



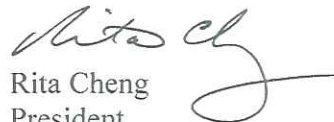
September 30, 2016

Governor Ducey and Members of the Arizona State Legislature:

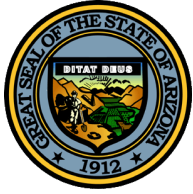
This document summarizes Northern Arizona University's request for state appropriated resources to meet anticipated needs of our institution during Fiscal Year 2018. It represents budget requirements necessary to maintain the level of educational excellence previously provided by this university with 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,


Rita Cheng
President

Governor's Office of
Strategic Planning and Budgeting
OCT 3 - 2016



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
General Fund	106,317.0	21,628.6	127,945.6
NAU Collections - Appropriated Fund	147,283.3	0.0	147,283.3

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Rita Cheng**

Title: **President**

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	374,838.9	5,979.1	380,818.0
Indirect Cost Recovery Fund	2,917.3	(667.6)	2,249.7
Loan Fund	394.7	11.1	405.8
Federal Indirect Cost Recovery Fund	6,787.6	67.9	6,855.5
Federal Grants Fund	82,301.6	823.1	83,124.7
Designated Funds Fund	180,776.7	2,664.0	183,440.7
Auxiliary Funds Fund	76,806.3	2,618.7	79,425.0
Restricted Funds Fund	24,854.7	461.9	25,316.6

(signature)

Phone: **(928) 523-4240**

Prepared By: **Bjorn Flugstad**

Email Address:

Date Prepared: **Friday, September 30, 2016**

Revenue Schedule

Agency: NAA Northern Arizona University
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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

Revenue Schedule

Agency: NAA Northern Arizona University

Fund: 8900 Indirect Cost Recovery Fund

AFIS Code	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

Revenue Schedule

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

Revenue Schedule

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.

Revenue Schedule

Agency: NAA Northern Arizona University
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Fund: 8902 Federal Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	6,720.4	6,787.6	6,855.5
Fund Total:		6,720.4	6,787.6	6,855.5

Revenue Schedule

Agency: NAA Northern Arizona University

Fund: 8903 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
Fund Total:		81,486.5	82,301.6	83,124.8

Revenue Schedule

Agency: NAA Northern Arizona University
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Fund: 8905 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

Revenue Schedule

Agency: NAA Northern Arizona University

Fund: 8906 Auxiliary Funds Fund

AFIS Code	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

Revenue Schedule

Agency:	NAA	Northern Arizona University
Fund:	8907	Restricted Funds Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4379	OTHER CHARGES FOR GOODS	24,758.4	24,854.6	24,951.2
Fund Total:		24,758.4	24,854.6	24,951.2

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	1421 NAU Collections - Appropriated Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	145,286.6	147,283.3	147,283.3
Total Available	145,286.6	147,283.3	147,283.3
Total Appropriated Disbursements	145,286.6	147,283.3	147,283.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	0.0	0.0	0.0
Transfers	145,286.6	147,283.3	147,283.3
Expenditure Categories Total:	145,286.6	147,283.3	147,283.3
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:	145,286.6	147,283.3	147,283.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification:

Fund Description

Source:

Use:

OSP:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	2240 Collegiate Special Plate Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification:

Fund Description

Source:

Use:

OSP:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	8900 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	9,779.5	10,164.9	8,031.6
Revenue (From Revenue Schedule)	692.0	784.0	888.2
Total Available	10,471.5	10,948.9	8,919.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	306.6	2,917.3	2,249.7
Balance Forward to Next Year	10,164.9	8,031.6	6,670.1

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	2,820.5	3,192.5	3,224.4
Employee Related Expenses	1,049.9	1,170.0	1,181.8
Prof. And Outside Services	819.8	594.7	600.6
Travel - In State	30.3	49.5	50.0
Travel - Out of State	116.2	204.7	206.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	678.6	730.5	737.7
Equipment	16.3	129.0	130.3
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	(5,225.0)	(3,153.6)	(3,881.8)
Expenditure Categories Total:	306.6	2,917.3	2,249.7
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:	306.6	2,917.3	2,249.7
Non-Appropriated FTE:	47.1	53.2	53.6

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification:

Fund Description

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.

OSP:

Sources and Uses of Funds

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	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification:

Fund Description

Source: Beginning Balance includes Loan Fund (\$7,199.2) and Endowment and Life Fund Balances (\$27,392.0) since the Endowment and Life Fund balance was not an option to select in BUDDIES.

Use:

OSPB:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	8902 Federal Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	6,720.4	6,787.6	6,855.5
Total Available	6,720.4	6,787.6	6,855.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6,720.4	6,787.6	6,855.5
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	0.0	0.0	0.0
Transfers	6,720.4	6,787.6	6,855.5
Expenditure Categories Total:	6,720.4	6,787.6	6,855.5
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:	6,720.4	6,787.6	6,855.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.

