180.8	

0.0

0.0

0.0

0.0

6.2

3,135.1

38,672.6

Agency: NAA Northern Arizona University 4-4001 Flagstaff and Statewide Academic Support Program: FY 2016 FY 2017 **FY 2018 FY 2018 Expenditure Categories** Actual Expd. Plan Fund, Issue Total 0000 381.5 402.6 50.6 453.2 FTE 6000 Personal Services 23,279.0 24,872.0 27,735.1 2.863.1 **Employee Related Expenses** 6100 7,099.4 7,425.2 1,473.4 8,898.6 6200 Professional and Outside Services 3,041.3 2,775.5 156.0 2,931.5 6500 Travel In-State 167.2 191.2 62.4 253.6 594.4 6600 Travel Out of State 717.6 576.8 17.6 6700 Food (Library for Universities) 2,539.6 2,322.6 750.9 3,073.5 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 3,267.3 745.5 4,012.8 1.854.7 713.9 8000 Equipment 64.1 648.9 65.0 Capital Outlay 0.0 0.0 0.0 8100 0.0 8600 Debt Service 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers (6,910.5)(9,275.7)(265.1)(9,540.8)**Expenditure Categories Total:** 31,852.4 32,803.8 5,868.8 38,672.6 Fund Source **Appropriated Funds** 1000-A General Fund (Appropriated) 10,537.5 2,310.1 4,639.9 5,897.6 1421-A NAU Collections - Appropriated (Appropriated) 27,000.0 25,000.0 0.0 25,000.0 29,310.1 29,639.9 5,897.6 35,537.5 **Non-Appropriated Funds** 8900-N Indirect Cost Recovery Fund (Non-Appropriated) (77.6)(112.2)2.4 (109.8)8903-N Federal Grants (Non-Appropriated) 6.0 6.1 0.1 3,093.1 8905-N Designated Funds (Non-Appropriated) 2,438.4 (35.2)3,057.9 8907-N Restricted Funds (Non-Appropriated) 175.5 176.9 3.9 180.8

2,542.3

31,852.4

Fund Source Total:

All dollars are presented in thousands (not FTE).

(28.8)

5,868.8

3,163.9

32,803.8

Agency: I	IAA Northern Arizon	na University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 4	-4001 Flagstaff and St	tatewide Academi	c Support			
Fund:	1000-A General Fun	d				
Appropr	ated					
0000	FTE		301.1	310.7	48.0	358.7
6000	Personal Services		18,456.4	19,358.1	2,703.0	22,061.1
6100	Employee Related Expense	es	5,668.1	5,661.7	1,421.4	7,083.1
6200	Professional and Outside S	Services	1,318.8	979.9	100.0	1,079.9
6500	Travel In-State		53.7	55.6	58.2	113.8
6600	Travel Out of State		164.8	0.0	0.0	0.0
6700	Food (Library for Universit	ies)	2,503.2	2,304.6	750.0	3,054.6
6800	Aid to Organizations and I	ndividuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	;	1,145.1	1,140.0	800.0	1,940.0
8000	Equipment		0.0	140.0	65.0	205.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		(27,000.0)	(25,000.0)	0.0	(25,000.0
Appro	Appropriated Total:		2,310.1	4,639.9	5,897.6	10,537.5
Fund Total			2,310.1	4,639.9	5,897.6	10,537.5
rogram Total	For Selected Funds:		2,310.1	4,639.9	5,897.6	10,537.5

Agency:	NAA Northern Arizona Univers	sity			
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	4-4001 Flagstaff and Statewide A	Academic Support			
Fund:	1421-A NAU Collections - App	propriated Fund			
Approp	riated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food (Library for Universities)	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	27,000.0	25,000.0	0.0	25,000
Appro	opriated Total:	27,000.0	25,000.0	0.0	25,000
Fund Total:		27,000.0	25,000.0	0.0	25,000
ogram Total	For Selected Funds:	27,000.0	25,000.0	0.0	25,000

gency: N	NAA Nor	thern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 4	l-4001 Flaç	staff and Statewide Academic	Support			
Fund:	8900-N I	ndirect Cost Recovery Fund				
Non-App	propriated					
0000	FTE		2.6	2.9	0.0	2.
6000	Personal Serv	ices	153.7	174.0	1.7	175.
6100	Employee Rel	ated Expenses	37.9	42.2	0.4	42
6200	Professional a	Ind Outside Services	3.6	2.6	0.0	2
6500	Travel In-Stat	e	0.7	1.1	0.0	1
6600	Travel Out of	State	3.9	6.9	0.1	7
6700	Food (Library	for Universities)	0.0	0.0	0.0	0
6800	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0
7000	Other Operat	ng Expenses	17.1	18.4	0.2	18
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay	<i>,</i>	0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocatio	n	0.0	0.0	0.0	0
9100	Transfers		(294.5)	(357.4)	0.0	(357
Non-Appropriated Total:		(77.6)	(112.2)	2.4	(109	
Fund Total	:		(77.6)	(112.2)	2.4	(109
ogram Total For Selected Funds:		(77.6)	(112.2)	2.4	(109	

gency: I	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	4-4001	Flagstaff and Statewide Academ	nic Support			
Fund:	8903-N	Federal Grants Fund				
Non-App	propriated					
0000	FTE		0.0	0.0	0.0	0
6000	Personal	Services	2.9	3.0	0.1	3
6100	Employe	e Related Expenses	1.9	1.9	0.0	1
6200	Professio	nal and Outside Services	1.2	1.2	0.0	1
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0
Non-Appropriated Total:		6.0	6.1	0.1	6	
Fund Total:		6.0	6.1	0.1	6	
ogram Total For Selected Funds:		6.0	6.1	0.1	6	

gency: N	AAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
ogram: 4	4-4001	Flagstaff and Statewide Academ	ic Support			
Fund:	8905-N	Designated Funds Fund				
Non-App	propriated					
0000	FTE		75.7	86.9	2.6	89.
6000	Personal	Services	4,541.0	5,211.4	156.3	5,367.
6100	Employee	e Related Expenses	1,355.5	1,682.9	50.5	1,733.
6200	Professio	nal and Outside Services	1,705.4	1,779.1	55.3	1,834
6500	Travel In	-State	112.3	133.9	4.0	137.
6600	Travel Ou	ut of State	547.8	568.6	17.4	586
6700	Food (Lib	prary for Universities)	36.4	18.0	0.9	18
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	691.9	2,108.6	(54.5)	2,054
8000	Equipme	nt	64.1	508.9	0.0	508
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	5	(6,616.0)	(8,918.3)	(265.1)	(9,183.
Non-Appropriated Total:		2,438.4	3,093.1	(35.2)	3,057	
Fund Total:		2,438.4	3,093.1	(35.2)	3,057	
ogram Total	For Select	ed Funds:	2,438.4	3,093.1	(35.2)	3,057

gency: I	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 4	4-4001	Flagstaff and Statewide Academ	nic Support			
Fund:	8907-N	Restricted Funds Fund				
Non-App	propriated					
0000	FTE		2.1	2.1	0.0	2
6000	Personal	Services	125.0	125.5	2.0	127
6100	Employe	e Related Expenses	36.0	36.5	1.1	37
6200	Professio	nal and Outside Services	12.3	12.7	0.7	13
6500	Travel In	-State	0.5	0.6	0.2	0
6600	Travel O	ut of State	1.1	1.3	0.1	1
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	0.6	0.3	(0.2)	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	0.0	0.0	0.0	0
Non-Appropriated Total:		175.5	176.9	3.9	180	
Fund Total	:		175.5	176.9	3.9	180
ogram Total For Selected Funds:		175.5	176.9	3.9	180	

Agency: NAA Northern Arizon	a University		
	-		
Program: 4-4001 Flagstaff and St	atewide Academic Support		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		381.5	402.6
Expe	enditure Category Total	381.5	402.6
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)		301.1	310.7
		301.1	310.7
Non-Appropriated			
8900-N Indirect Cost Recovery Fund		2.6	2.9
8905-N Designated Funds (Non-Appr		75.7 2.1	86.9
8907-N Restricted Funds (Non-Appro	priateu)		2.1
F	L O a una a Tartal	80.4	91.9
Fun	d Source Total	381.5	402.6
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		23,279.0	24,872.0
Boards and Commissions		0.0	0.0
Expe	enditure Category Total	23,279.0	24,872.0
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)		18,456.4	19,358.1
		18,456.4	19,358.1
Non-Appropriated			
8900-N Indirect Cost Recovery Fund		153.7	174.0
8903-N Federal Grants (Non-Appropr		2.9	3.0
8905-N Designated Funds (Non-Appr		4,541.0	5,211.4
8907-N Restricted Funds (Non-Appro	priated)	125.0	125.5
		4,822.6	5,513.9
Fun	d Source Total	23,279.0	24,872.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		7,099.4	7,425.2
	enditure Category Total	7,099.4	7,425.2
Fund Source		,	,
Appropriated			
1000-A General Fund (Appropriated)		5,668.1	5,661.7
Non-Appropriated		5,668.1	5,661.7
8900-N Indirect Cost Recovery Fund	(Non-Appropriated)	37.9	42.2
8903-N Federal Grants (Non-Appropr		1.9	1.9
8905-N Designated Funds (Non-Appr		1,355.5	1,682.9
8907-N Restricted Funds (Non-Appro		36.0	36.5
	-	1,431.3	1,763.5
Fun	d Source Total	7,099.4	7,425.2
		.,	.,

Agency: NAA Northern Arizona University		
Program: 4-4001 Flagstaff and Statewide Academic Support		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plar
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	3,041.3	2,775.5
Expenditure Category Total	3,041.3	2,775.5
Fund Source		
Appropriated 1000-A General Fund (Appropriated)	1,318.8	979.9
	1,318.8	979.9
Non-Appropriated	.,	
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	3.6	2.6
8903-N Federal Grants (Non-Appropriated)	1.2	1.2
8905-N Designated Funds (Non-Appropriated)	1,705.4	1,779.1
8907-N Restricted Funds (Non-Appropriated)	12.3	12.7
· · · · · · · · · /	1,722.5	1,795.6
Fund Source Total	3,041.3	2,775.5
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plar
Travel In-State		
Travel In-State	167.2	191.2

	and Statewide Assistants Courses		
Program: 4-4001 Flagstaff a	and Statewide Academic Support		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel In-State			
	Expenditure Category Total	167.2	191.2
Fund Source			
Appropriated			
1000-A General Fund (Appropr	riated)	53.7	55.6
		53.7	55.6
Non-Appropriated			
8900-N Indirect Cost Recovery		0.7	1.1
8905-N Designated Funds (Nor		112.3	133.9
8907-N Restricted Funds (Non-	-Appropriated)	0.5	0.6
		113.5	135.6
	Fund Source Total	167.2	191.2
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Traval Out-of State			· · ·
Travel Out-of-State		747 0	F70 0
Travel Out of State	Exponditure Cotogon: Total	717.6	<u>576.8</u>
	Expenditure Category Total	717.6	576.8
Fund Source			
Appropriated			
1000-A General Fund (Appropr	riated)	164.8	0.0
		164.8	0.0
Non-Appropriated			
8900-N Indirect Cost Recovery	Fund (Non-Appropriated)	3.9	6.9
8905-N Designated Funds (Nor	n-Appropriated)	547.8	568.6
8907-N Restricted Funds (Non-		1.1	1.3
		552.8	576.8
	Fund Source Total	717.6	576.8
	Fund Source Total	/1/.0	570.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Food (Library for Universities)	<u>.</u>		<u> </u>
Food (Library for Universities)		0 500 0	0.000.0
Food (Library for Universities)	Expondituro Cotogony Total	2,539.6 2,539.6	2,322.6 2,322.6
	Expenditure Category Total	2,539.6	2,322.0
Fund Source			
Appropriated			
1000-A General Fund (Appropr	riated)	2,503.2	2,304.6
		2,503.2	2,304.6
Non-Appropriated		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8905-N Designated Funds (Nor	n-Appropriated)	36.4	18.0
		36.4	18.0
	Fund Source Total		
	Fund Source Total	2,539.6	2,322.6
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Aid to Organizations & Individua			
Aid to Organizations & Individu			
Aid to Organizations and Indivi	duals	0.0	0.0

Agency: NAA Northern Arizona University		
Program: 4-4001 Flagstaff and Statewide Academic Support		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		. <u></u>
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	1,854.7	3,267.3
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,854.7	3,267.3
Fund Source		
Appropriated 1000-A General Fund (Appropriated)	1,145.1	1,140.0
	1,145.1	1,140.0
Non-Appropriated	1,145.1	1,140.0
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	17.1	18.4
8905-N Designated Funds (Non-Appropriated)	691.9	2,108.6
8907-N Restricted Funds (Non-Appropriated)	0.6	0.3
	709.6	2,127.3
Fund Source Total	1,854.7	3,267.3
	EV 2046	FY 2017
Expenditure Category	FY 2016 Actual	Expd. Plan
Equipment		,
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0

Agency: NAA Northern Arizona University		
Program: 4-4001 Flagstaff and Statewide Academic Support		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	64.1	648.9
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	64.1	648.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	140.0
	0.0	140.0
Non-Appropriated	64.4	500.0
8905-N Designated Funds (Non-Appropriated)	64.1	508.9
	64.1	508.9
Fund Source Total	64.1	648.9
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Transfers		
Transfers	(6,910.5)	(9,275.7)
· · · · ·	(-,)	(-,,

Agency: NAA Northern Arizona University			
Program: 4-4001 Flagstaff and Statewide Academic S	Support		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Transfers Expenditure Category T	otal	(6,910.5)	(9,275.7)
Fund Source		(-,,	(-,,
Appropriated			
1000-A General Fund (Appropriated)		(27,000.0)	(25,000.0)
1421-A NAU Collections - Appropriated (Appropriated)		27,000.0	25,000.0
		0.0	0.0
Non-Appropriated			
8900-N Indirect Cost Recovery Fund (Non-Appropriated)		(294.5)	(357.4)
8905-N Designated Funds (Non-Appropriated)		(6,616.0)	(8,918.3)
		(6,910.5)	(9,275.7)
Fund Source Total		(6,910.5)	(9,275.7)
Employee Detirement Coverence			
Employee Retirement Coverage		Perso	nal
Retirement System	FTE	Servi	ces Fund

 State Retirement System
 0.0
 24,872.0
 1000-A

Agency:NAANorthern Arizona UniversityProgram:4-4002SLI NAU Yuma Academic Support

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	5.0	4.0	0.0	4.0
6000	Personal Services	298.0	289.8	0.0	289.8
6100	Employee Related Expenses	101.0	91.3	0.0	91.3
6200	Professional and Outside Services	82.6	83.0	0.5	83.5
6500	Travel In-State	3.7	4.7	0.0	4.7
6600	Travel Out of State	3.3	10.0	0.0	10.0
6700	Food (Library for Universities)	28.9	30.0	0.0	30.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13.0	24.5	0.0	24.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(76.2)	(104.4)	(5.6)	(110.0)
	Expenditure Categories Total:	454.3	428.9	(5.1)	423.8
	Source				
•••••	priated Funds D0-A General Fund (Appropriated)	434.4	419.8	0.0	419.8
		434.4	419.8	0.0	419.8
Non-A	opropriated Funds				
89	05-N Designated Funds (Non-Appropriated)	19.9	9.1	(5.1)	4.0
		19.9	9.1	(5.1)	4.0
	Fund Source Total:	454.3	428.9	(5.1)	423.8

gency: I	IAA Northern Arizona	University				
		_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 4	-4002 SLI NAU Yuma Ac	ademic Support				
Fund:	1000-A General Fund					
Appropr	ated					
0000	FTE		5.0	4.0	0.0	4
6000	Personal Services		298.0	289.8	0.0	289
6100	Employee Related Expenses		101.0	91.3	0.0	91
6200	Professional and Outside Ser	vices	2.0	0.5	0.0	0
6500	Travel In-State		2.7	3.7	0.0	3
6600	Travel Out of State		0.6	0.0	0.0	0
6700	Food (Library for Universities	5)	28.9	30.0	0.0	30
6800	Aid to Organizations and Ind	lividuals	0.0	0.0	0.0	0
7000	Other Operating Expenses		1.2	4.5	0.0	4
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay		0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocation		0.0	0.0	0.0	0
9100	Transfers	-	0.0	0.0	0.0	0
Appropriated Total:		-	434.4	419.8	0.0	419
Fund Total:		434.4	419.8	0.0	419	
rogram Total For Selected Funds:			434.4	419.8	0.0	419

gency:	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	4-4002	SLI NAU Yuma Academic Support	rt			
Fund:	8905-N	Designated Funds Fund				
Non-Ap	propriated					
0000	FTE		0.0	0.0	0.0	0.
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	nal and Outside Services	80.6	82.5	0.5	83.
6500	Travel Ir	-State	1.0	1.0	0.0	1
6600	Travel O	ut of State	2.7	10.0	0.0	10
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0.
6800	Aid to O	ganizations and Individuals	0.0	0.0	0.0	0.
7000	Other Op	perating Expenses	11.8	20.0	0.0	20
8000	Equipme	nt	0.0	0.0	0.0	0.
8100	Capital C	Dutlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	S	(76.2)	(104.4)	(5.6)	(110.
Non-Appropriated Total:		19.9	9.1	(5.1)	4	
Fund Total:		19.9	9.1	(5.1)	4	
rogram Total For Selected Funds:			19.9	9.1	(5.1)	4

Agonovi NAA Northorn Arizona University		
Agency: NAA Northern Arizona University		
Program: 4-4002 SLI NAU Yuma Academic Support		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	5.0	4.0
Expenditure Category Total	5.0	4.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.0	4.0
	5.0	4.0
Fund Source Total	5.0	4.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Personal Services		
Personal Services	298.0	289.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	298.0	289.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	298.0	289.8
	298.0	289.8
Fund Source Total	298.0	289.8
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Employee Related Expenses		
Employee Related Expenses	101.0	91.3
Expenditure Category Total	101.0	91.3
Fund Source		
Appropriated 1000-A General Fund (Appropriated)	101.0	91.3
1000-A General Fund (Appropriated)		·
	101.0	91.3
Fund Source Total	101.0	91.3
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
	0.0	0.0
Education And Training	0.0	0.0

Agency: NAA Northern Arizona University		
Program: 4-4002 SLI NAU Yuma Academic Support		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	82.6	83.0
Expenditure Category Total	82.6	83.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.0	0.5
	2.0	0.5
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	80.6	82.5
	80.6	82.5
Fund Source Total	82.6	83.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	3.7	4.7
Expenditure Category Total	3.7	4.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.7	3.7
Non-Appropriated	2.7	3.7
Non-Appropriated	1.0	1.0
8905-N Designated Funds (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	3.7	4.7
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out-of-State	2.2	10.0
Travel Out of State Expenditure Category Total	<u>3.3</u> 3.3	<u> </u>
	5.5	10.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.6	0.0
	0.6	0.0
Non-Appropriated	~ 7	10.0
8905-N Designated Funds (Non-Appropriated)	2.7	10.0
	2.7	10.0
Fund Source Total	3.3	10.0

Agency: NAA Northern Arizona University		
Program: 4-4002 SLI NAU Yuma Academic Support		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	28.9	30.0
Expenditure Category Total	28.9	30.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	28.9	30.0
	28.9	30.0
Fund Source Total	28.9	30.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	13.0	24.5
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Agency: NAA Northern Arizona University		
Program: 4-4002 SLI NAU Yuma Academic Support		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	13.0	24.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.2	4.5
	1.2	4.5
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	11.8	20.0
	11.8	20.0
Fund Source Total	13.0	24.5
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Evenenditure Cotonomy	L	FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0

Agency: NAA Northern Arizona University			
Program: 4-4002 SLI NAU Yuma Academic Support			
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation Expenditure Category 1	Fotal	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Transfers			
Transfers		(76.2)	(104.4)
Expenditure Category 1	Total	(76.2)	(104.4)
Fund Source			
Non-Appropriated			
8905-N Designated Funds (Non-Appropriated)		(76.2)	(104.4)
		(76.2)	(104.4)
Fund Source Total		(76.2)	(104.4)
Employee Retirement Coverage		Persor	nal
Retirement System	FTE	Servic	
State Retirement System	0.0	28	9.8 1000-A

Program Summary of Expenditures and Budget Request

Agenc Progra	-	Northern Arizona University Student Services				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	am Summa	ry				
5-5001	Flagstaff a	nd Statewide Student Services	151,253.9	168,389.8	2,014.1	170,403.9
	-	uma Student Services	144.3	173.0	0.0	173.0
		Program Summary Total:	151,398.2	168,562.8	2,014.1	170,576.9
Expen	diture Cate	egories				
0000	FTE Posit	ions	419.5	484.2	5.7	489.9
6000	Personal S	Services	24,944.6	28,316.8	345.1	28,661.9
6100		Related Expenses	8,174.9	9,407.1	123.1	9,530.2
5200	• •	nal and Outside Services	15,237.7	9,648.5	(67.4)	9,581.1
6500	Travel In-	State	196.1	240.8	0.5	241.3
5600	Travel Ou	t of State	486.6	459.2	12.8	472.0
5700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0.0
5800	•	janizations and Individuals	0.0	0.0	0.0	0.0
7000		erating Expenses	82,334.3	87,799.9	1,598.4	89,398.3
3000	Equipmer	t	147.2	53.6	1.6	55.2
3100	Capital O	ıtlay	0.0	0.0	0.0	0.0
8600	Debt Serv	ice	0.0	0.0	0.0	0.0
9000	Cost Alloc	ation	0.0	0.0	0.0	0.0
9100	Transfers		19,876.8	32,636.9	0.0	32,636.9
		Expenditure Categories Total:	151,398.2	168,562.8	2,014.1	170,576.9
Fund \$	Source					
	riated Fun					
1000)-A Genera	l Fund (Appropriated)	25,728.3	24,271.9	0.0	24,271.9
			25,728.3	24,271.9	0.0	24,271.9
	propriated					
		t Cost Recovery Fund (Non-Appropriated)	(159.7)	371.1	15.8	386.9
		I Indirect Cost Recovery Fund (Non-Appropr	149.6	151.1	1.5	152.6
		I Grants (Non-Appropriated)	44,887.3	45,336.1	453.4	45,789.5
	5	ated Funds (Non-Appropriated)	73,595.7	91,233.0	1,380.5	92,613.5
8907	/-N Restric	ted Funds (Non-Appropriated)	7,197.0	7,199.6	162.9	7,362.5
			125,669.9	144,290.9	2,014.1	146,305.0
		Fund Source Total:	151,398.2	168,562.8	2,014.1	170,576.9

Agency:	NAA	Northern Arizona Univers	sity				
Program:	5	Student Services					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropria	ited)				
Program Ex	cpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT	T				
5-5001 Flag	staff and S	tatewide Student Services		25,584.0	24,098.9	0.0	24,098.
5-5002 SLI	NAU Yuma	Student Services		144.3	173.0	0.0	173.
			Total	25,728.3	24,271.9	0.0	24,271.
Appropriate	ed Funding	1					
Expenditure	Categorie	S	•				
FTE	Positions			257.2	264.3	0.0	264.3
1	Personal Se	rvices		15,205.5	15,123.2	0.0	15,123.2
I	Employee R	elated Expenses		5,242.4	4,844.4	0.0	4,844.4
I	Professiona	l and Outside Services		4,345.5	356.2	0.0	356.2
-	Fravel In-St	ate		81.6	87.3	0.0	87.3
	Travel Out o			114.8	0.0	0.0	0.0
	•	ry for Universities)		0.0	0.0	0.0	0.0
	-	nizations and Individuals		0.0	0.0	0.0	0.0
	•	ating Expenses		693.3	3,860.8	0.0	3,860.8
	Equipment			45.2	0.0	0.0	0.0
	Capital Outl			0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0 0.0
	Cost Allocat Fransfers	1011		0.0	0.0	0.0	0.0
	ransiers		-	0.0	0.0	0.0	0.0
Expenditure	Categorie	s Total:		25,728.3	24,271.9	0.0	24,271.9
Fund 1000-A	Total:		_	25,728.3	24,271.9	0.0	24,271.9
Program 5 T	otal:			25,728.3	24,271.9	0.0	24,271.9

Agency:	NAA	Northern Arizona Univers	sity				
Program:	5	Student Services					
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8900-N	Indirect Cost Recovery F	und (Non	Appropriated)			
Program E	xpenditure	9S	I				
CC	ST CENTE	R/PROGRAM BUDGET UNI	Г				
5-5001 Flag	gstaff and S	Statewide Student Services		(159.7)	371.1	15.8	386.9
			Total	(159.7)	371.1	15.8	386.9
Non-Appro	priated Fu	nding					
Expenditure	Categorie	9S	3				
FTE	E Positions			13.4	15.2	0.1	15.3
	Personal Se	ervices		803.5	909.4	9.2	918.6
	Employee F	Related Expenses		309.6	345.0	3.5	348.5
	Professiona	l and Outside Services		499.2	362.1	3.6	365.7
	Travel In-S	tate		3.6	5.9	0.1	6.0
	Travel Out	of State		13.7	24.1	0.2	24.3
	•	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		65.1	70.1	0.7	70.8
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	(1,854.4)	(1,345.5)	(1.5)	(1,347.0)
Expenditure	Categorie	es Total:		(159.7)	371.1	15.8	386.9
Fund 8900-N	N Total:		-	(159.7)	371.1	15.8	386.9
Program 5 1	ſotal:		-	(159.7)	371.1	15.8	386.9

Agency:	NAA	Northern Arizona Universi	ity				
Program:	5	Student Services					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8902-N	Federal Indirect Cost Rec	overy Fu	nd (Non-Appro	priated)		
Program E	kpenditure	es					
CO	ST CENTE	ER/PROGRAM BUDGET UNIT					
5-5001 Flac	staff and S	Statewide Student Services		149.6	151.1	1.5	152.6
			Total	149.6	151.1	1.5	152.6
Non-Appro	priated Fu	nding					
xpenditure	Categorie	es.					
FTE	Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee F	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	al and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S	tate		0.0	0.0	0.0	0.0
	Travel Out	of State		0.0	0.0	0.0	0.0
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second se		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	149.6	151.1	1.5	152.6
xpenditure	Categorie	es Total:		149.6	151.1	1.5	152.6
und 8902-N	I Total:		-	149.6	151.1	1.5	152.6
Program 5 T	otal:		-	149.6	151.1	1.5	152.6

Agency:	NAA	Northern Arizona Univers	sity				
Program:	5	Student Services					
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8903-N	Federal Grants (Non-App	propriated)				
Program E	xpenditure	9S					
CO	ST CENTE	ER/PROGRAM BUDGET UNI	Г				
5-5001 Flag	gstaff and S	Statewide Student Services		44,887.3	45,336.1	453.4	45,789.5
			Total	44,887.3	45,336.1	453.4	45,789.5
Non-Appro	priated Fu	nding	Ĩ				
Expenditure	Categorie	es	-				
FTE	E Positions			23.4	23.7	0.2	23.9
	Personal Se	ervices		1,406.9	1,421.0	14.2	1,435.2
	Employee F	Related Expenses		340.3	343.7	3.4	347.1
	Professiona	al and Outside Services		283.4	286.2	2.9	289.1
	Travel In-S	tate		9.8	9.9	0.1	10.0
	Travel Out	of State		20.0	20.2	0.2	20.4
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		42,826.9	43,255.1	432.6	43,687.7
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second s		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	Categorie	es Total:		44,887.3	45,336.1	453.4	45,789.5
Fund 8903-N	Total:		-	44,887.3	45,336.1	453.4	45,789.5
Program 5 T	otal:			44,887.3	45,336.1	453.4	45,789.5

Agency:	NAA	Northern Arizona Univer	sity				
Program:	5	Student Services					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8905-N	Designated Funds (Non-	Appropria	ted)			
Program E	xpenditure	S	l				
CO	ST CENTE	R/PROGRAM BUDGET UNI	Г				
5-5001 Flag	staff and S	Statewide Student Services		73,595.7	91,233.0	1,380.5	92,613.5
			Total	73,595.7	91,233.0	1,380.5	92,613.5
Non-Appro	priated Fu	nding	Ĩ				
xpenditure	Categorie	S	3				
FTE	Positions			121.3	176.8	5.3	182.1
	Personal Se	ervices		7,275.7	10,609.3	318.3	10,927.6
	Employee F	Related Expenses		2,212.2	3,802.8	114.1	3,916.9
	Professiona	I and Outside Services		9,814.3	8,347.8	(83.5)	8,264.3
	Travel In-S	tate		98.8	135.3	0.0	135.3
-	Travel Out	of State		333.5	410.2	12.3	422.5
ļ	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		32,177.6	34,042.7	1,017.7	35,060.4
	Equipment			102.0	53.6	1.6	55.2
	Capital Out	,		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	tion		0.0	0.0	0.0	0.0
	Transfers		-	21,581.6	33,831.3	0.0	33,831.3
xpenditure	Categorie	es Total:		73,595.7	91,233.0	1,380.5	92,613.5
und 8905-N	Total:		-	73,595.7	91,233.0	1,380.5	92,613.5
Program 5 T	otal:		-	73,595.7	91,233.0	1,380.5	92,613.5

Agency:	NAA	Northern Arizona Univer	sity				
Program:	5	Student Services					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8907-N	Restricted Funds (Non-A	ppropriate	ed)			
Program E	xpenditure	95	l				
CO	ST CENTE	ER/PROGRAM BUDGET UNI	Г				
5-5001 Flag	gstaff and S	Statewide Student Services		7,197.0	7,199.6	162.9	7,362.5
			Total	7,197.0	7,199.6	162.9	7,362.5
Non-Appro	priated Fu	nding	Ĩ				
xpenditure	Categorie	es	-				
FTE	E Positions			4.2	4.2	0.1	4.3
	Personal Se	ervices		253.0	253.9	3.4	257.3
	Employee F	Related Expenses		70.4	71.2	2.1	73.3
	Professiona	al and Outside Services		295.3	296.2	9.6	305.8
	Travel In-S	tate		2.3	2.4	0.3	2.7
	Travel Out	of State		4.6	4.7	0.1	4.8
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		6,571.4	6,571.2	147.4	6,718.6
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second se		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
xpenditure	e Categorie	es Total:		7,197.0	7,199.6	162.9	7,362.5
und 8907-N	N Total:		-	7,197.0	7,199.6	162.9	7,362.5
Program 5 T	fotal:		-	7,197.0	7,199.6	162.9	7,362.5

Agency:NAANorthern Arizona UniversityProgram:5-5001Flagstaff and Statewide Student Services

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	416.5	482.2	5.7	487.9
6000	Personal Services	24,837.1	28,202.3	345.1	28,547.4
6100	Employee Related Expenses	8,139.0	9,350.7	123.1	9,473.8
6200	Professional and Outside Services	15,237.7	9,648.5	(67.4)	9,581.1
6500	Travel In-State	196.1	240.8	0.5	241.3
6600	Travel Out of State	486.6	459.2	12.8	472.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	82,333.4	87,797.8	1,598.4	89,396.2
8000	Equipment	147.2	53.6	1.6	55.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,876.8	32,636.9	0.0	32,636.9
	Expenditure Categories Total:	151,253.9	168,389.8	2,014.1	170,403.9
Fund	Source				
	priated Funds				
10	00-A General Fund (Appropriated)	25,584.0	24,098.9	0.0	24,098.9
		25,584.0	24,098.9	0.0	24,098.9
Non-A	ppropriated Funds				
89	00-N Indirect Cost Recovery Fund (Non-Appropriated)	(159.7)	371.1	15.8	386.9
89	02-N Federal Indirect Cost Recovery Fund (Non-Appropr	149.6	151.1	1.5	152.6
89	03-N Federal Grants (Non-Appropriated)	44,887.3	45,336.1	453.4	45,789.5
89	05-N Designated Funds (Non-Appropriated)	73,595.7	91,233.0	1,380.5	92,613.5
89	07-N Restricted Funds (Non-Appropriated)	7,197.0	7,199.6	162.9	7,362.5
	_	125,669.9	144,290.9	2,014.1	146,305.0
	Fund Source Total:	151,253.9	168,389.8	2,014.1	170,403.9

gency: N	NAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 5	5-5001	Flagstaff and Statewide Student	Services			
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		254.2	262.3	0.0	262.
6000	Personal	Services	15,098.0	15,008.7	0.0	15,008.
6100	Employe	e Related Expenses	5,206.5	4,788.0	0.0	4,788.
6200	Professio	nal and Outside Services	4,345.5	356.2	0.0	356
6500	Travel In	-State	81.6	87.3	0.0	87.
6600	Travel O	ut of State	114.8	0.0	0.0	0.
6700	Food (Lit	orary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	692.4	3,858.7	0.0	3,858
8000	Equipme	nt	45.2	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	6	0.0	0.0	0.0	0.
Appro	priated To	tal:	25,584.0	24,098.9	0.0	24,098
Fund Total	:		25,584.0	24,098.9	0.0	24,098
ogram Total	For Select	ed Funds:	25,584.0	24,098.9	0.0	24,098

jency: N	NAA I	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
ogram: 5	5-5001 I	Flagstaff and Statewide Student S	Services			
Fund:	8900-N	Indirect Cost Recovery Fund				
Non-App	propriated					-
0000	FTE		13.4	15.2	0.1	15.
6000	Personal S	Services	803.5	909.4	9.2	918.
6100	Employee	Related Expenses	309.6	345.0	3.5	348.
6200	Profession	al and Outside Services	499.2	362.1	3.6	365.
6500	Travel In-	State	3.6	5.9	0.1	6.
6600	Travel Ou	t of State	13.7	24.1	0.2	24.
6700	Food (Lib	ary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0.
7000	Other Ope	erating Expenses	65.1	70.1	0.7	70.
8000	Equipmen	t	0.0	0.0	0.0	0.
8100	Capital Ou	ıtlay	0.0	0.0	0.0	0.
8600	Debt Serv	ice	0.0	0.0	0.0	0.
9000	Cost Alloc	ation	0.0	0.0	0.0	0.
9100	Transfers		(1,854.4)	(1,345.5)	(1.5)	(1,347.
Non-A	ppropriate	d Total:	(159.7)	371.1	15.8	386
Fund Total	:		(159.7)	371.1	15.8	386
ogram Total	For Selecte	ed Funds:	(159.7)	371.1	15.8	386.

gency: I	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: !	5-5001	Flagstaff and Statewide Studen	t Services			
Fund:	8902-N	Federal Indirect Cost Recover	ery Fund			
Non-App	oropriated					
0000	FTE		0.0	0.0	0.0	0
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employee	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	it of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		149.6	151.1	1.5	152
Non-A	ppropriate	d Total:	149.6	151.1	1.5	152
Fund Total	:		149.6	151.1	1.5	152
ogram Total	For Select	ed Funds:	149.6	151.1	1.5	152

gency:	AAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
rogram: १	5-5001	Flagstaff and Statewide Student				
Fund:	8903-N	Federal Grants Fund				
Non-App	propriated					
0000	FTE		23.4	23.7	0.2	23.
6000	Personal	Services	1,406.9	1,421.0	14.2	1,435
6100	Employe	e Related Expenses	340.3	343.7	3.4	347
6200	Professio	nal and Outside Services	283.4	286.2	2.9	289
6500	Travel In	-State	9.8	9.9	0.1	10
6600	Travel O	ut of State	20.0	20.2	0.2	20
6700	Food (Lit	orary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	42,826.9	43,255.1	432.6	43,687
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	5	0.0	0.0	0.0	0.
Non-Appropriated Total:		44,887.3	45,336.1	453.4	45,789	
Fund Total	:		44,887.3	45,336.1	453.4	45,789
ogram Total	For Select	ted Funds:	44,887.3	45,336.1	453.4	45,789

gency: N		Iorthern Arizona University					
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
rogram: 5	-5001 Flagstaff and Statewide Student Services						
Fund:	8905-N	Designated Funds Fund					
Non-App	propriated						
0000	FTE		121.3	176.8	5.3	182.	
6000	Personal S	ervices	7,275.7	10,609.3	318.3	10,927	
6100	Employee	Related Expenses	2,212.2	3,802.8	114.1	3,916	
6200	Profession	al and Outside Services	9,814.3	8,347.8	(83.5)	8,264	
6500	Travel In-9	State	98.8	135.3	0.0	135	
6600	Travel Out	of State	333.5	410.2	12.3	422	
6700	Food (Libr	ary for Universities)	0.0	0.0	0.0	0	
6800	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0	
7000	Other Ope	rating Expenses	32,177.6	34,042.7	1,017.7	35,060	
8000	Equipment	:	102.0	53.6	1.6	55	
8100	Capital Ou	tlay	0.0	0.0	0.0	0	
8600	Debt Servi	ce	0.0	0.0	0.0	0	
9000	Cost Alloca	ation	0.0	0.0	0.0	0	
9100	Transfers		21,581.6	33,831.3	0.0	33,831	
Non-Appropriated Total:		73,595.7	91,233.0	1,380.5	92,613		
Fund Total	:		73,595.7	91,233.0	1,380.5	92,613	
ogram Total	For Selecte	d Funds:	73,595.7	91,233.0	1,380.5	92,613	

gency: N	NAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 5	5-5001	Flagstaff and Statewide Student	Services			
Fund:	8907-N	Restricted Funds Fund				
Non-App	propriated					
0000	FTE		4.2	4.2	0.1	4
6000	Personal	Services	253.0	253.9	3.4	257
6100	Employee	e Related Expenses	70.4	71.2	2.1	73
6200	Professio	nal and Outside Services	295.3	296.2	9.6	305
6500	Travel In	-State	2.3	2.4	0.3	2
6600	Travel Ou	ut of State	4.6	4.7	0.1	4
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	6,571.4	6,571.2	147.4	6,718
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Non-Appropriated Total:		7,197.0	7,199.6	162.9	7,362	
Fund Total	:		7,197.0	7,199.6	162.9	7,362
ogram Total	For Select	ed Funds:	7,197.0	7,199.6	162.9	7,362

Agency: NAA Northern Arizona University Program: 5-5001 Flagstaff and Statewide Student Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	416.5	482.2
Expenditure Category Total	416.5	482.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	254.2	262.3
Non Annonvictod	254.2	262.3
Non-Appropriated 8900-N Indirect Cost Recovery Fund (Non-Appropriated)	13.4	15.2
8903-N Federal Grants (Non-Appropriated)	23.4	23.7
8905-N Designated Funds (Non-Appropriated)	121.3	176.8
8907-N Restricted Funds (Non-Appropriated)	4.2	4.2
	162.3	219.9
Fund Source Total	416.5	482.2
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	24,837.1	28,202.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	24,837.1	28,202.3
Fund Source		
Appropriated	15 009 0	15 000 7
1000-A General Fund (Appropriated)	15,098.0	15,008.7
Non-Appropriated	15,098.0	15,008.7
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	803.5	909.4
8903-N Federal Grants (Non-Appropriated)	1,406.9	1,421.0
8905-N Designated Funds (Non-Appropriated)	7,275.7	10,609.3
8907-N Restricted Funds (Non-Appropriated)	253.0	253.9
	9,739.1	13,193.6
Fund Source Total	24,837.1	28,202.3
Expenditure Category	FY 2016	FY 2017
	Actual	Expd. Plan
Employee Related Expenses	_	
Employee Related Expenses	8,139.0	9,350.7

Agency: NAA Northern Arizona University		
Program: 5-5001 Flagstaff and Statewide Student Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plar
Employee Related Expenses Expenditure Category Total	8,139.0	9,350.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,206.5	4,788.0
	5,206.5	4,788.0
Non-Appropriated	·	·
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	309.6	345.0
8903-N Federal Grants (Non-Appropriated)	340.3	343.7
8905-N Designated Funds (Non-Appropriated)	2,212.2	3,802.8
8907-N Restricted Funds (Non-Appropriated)	70.4	71.2
	2,932.5	4,562.7
Fund Source Total	8,139.0	9,350.7
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plar
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Confidential Specialist Lees		
Outside Actuarial Costs	0.0	0.0

Agency: NAA Northern Arizona University		
Program: 5-5001 Flagstaff and Statewide Student Services		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services	15,237.7	9,648.5
Expenditure Category Total	15,257.7	9,040.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,345.5	356.2
	4,345.5	356.2
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	499.2	362.1
8903-N Federal Grants (Non-Appropriated)	283.4	286.2
8905-N Designated Funds (Non-Appropriated)	9,814.3	8,347.8
8907-N Restricted Funds (Non-Appropriated)	295.3	296.2
	10,892.2	9,292.3
Fund Source Total	15,237.7	9,648.5
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	196.1	240.8
Expenditure Category Total	196.1	<u>240.8</u>
Fund Source	10011	2.000
Appropriated	01.0	07.2
1000-A General Fund (Appropriated)	81.6	87.3
New Annuality d	81.6	87.3
Non-Appropriated	2.6	F 0
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	3.6	5.9
8903-N Federal Grants (Non-Appropriated)	9.8	9.9
8905-N Designated Funds (Non-Appropriated)	98.8	135.3
8907-N Restricted Funds (Non-Appropriated)	2.3	2.4
	114.5	153.5
Fund Source Total	196.1	240.8
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	486.6	459.2
Expenditure Category Total	486.6	459.2
Fund Source		
Appropriated	11/0	0.0
1000-A General Fund (Appropriated)	114.8	0.0
Non Annuanistad	114.8	0.0
Non-Appropriated	10 -	
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	13.7	24.1
8903-N Federal Grants (Non-Appropriated)	20.0	20.2
8905-N Designated Funds (Non-Appropriated)	333.5	410.2
8907-N Restricted Funds (Non-Appropriated)	4.6	4.7
	371.8	459.2
Fund Source Total	486.6	459.2

Agency: NAA Northern Arizona University		
Program: 5-5001 Flagstaff and Statewide Student Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	82,333.4	87,797.8
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	82,333.4	87,797.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	692.4	3,858.7
	692.4	3,858.7
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	65.1	70.1
8903-N Federal Grants (Non-Appropriated)	42,826.9	43,255.1
8905-N Designated Funds (Non-Appropriated)	32,177.6	34,042.7
8907-N Restricted Funds (Non-Appropriated)	6,571.4	6,571.2
	81,641.0	83,939.1
Fund Source Total	82,333.4	87,797.8

Agency: NAA Northern Arizona University		
Program: 5-5001 Flagstaff and Statewide Student Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	147.2	53.6
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	147.2	53.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	45.2	0.0
	45.2	0.0
Non-Appropriated	40.2	0.0
8905-N Designated Funds (Non-Appropriated)	102.0	53.6
	102.0	53.6
Fund Source Total	147.2	53.6
Fundamentations Container	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Transfers		
Transfers	19,876.8	32,636.9
	10,070.0	52,050.9
Date Printed: 10/4/2016 10:33:22 AM	All dollars a	re presented i

All dollars are presented in thousands (not FTE).

Agency:	NAA	Northern Arizona University			
Program:	5-5001	Flagstaff and Statewide Stud	dent Services		
Expenditure	e Catego	ry	L	FY 2016 Actual	FY 2017 Expd. Plan
Fransfers			_		
		Expenditure Cate	egory Total	19,876.8	32,636.9
Fund Source	ce				
Non-Approp	riated		-		
8900-N In	direct Co	st Recovery Fund (Non-Approp	riated)	(1,854.4)	(1,345.5)
8902-N Fe	ederal Inc	lirect Cost Recovery Fund (Non-	-Appropriated)	149.6	151.1
8905-N De	esignated	Funds (Non-Appropriated)		21,581.6	33,831.3
				19,876.8	32,636.9
		Fund Source Tot	al	19,876.8	32,636.9
Employee F	Retireme	nt Coverage			
2				Perso	
Retirement S	System		FTE	Servio	ces Fund#
State Retiren	nent Syst	em	0.0	28,20	2.3 1000-A

Agency:NAANorthern Arizona UniversityProgram:5-5002SLI NAU Yuma Student Services

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	3.0	2.0	0.0	2.0
6000	Personal Services	107.5	114.5	0.0	114.5
6100	Employee Related Expenses	35.9	56.4	0.0	56.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	2.1	0.0	2.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	144.3	173.0	0.0	173.0
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	144.3	173.0	0.0	173.0
	-	144.3	173.0	0.0	173.0
	Fund Source Total:	144.3	173.0	0.0	173.0

gency: I	NAA Northern Arizona University				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: {	5-5002 SLI NAU Yuma Student Service	es			
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	3.0	2.0	0.0	2
6000	Personal Services	107.5	114.5	0.0	114
6100	Employee Related Expenses	35.9	56.4	0.0	56
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.9	2.1	0.0	2
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	144.3	173.0	0.0	173
Fund Total	:	144.3	173.0	0.0	173
ogram Total	For Selected Funds:	144.3	173.0	0.0	173

Agency: NAA Northern	Arizona University		
	Yuma Student Services		
-		EV 0040	EV 2047
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions			<u> </u>
FTE		2.0	2.0
FIE	Expenditure Category Total	<u>3.0</u> 3.0	<u>2.0</u> 2.0
Fund Source		0.0	2.0
Appropriated		2.0	
1000-A General Fund (Approp	priated)	3.0	2.0
		3.0	2.0
	Fund Source Total	3.0	2.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
		Actual	
Personal Services			
Personal Services		107.5	114.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	107.5	114.5
Fund Source			
Appropriated		107 5	
1000-A General Fund (Approp	priated)	107.5	114.5
		107.5	114.5
	Fund Source Total	107.5	114.5
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		35.9	56.4
	Expenditure Category Total	35.9	56.4
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	35.9	56.4
	<i>,</i>	35.9	56.4
	Fund Source Total	35.9	56.4
			••••
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Service	es		
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Service	ces	0.0	0.0
Attorney General Legal Service		0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architect Co	ost - Exp	0.0	0.0
External Engineer/Architect Co		0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0
		0.0	0.0

Agency: NAA Northern Arizona University		
Program: 5-5002 SLI NAU Yuma Student Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plar
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017

Expenditure Category		Actual	Expd. Plan
Travel In-State			
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State			
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)			
Food (Library for Universities)		0.0	0.0
Expenditure Category Total	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan

Aid to Organizations & Individuals			
Aid to Organizations and Individuals		0.0	0.0
Expend	liture Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.9	2.1
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

Program: 5-5002 SLI NAU Yuma Student Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.9	2.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.9	2.1
	0.9	2.1
Fund Source Total	0.9	2.1
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Quipment	0.0	0.0
Vehicles - Capital Leases Furniture - Capital Leases	0.0 0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Telecommunication Equipment - Non Capital Other Equipment - Non-Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	
Other Equipment - Non-Capital Purchased Or Licensed Software/Website	0.0 0.0	
Other Equipment - Non-Capital	0.0 0.0 0.0	0.0 0.0
Other Equipment - Non-Capital Purchased Or Licensed Software/Website Internally Generated Software/Website	0.0	0.0

 Capital Outlay
 0.0
 0.0

 Expenditure Category Total
 0.0
 0.0

Agency: NAA North	ern Arizona University		
Program: 5-5002 SLI N	AU Yuma Student Services		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	0.0	114.5	1000-A

Program Summary of Expenditures and Budget Request

Agenc Progra	-	NAA 6	Northern Arizona University Institutional Support				
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	ım Sı	ummary					
6-6001	Flag	staff and	Statewide Institutional Support	86,306.6	105,137.3	2,930.0	108,067.3
			Program Summary Total:	86,306.6	105,137.3	2,930.0	108,067.3
Expen	ditur	e Catego	ries				
0000	FTE	E Positions	5	570.4	612.0	4.8	616.8
6000	Per	sonal Serv	vices	33,818.7	37,644.7	287.7	37,932.4
6100			lated Expenses	12,499.3	13,634.7	105.0	, 13,739.7
6200			and Outside Services	11,922.9	10,738.1	(118.6)	10,619.5
6500		vel In-Sta		96.3	203.9	2.7	206.6
6600		vel Out of		228.0	220.6	0.2	220.8
6700	Foo	d (Library	r for Universities)	94.8	0.0	0.0	0.0
6800		• •	zations and Individuals	0.0	0.0	0.0	0.0
7000		-	ing Expenses	21,596.5	26,498.9	(3,164.8)	23,334.1
8000		Jipment	5	1,715.4	1,472.1	6,639.4	8,111.5
8100	Cap	ital Outla	y	0.0	0.0	0.0	0.0
8600	Deb	ot Service		0.0	0.0	0.0	0.0
9000	Cos	t Allocatio	n	0.0	0.0	0.0	0.0
9100	Tra	nsfers		4,334.7	14,724.3	(821.6)	13,902.7
			Expenditure Categories Total:	86,306.6	105,137.3	2,930.0	108,067.3
Fund S	Sourc	ce					
Approp	riated	d Funds					
1000)-A (General Fu	und (Appropriated)	55,611.5	59,121.7	2,998.8	62,120.5
				55,611.5	59,121.7	2,998.8	62,120.5
Non-Ap	prop	riated Fu	nds				
8900)-N I	Indirect Co	ost Recovery Fund (Non-Appropriated)	6,989.3	8,561.7	(641.1)	7,920.6
8901	N L	_oan Fund	(Non-Appropriated)	125.6	394.7	11.1	405.8
8905	5-N E	Designated	d Funds (Non-Appropriated)	23,580.2	37,059.2	561.2	37,620.4
				30,695.1	46,015.6	(68.8)	45,946.8
			Fund Source Total:	86,306.6	105,137.3	2,930.0	108,067.3

Agency:	NAA	Northern Arizona University				
Program:	6	Institutional Support				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Fund:	1000-A	General Fund (Appropriated)				
Program Ex	xpenditure	S				
СО	ST CENTE	R/PROGRAM BUDGET UNIT				
6-6001 Flag	gstaff and S	tatewide Institutional Support	55,611.5	59,121.7	2,998.8	62,120.5
		Tota	l 55,611.5	59,121.7	2,998.8	62,120.5
Appropriate	ed Funding]				
Expenditure	Categorie	s				
FTE	Positions		424.8	438.4	0.0	438.4
	Personal Se	rvices	25,083.6	27,229.3	0.0	27,229.3
	Employee R	elated Expenses	9,248.1	9,819.1	0.0	9,819.1
	Professiona	l and Outside Services	5,084.8	4,635.6	0.0	4,635.6
	Travel In-St	ate	35.0	110.3	0.0	110.3
-	Travel Out	of State	98.3	0.0	0.0	0.0
	•	ry for Universities)	94.8	0.0	0.0	0.0
1	Aid to Orga	nizations and Individuals	0.0	0.0	0.0	0.0
	Other Operation	ating Expenses	15,715.5	17,209.4	(3,600.0)	13,609.4
	Equipment		251.4	118.0	6,598.8	6,716.8
	Capital Outl		0.0	0.0	0.0	0.0
	Debt Servic		0.0	0.0	0.0	0.0
	Cost Allocat	ion	0.0	0.0	0.0	0.0
-	Transfers		0.0	0.0	0.0	0.0
Expenditure	Categorie	s Total:	55,611.5	59,121.7	2,998.8	62,120.5
Fund 1000-A	A Total:		55,611.5	59,121.7	2,998.8	62,120.5
Program 6 T	otal:		55,611.5	59,121.7	2,998.8	62,120.5

Agency:	NAA	Northern Arizona Universi	ty				
Program:	6	Institutional Support					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8900-N	Indirect Cost Recovery Fu	nd (Non-	Appropriated)			
Program E	xpenditure	2S					
CC	ST CENTE	R/PROGRAM BUDGET UNIT					
6-6001 Flag	gstaff and S	Statewide Institutional Support		6,989.3	8,561.7	(641.1)	7,920.6
			Total	6,989.3	8,561.7	(641.1)	7,920.6
Non-Appro	priated Fu	nding					
Expenditure	Categorie	es					
FTE	E Positions			18.2	20.6	0.2	20.8
	Personal Se	ervices		1,092.5	1,236.6	12.3	1,248.9
	Employee F	Related Expenses		420.7	468.9	4.6	473.5
	Professiona	al and Outside Services		157.4	114.2	1.1	115.3
	Travel In-S	tate		2.0	3.3	0.0	3.3
	Travel Out	of State		11.1	19.6	0.2	19.8
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		106.8	115.0	1.1	116.1
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second se		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	5,198.8	6,604.1	(660.4)	5,943.7
Expenditure	e Categorie	es Total:		6,989.3	8,561.7	(641.1)	7,920.6
Fund 8900-N	N Total:		-	6,989.3	8,561.7	(641.1)	7,920.6
Program 6 1	ſotal:		-	6,989.3	8,561.7	(641.1)	7,920.6

Agency:	NAA	Northern Arizona Universi	ity				
Program:	6	Institutional Support					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8901-N	Loan Fund (Non-Appropri	ated)				
Program E	xpenditure	2S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
6-6001 Flag	gstaff and S	Statewide Institutional Support		125.6	394.7	11.1	405.8
	-		Total	125.6	394.7	11.1	405.8
Non-Appro	priated Fu	nding					
Expenditure	Categorie	es					
FTE	E Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee F	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	I and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S	tate		0.0	0.0	0.0	0.0
	Travel Out	of State		0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	inizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		125.6	334.7	11.1	345.8
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second s		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	0.0	60.0	0.0	60.0
Expenditure	Categorie	es Total:		125.6	394.7	11.1	405.8
Fund 8901-N	Total:		-	125.6	394.7	11.1	405.8
Program 6 T	otal:			125.6	394.7	11.1	405.8

Agency: Program:	NAA 6	Northern Arizona University Institutional Support				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8905-N	Designated Funds (Non-Approp	riated)			
Program E	xpenditure	S				
CC	OST CENTE	R/PROGRAM BUDGET UNIT				
6-6001 Flag	gstaff and S	Statewide Institutional Support	23,580.2	37,059.2	561.2	37,620.4
	-	Tota	23,580.2	37,059.2	561.2	37,620.4
Non-Appro	priated Fu	nding		·		·
Expenditure	-	-				
•	E Positions	-	127.4	153.0	4.6	157.6
	Personal Se	ervices	7,642.6	9,178.8	275.4	9,454.2
		Related Expenses	2,830.5	3,346.7	100.4	, 3,447.1
		l and Outside Services	6,680.7	5,988.3	(119.7)	5,868.6
	Travel In-St	tate	59.3	90.3	2.7	93.0
	Travel Out	of State	118.6	201.0	0.0	201.0
	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals	0.0	0.0	0.0	0.0
	Other Oper	ating Expenses	5,648.6	8,839.8	423.0	9,262.8
	Equipment		1,464.0	1,354.1	40.6	1,394.7
	Capital Out	lay	0.0	0.0	0.0	0.0
	Debt Servic	e	0.0	0.0	0.0	0.0
	Cost Allocat	tion	0.0	0.0	0.0	0.0
	Transfers		(864.1)	8,060.2	(161.2)	7,899.0
Expenditure	e Categorie	s Total:	23,580.2	37,059.2	561.2	37,620.4
Fund 8905-N	N Total:		23,580.2	37,059.2	561.2	37,620.4
Program 6 1	Fotal:		23,580.2	37,059.2	561.2	37,620.4

Agency: NAA Northern Arizona University 6-6001 Flagstaff and Statewide Institutional Support Program: FY 2016 FY 2017 **FY 2018 FY 2018 Expenditure Categories** Actual Expd. Plan Fund, Issue Total 0000 570.4 612.0 4.8 616.8 FTE 6000 Personal Services 33.818.7 37,644.7 287.7 37,932.4 **Employee Related Expenses** 6100 12,499.3 13,634.7 105.0 13,739.7 6200 Professional and Outside Services 11,922.9 10,738.1 (118.6)10,619.5 6500 Travel In-State 96.3 203.9 2.7 206.6 220.8 6600 Travel Out of State 228.0 220.6 0.2 6700 Food (Library for Universities) 94.8 0.0 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 7000 Other Operating Expenses 21,596.5 26,498.9 (3, 164.8)23,334.1 8000 Equipment 1.715.4 1,472.1 6,639.4 8,111.5 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers 4,334.7 14,724.3 (821.6)13,902.7 **Expenditure Categories Total:** 86,306.6 105,137.3 2,930.0 108,067.3 Fund Source **Appropriated Funds** 1000-A General Fund (Appropriated) 55,611.5 59,121.7 2,998.8 62,120.5 55,611.5 59,121.7 2,998.8 62,120.5 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 6,989.3 8,561.7 7,920.6 (641.1)394.7 405.8 8901-N Loan Fund (Non-Appropriated) 125.6 11.18905-N Designated Funds (Non-Appropriated) 23,580.2 37,059.2 561.2 37,620.4 30,695.1 46,015.6 (68.8)45,946.8 Fund Source Total: 86,306.6 105,137.3 2,930.0 108,067.3

Agency: I	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6	6-6001 Flagstaff and Statewide Insti	tutional Support			
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	424.8	438.4	0.0	438.
6000	Personal Services	25,083.6	27,229.3	0.0	27,229.
6100	Employee Related Expenses	9,248.1	9,819.1	0.0	9,819.
6200	Professional and Outside Services	5,084.8	4,635.6	0.0	4,635.
6500	Travel In-State	35.0	110.3	0.0	110.
6600	Travel Out of State	98.3	0.0	0.0	0.
6700	Food (Library for Universities)	94.8	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	15,715.5	17,209.4	(3,600.0)	13,609.
8000	Equipment	251.4	118.0	6,598.8	6,716
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	55,611.5	59,121.7	2,998.8	62,120
Fund Total	:	55,611.5	59,121.7	2,998.8	62,120
rogram Total	For Selected Funds:	55,611.5	59,121.7	2,998.8	62,120

gency: N	NAA	Northern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 6	6-6001	Flagstaff and Statewide Institution	onal Support			
Fund:	8900-N	Indirect Cost Recovery Fund				
Non-App	propriated					
0000	FTE		18.2	20.6	0.2	20.
6000	Personal	Services	1,092.5	1,236.6	12.3	1,248.
6100	Employee	e Related Expenses	420.7	468.9	4.6	473.
6200	Professio	nal and Outside Services	157.4	114.2	1.1	115.
6500	Travel In	-State	2.0	3.3	0.0	3.
6600	Travel Ou	it of State	11.1	19.6	0.2	19.
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	106.8	115.0	1.1	116
8000	Equipme	nt	0.0	0.0	0.0	0.
8100	Capital O	utlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers		5,198.8	6,604.1	(660.4)	5,943.
Non-A	ppropriate	d Total:	6,989.3	8,561.7	(641.1)	7,920
Fund Total	:		6,989.3	8,561.7	(641.1)	7,920
ogram Total	For Select	ed Funds:	6,989.3	8,561.7	(641.1)	7,920

gency: I	NAA No	rthern Arizona University				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: (6-6001 Fla	gstaff and Statewide Instituti	onal Support			
Fund:	8901-N	Loan Fund				
Non-App	propriated					
0000	FTE		0.0	0.0	0.0	0.
6000	Personal Ser	vices	0.0	0.0	0.0	0
6100	Employee Re	elated Expenses	0.0	0.0	0.0	0
6200	Professional	and Outside Services	0.0	0.0	0.0	0
6500	Travel In-Sta	ate	0.0	0.0	0.0	0
6600	Travel Out o	f State	0.0	0.0	0.0	0
6700	Food (Librar	y for Universities)	0.0	0.0	0.0	0
6800	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0
7000	Other Opera	ting Expenses	125.6	334.7	11.1	345
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outla	у	0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocati	on	0.0	0.0	0.0	0
9100	Transfers		0.0	60.0	0.0	60
Non-A	ppropriated 1	otal:	125.6	394.7	11.1	405
Fund Total	:		125.6	394.7	11.1	405
ogram Total	For Selected	Funds:	125.6	394.7	11.1	405

Agency: I	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program: (6-6001	Flagstaff and Statewide Institution	onal Support			
Fund:	8905-N	Designated Funds Fund				
Non-App	propriated					-
0000	FTE		127.4	153.0	4.6	157.
6000	Personal	Services	7,642.6	9,178.8	275.4	9,454.
6100	Employee	e Related Expenses	2,830.5	3,346.7	100.4	3,447
6200	Professio	nal and Outside Services	6,680.7	5,988.3	(119.7)	5,868
6500	Travel In	-State	59.3	90.3	2.7	93
6600	Travel Ou	ut of State	118.6	201.0	0.0	201
6700	Food (Lib	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	5,648.6	8,839.8	423.0	9,262
8000	Equipme	nt	1,464.0	1,354.1	40.6	1,394
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	5	(864.1)	8,060.2	(161.2)	7,899.
Non-A	ppropriate	ed Total:	23,580.2	37,059.2	561.2	37,620
Fund Total	:		23,580.2	37,059.2	561.2	37,620
rogram Total	For Select	ed Funds:	23,580.2	37,059.2	561.2	37,620

Agency: NAA Northern	Arizona University		
	and Statewide Institutional Suppo	rt	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions			
FTE		570.4	612.0
	Expenditure Category Total	570.4	612.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	oriated)	424.8	438.4
		424.8	438.4
Non-Appropriated 8900-N Indirect Cost Recovery	v Fund (Non-Appropriated)	18.2	20.6
8905-N Designated Funds (No		10.2	153.0
		145.6	173.6
	Fund Source Total	570.4	612.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
1			
Personal Services Personal Services		33,818.7	37,644.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	33,818.7	37,644.7
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	25,083.6	27,229.3
		25,083.6	27,229.3
Non-Appropriated		1 000 5	1 226 6
8900-N Indirect Cost Recovery 8905-N Designated Funds (No		1,092.5 7,642.6	1,236.6 9,178.8
0905-W Designated Funds (We	n-Appropriated)	8,735.1	10,415.4
	Fund Source Total	33,818.7	37,644.7
		00,010.7	01,044.1
Fun en diture Octoren		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses	Evponditure Cotonom: Total	12,499.3	13,634.7
Fund Source	Expenditure Category Total	12,499.3	13,634.7
Fund Source			
Appropriated 1000-A General Fund (Approp	vriated)	9,248.1	9,819.1
	naca)	<u>9,248.1</u> 9,248.1	9,819.1
Non-Appropriated		J,240. I	3,013.1
8900-N Indirect Cost Recovery	y Fund (Non-Appropriated)	420.7	468.9
8905-N Designated Funds (No		2,830.5	3,346.7
		3,251.2	3,815.6
	Fund Source Total	12,499.3	13,634.7
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Service	es		
External Prof/Outside Serv Bud	dg And Appn	0.0	0.0
External Investment Services		0.0	0.0

All dollars are presented in thousands (not FTE).

Agency: NAA Northern Arizona University		
Program: 6-6001 Flagstaff and Statewide Institutional Support	rt	
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel		
	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	11,922.9	10,738.1
Expenditure Category Total	11,922.9	10,738.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,084.8	4,635.6
	5,084.8	4,635.6
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	157.4	114.2
8905-N Designated Funds (Non-Appropriated)	6,680.7	5,988.3
	6,838.1	6,102.5
Fund Source Total	11,922.9	10,738.1
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	96.3	203.9
Expenditure Category Total	96.3	203.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	35.0	110.3
	35.0	110.3
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	2.0	3.3
8905-N Designated Funds (Non-Appropriated)	59.3	90.3
	61.3	93.6
First Course Tatal		
Fund Source Total	96.3	203.9

Agency: NAA Northern Arizona University		
Program: 6-6001 Flagstaff and Statewide Institutional Suppo	rt	
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	228.0	220.6
Expenditure Category Total	228.0	220.0
Fund Source		
Appropriated 1000-A General Fund (Appropriated)	98.3	0.0
1000-A General Fund (Appropriated)		
Non-Appropriated	98.3	0.0
Non-Appropriated 8900-N Indirect Cost Recovery Fund (Non-Appropriated)	11.1	19.6
8905-N Designated Funds (Non-Appropriated)	11.1	201.0
obos na Designated runus (non Appropriated)		
Event Occurrent Tartal	129.7	220.6
Fund Source Total	228.0	220.6
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	94.8	0.0
Expenditure Category Total	<u> </u>	0.0
Fund Source	••	
Appropriated	04.0	0.0
1000-A General Fund (Appropriated)	94.8	0.0
	94.8	0.0
Fund Source Total	94.8	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	21,596.5	26,498.9
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
	0.0	0.0
Operating Supplies	0.0	0.0

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Sales of Assets

0.0

0.0

Agency: NAA Northern Arizona University		
Program: 6-6001 Flagstaff and Statewide Institutional Suppo	rt	
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plai
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	21,596.5	26,498.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	15,715.5	17,209.4
	15,715.5	17,209.4
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	106.8	115.0
8901-N Loan Fund (Non-Appropriated)	125.6	334.7
8905-N Designated Funds (Non-Appropriated)	5,648.6	8,839.8
	5,881.0	9,289.5
Fund Source Total	21,596.5	26,498.9
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plai
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
	0.0	0.0
Furniture - Non-Capital	0.0	
EDP Equipment - Mainframe - Non-Capital		0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	1,715.4	1,472.1
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website Expenditure Category Total	0.0 1,715.4	0.0 1,472.1
Fund Source	1,713.4	1,472.1
Appropriated 1000-A General Fund (Appropriated)	251.4	110 0
1000-A General Fund (Appropriated)	251.4	118.0 118.0
Non-Appropriated	231.4	110.0
8905-N Designated Funds (Non-Appropriated)	1,464.0	1,354.1
_ 、 /	1,464.0	1,354.1
Fund Source Total	1,715.4	1,472.1
Fund Source Total	1,713.4	ı, ≒ /∠.I

Agency: NAA Nort	thern Arizona University		
Program: 6-6001 Flag	staff and Statewide Institutional Suppo	rt	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay	Expenditure Category Total	0.0	0.0
		0.0	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			;
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation	Expenditure Category Total	0.0 0.0	<u> </u>
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Transfers			
Transfers		4,334.7	14,724.3
Transiers	Expenditure Category Total	4,334.7	14,724.3
Fund Source			
Non-Appropriated			
8900-N Indirect Cost Red	covery Fund (Non-Appropriated)	5,198.8	6,604.1
8901-N Loan Fund (Non-	-Appropriated)	0.0	60.0
8905-N Designated Fund	ls (Non-Appropriated)	(864.1)	8,060.2
		4,334.7	14,724.3
	Fund Source Total	4,334.7	14,724.3
Employee Retirement Co	verage		
Retirement System	FTE	Perso Servi	
State Retirement System	0.0		

Program Summary of Expenditures and Budget Request

Agenc Progra					
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	am Summary				
7-7001	Flagstaff and Statewide Auxiliary Program	74,582.1	76,806.3	2,618.7	79,425.0
	Program Summary Total:	74,582.1	76,806.3	2,618.7	79,425.0
Expen	diture Categories				
0000	FTE Positions	301.3	320.6	9.4	330.0
5000	Personal Services	18,077.2	19,235.1	564.9	19,800.0
5100	Employee Related Expenses	6,095.3	6,838.4	161.6	7,000.0
5200	Professional and Outside Services	6,347.2	6,705.8	194.2	6,900.0
5500	Travel In-State	293.5	337.5	12.5	350.0
5600	Travel Out of State	2,091.3	2,596.1	53.9	2,650.0
5700	Food (Library for Universities)	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	22,513.0	25,150.2	774.8	25,925.0
3000	Equipment	727.9	686.0	14.0	700.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	18,436.7	15,257.2	842.8	16,100.0
	Expenditure Categories Total:	74,582.1	76,806.3	2,618.7	79,425.0
Fund S	Source				
	propriated Funds	74 500 1	76 006 2	7 6 1 9 7	70 425 0
0900	6-N Auxiliary Funds (Non-Appropriated)	74,582.1	76,806.3	2,618.7	79,425.0
	Fund Source Total:	74,582.1 74,582.1	76,806.3	2,618.7 2,618.7	79,425.0 79,425.0

Agency:	NAA	Northern Arizona Univers	sity				
Program:	7	Auxiliary Program					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	8906-N	Auxiliary Funds (Non-Ap	propriated	i)			
Program E	xpenditure	es	I				
CC	ST CENTE	ER/PROGRAM BUDGET UNIT	-				
7-7001 Flag	gstaff and S	Statewide Auxiliary Program		74,582.1	76,806.3	2,618.7	79,425.0
			Total	74,582.1	76,806.3	2,618.7	79,425.0
Non-Appro	priated Fu	nding	ſ				
Expenditure	e Categorie	es	2				
FTE	E Positions			301.3	320.6	9.4	330.0
	Personal Se	ervices		18,077.2	19,235.1	564.9	19,800.0
	Employee F	Related Expenses		6,095.3	6,838.4	161.6	7,000.0
	Professiona	al and Outside Services		6,347.2	6,705.8	194.2	6,900.0
	Travel In-S	tate		293.5	337.5	12.5	350.0
	Travel Out	of State		2,091.3	2,596.1	53.9	2,650.0
	Food (Libra	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
	Other Oper	ating Expenses		22,513.0	25,150.2	774.8	25,925.0
	Equipment			727.9	686.0	14.0	700.0
	Capital Out	lay		0.0	0.0	0.0	0.0
	Debt Servic	ce in the second s		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	18,436.7	15,257.2	842.8	16,100.0
Expenditure	e Categorie	es Total:		74,582.1	76,806.3	2,618.7	79,425.0
Fund 8906-N	N Total:		-	74,582.1	76,806.3	2,618.7	79,425.0
Program 7 1	Fotal:		-	74,582.1	76,806.3	2,618.7	79,425.0

Northern Arizona University Agency: NAA Program: 7-7001 Flagstaff and Statewide Auxiliary Program -----

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	301.3	320.6	9.4	330.0
6000	Personal Services	18,077.2	19,235.1	564.9	19,800.0
6100	Employee Related Expenses	6,095.3	6,838.4	161.6	7,000.0
6200	Professional and Outside Services	6,347.2	6,705.8	194.2	6,900.0
6500	Travel In-State	293.5	337.5	12.5	350.0
6600	Travel Out of State	2,091.3	2,596.1	53.9	2,650.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	22,513.0	25,150.2	774.8	25,925.0
8000	Equipment	727.9	686.0	14.0	700.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	18,436.7	15,257.2	842.8	16,100.0
	Expenditure Categories Total:	74,582.1	76,806.3	2,618.7	79,425.0
Fund	Source				
Non-A	ppropriated Funds				
89	06-N Auxiliary Funds (Non-Appropriated)	74,582.1	76,806.3	2,618.7	79,425.0
		74,582.1	76,806.3	2,618.7	79,425.0
	Fund Source Total:	74,582.1	76,806.3	2,618.7	79,425.0

gency: N	NAA	Northern Arizona University				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 7	7-7001	Flagstaff and Statewide Auxiliar	y Program			
Fund:	8906-N	Auxiliary Funds Fund				
Non-App	oropriated					
0000	FTE		301.3	320.6	9.4	330.
6000	Personal	Services	18,077.2	19,235.1	564.9	19,800
6100	Employee	Related Expenses	6,095.3	6,838.4	161.6	7,000
6200	Profession	nal and Outside Services	6,347.2	6,705.8	194.2	6,900
6500	Travel In-	State	293.5	337.5	12.5	350
6600	Travel Ou	t of State	2,091.3	2,596.1	53.9	2,650
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	22,513.0	25,150.2	774.8	25,925
8000	Equipmer	nt	727.9	686.0	14.0	700
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		18,436.7	15,257.2	842.8	16,100
Non-A	ppropriate	d Total:	74,582.1	76,806.3	2,618.7	79,425
Fund Total	:		74,582.1	76,806.3	2,618.7	79,425
ogram Total	For Select	ed Funds:	74,582.1	76,806.3	2,618.7	79,425

Agency: NAA Northern	Arizona University		
	-		
Program: 7-7001 Flagstaff	and Statewide Auxiliary Program		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		301.3	320.6
	Expenditure Category Total	301.3	320.6
Fund Source			
Non-Appropriated			
8906-N Auxiliary Funds (Non-A	Appropriated)	301.3	320.6
, , , , , , , , , , , , , , , , , , ,		301.3	320.6
	Fund Source Total	301.3	320.6
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		18,077.2	19,235.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	18,077.2	19,235.1
Fund Source			
Non-Appropriated			
8906-N Auxiliary Funds (Non-A	Appropriated)	18,077.2	19,235.1
	-FF. ob. 19009)	18,077.2	19,235.1
	Fund Source Total		19,235.1
	Fund Source Total	18,077.2	19,235.1
Expondituro Cotogony		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		6,095.3	6,838.4
	Expenditure Category Total	6,095.3	6,838.4
Fund Source			
Non-Appropriated			
8906-N Auxiliary Funds (Non-A	Appropriated)	6,095.3	6,838.4
		6,095.3	6,838.4
	Fund Source Total	6,095.3	6,838.4
Emer litera O (FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Service	es		
External Prof/Outside Serv Buc	lg And Appn	0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Servic	es	0.0	0.0
Attorney General Legal Service	25	0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architect Co	st - Exp	0.0	0.0
External Engineer/Architect Co	st- Cap	0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0

Agency: NAA Northern A	Arizona University		
Program: 7-7001 Flagstaff a	nd Statewide Auxiliary Program		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services	3		
Professional & Outside Services	Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable		0.0	0.0
External Telecom Consulting Ser		0.0	0.0
Non - Confidential Specialist Fee		0.0	0.0
Confidential Specialist Fees		0.0	0.0
Outside Actuarial Costs		0.0	0.0
Other Professional And Outside	Services	6,347.2	6,705.8
	Expenditure Category Total	6,347.2	6,705.8
Fund Source			
Non-Appropriated	· · · · ·	6 2 4 7 2	6 705 0
8906-N Auxiliary Funds (Non-Ap	opropriated)	6,347.2	6,705.8
		6,347.2	6,705.8
	Fund Source Total	6,347.2	6,705.8
-	1	FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel In-State			
Travel In-State		293.5	337.5
	Expenditure Category Total	293.5	337.5
Fund Source			
Non-Appropriated			
8906-N Auxiliary Funds (Non-Ap	opropriated)	293.5	337.5
		293.5	337.5
	Fund Source Total	293.5	337.5
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel Out-of-State			
Travel Out of State		2 004 2	0 506 4
Have Out of State	Expenditure Category Total	2,091.3 2,091.3	2,596.1 2,596.1
Fund Source		2,001.0	2,00011
Non-Appropriated	_		
8906-N Auxiliary Funds (Non-A	opropriated)	2,091.3	2,596.1
		2,091.3	2,596.1
	Fund Source Total	2,091.3	2,596.1
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Food (Library for Universities)			
Food (Library for Universities)		0.0	0.0
<pre></pre>	Expenditure Category Total	0.0	0.0
Expanditure Cotogony		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Aid to Organizations & Individua Aid to Organizations and Individ			
		0.0	0.0

Agency: NAA Northern Arizona University		
Program: 7-7001 Flagstaff and Statewide Auxiliary Program		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	22,513.0	25,150.2
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	22,513.0	25,150.2
Non-Appropriated 8906-N Auxiliary Funds (Non-Appropriated)	22,513.0	25,150.2
	22,513.0	25,150.2
Fund Source Total	22,513.0	25,150.2
	•	-
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital		0.0

Agency: NAA Northern Arizona University		
Program: 7-7001 Flagstaff and Statewide Auxiliary Progra	am	
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	727.9	686.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	727.9	686.0
Fund Source		
Non-Appropriated		
8906-N Auxiliary Funds (Non-Appropriated)	727.9	686.0
	727.9	686.0
Fund Source Total	727.9	686.0
Expenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Transfers		. <u> </u>
Transfers	18,436.7	15,257.2
Expenditure Category Total	18,436.7	15,257.2
Fund Source	,	
Non-Appropriated	10 426 7	15 257 2
8906-N Auxiliary Funds (Non-Appropriated)	18,436.7	15,257.2
	18,436.7	15,257.2
Fund Source Total	18,436.7	15,257.2
Employee Retirement Coverage	_	
Retirement System	FTE Servi	
State Retirement System	0.0 19,23	35.1 1000-

Administrative Costs

dministrative Co	sts Summary		
	Common Administrative Area	FY 2018	
	Other Central Administration	2,166.4	
	Business and Finance	785.9	
	Information Technology	0.0	
	Human Resources	0.0	
	Director's Office	2,864.4	
	Administrative Costs Total:	5,816.7	
dministrative Co	st / Total Expenditure Ratio	Request	Admin %
		· ·	
	FY 2018	656,046.9	0.9%

NORTHERN ARIZONA UNIVERSITY

STATE OF ARIZONA BUDGET REQUEST

TRANSMITTAL STATEMENT

	NOKIMERN ARIZONA UNIVERSITY 044
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A.R.S. CITATION

15-1601

FY 2018 Request	\$656,046,900	127,945,600	147,283,300	89,980,200	290,837,800
	TOTAL STATE BUDGET REQUEST	GENERAL FUND	OTHER APPROPRIATED FUNDS	FEDERAL FUNDS	OTHER NON-APPROPRIATED FUNDS

GOVERNOR BREWER:

In accordance with A.R.S. 35-113, this and the accompanying budget schedules, statements, and explanatory information constitute the operating budget estimates of this agency for approved expenditures in fiscal year 2018.

All statements and explanations contained in the estimates submitted herewith are true and correct to the best of my knowledge.

Distant Florence		(928) 523-4240		
Doctored Doctored by	nequest riepared by	rhone		
Dite Chana			When the	Ь
Accord Hood		- 100	Signature	

Date Prepared September 30, 2016

TRANSMITTAL STATEMENT

MISSION, VISION, VALUES, AND GOALS NORTHERN ARIZONA UNIVERSITY

Mission

Our academic programs, research, public service, and creative endeavors enrich lives and create opportunities in Arizona and beyond. We develop solutions to challenges and drive innovation in a supportive, inclusive, and diverse environment.

Vision

Rigorous programs and pioneering research with substantial community impact provide the foundation for transformational student opportunities that prepare graduates to excel in creating a sustainable future, nationally and globally

- NAU is distinguished for its quality of teaching, focusing on student-contered learning experiences in creative environments and for its dynamic research. We challenge students to adapt and respond to evolving social pressures and global issues. 0
 - NAU is celebrated for its personally transformational relationships that enhance educational opportunities. We empower students to succeed by ensuring accessibility and inclusiveness of diverse experiences and backgrounds.
- NAU is renowned for its national and global leadership and service as our graduates guide the world toward a vibrant future, crating cultural vitality, superior education, improved public health, and positive economic outcomes throughout our communities. 0

Our Values

0

- Offer a rigorous, high quality education to all students
- Place learner needs at the center of our academic and service planning, policies, and programs Excellence in Education Student Success
 - Educational Access
 - Provide all qualified students with access to higher education
- Achieve multicultural understanding as a priority of educational and civic life
 - Integrity Civility

Diversity

Operate with fairness, honesty, and the highest ethical standards to sustain a community of trust Support a civil, engaging, and respectful campus climate

Northern Arizona University Goals

Student Success Promote high levels of student access, engagement, achievement, and affordability

Nationally Recognized Research Excellence

Expand the boundaries of knowledge to improve lives

Global Engagement

Advance the internationalization of the university to prepare students for global citizenship

Diversity, Civic Engagement, and Community Building

Promote issues of diversity, civility, democracy, citizenship, and community engagement and collaboration

Commitment to Native Americans

Become one of the nation's leading university serving Native Americans

Sustainability and Effectiveness Exemplify a sustainable, innovative, and effective university community

Date Prepared: September 2016