Fund Description

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:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	8903 Federal Grants Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	81,486.5	82,301.6	83,124.8
Total Available	81,486.5	82,301.6	83,124.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	81,486.5	82,301.6	83,124.7
Balance Forward to Next Year	0.0	0.0	0.1

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	16,398.1	16,561.4	16,727.1
Employee Related Expenses	4,743.9	4,790.2	4,838.1
Prof. And Outside Services	12,269.7	12,394.1	12,518.2
Travel - In State	423.9	428.2	432.4
Travel - Out of State	860.6	869.3	878.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	46,062.4	46,523.2	46,988.4
Equipment	727.9	735.2	742.5
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:	81,486.5	82,301.6	83,124.7
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:	81,486.5	82,301.6	83,124.7
Non-Appropriated FTE:	273.2	276.0	278.8

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.

Fund Description

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:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	8905 Designated Funds Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	83,292.5	78,616.4	65,940.4
Revenue (From Revenue Schedule)	151,717.1	168,100.7	172,278.7
Total Available	235,009.6	246,717.1	238,219.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	156,393.2	180,776.7	183,440.7
Balance Forward to Next Year	78,616.4	65,940.4	54,778.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	32,061.3	44,886.5	46,215.4
Employee Related Expenses	9,830.3	14,104.3	14,522.2
Prof. And Outside Services	28,232.4	27,975.0	28,011.8
Travel - In State	664.3	1,199.4	1,229.7
Travel - Out of State	2,086.3	2,300.1	2,329.0
Food	36.4	18.0	18.9
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	44,761.7	53,171.6	54,730.4
Equipment	2,469.5	4,153.6	4,153.2
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	36,251.0	32,968.2	32,230.1
Expenditure Categories Total:	156,393.2	180,776.7	183,440.7
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:	156,393.2	180,776.7	183,440.7
Non-Appropriated FTE:	534.4	748.2	770.4

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.

Fund Description

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.

OSP:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	8906 Auxiliary Funds Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	24,013.6	25,628.4	25,223.0
Revenue (From Revenue Schedule)	76,196.9	76,400.9	77,250.0
Total Available	100,210.5	102,029.3	102,473.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	74,582.1	76,806.3	79,425.0
Balance Forward to Next Year	25,628.4	25,223.0	23,048.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	18,077.2	19,235.1	19,800.0
Employee Related Expenses	6,095.3	6,838.4	7,000.0
Prof. And Outside Services	6,347.2	6,705.8	6,900.0
Travel - In State	293.5	337.5	350.0
Travel - Out of State	2,091.3	2,596.1	2,650.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	22,513.0	25,150.2	25,925.0
Equipment	727.9	686.0	700.0
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	18,436.7	15,257.2	16,100.0
Expenditure Categories Total:	74,582.1	76,806.3	79,425.0
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:	74,582.1	76,806.3	79,425.0
Non-Appropriated FTE:	301.3	320.6	330.0

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.

Fund Description

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.

OSP:

Sources and Uses of Funds

Agency:	NAA Northern Arizona University
Fund:	8907 Restricted Funds Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	13,323.3	13,323.4	13,323.3
Revenue (From Revenue Schedule)	24,758.4	24,854.6	24,951.2
Total Available	38,081.7	38,178.0	38,274.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24,758.3	24,854.7	25,316.6
Balance Forward to Next Year	13,323.4	13,323.3	12,957.9

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	8,524.3	8,543.0	8,669.7
Employee Related Expenses	2,720.4	2,735.0	2,788.0
Prof. And Outside Services	3,538.2	3,566.3	3,677.4
Travel - In State	104.9	107.2	110.0
Travel - Out of State	213.0	215.4	218.1
Food	0.0	0.0	(1.7)
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8,026.5	7,942.6	8,100.9
Equipment	1,631.0	1,745.2	1,754.2
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:	24,758.3	24,854.7	25,316.6
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:	24,758.3	24,854.7	25,316.6
Non-Appropriated FTE:	142.1	142.4	144.5

Sources and Uses of Funds

Agency: NAA Northern Arizona University

Fund Justification

Justification: FY18 revenue and expenditure estimates to be entered later for 10/1 submission. Negative balance forward will be eliminated.

Fund Description

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:

Funding Issues List

Agency: NAA Northern Arizona University
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FY 2018

Priority	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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	1 Investment Model Funding Per Resident FTE-Growth	Issue Category: Decision Package
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Justification: 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 last year was 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.

This portion of NAU's budget request for 2018 is based on the new investment model adopted last year and reflects the fact that growth in resident FTE students is important to serve an increasing number of Arizona students. Funding the growth of those students is an important component to reach the 50% funding goal included the model. The amount requested is the current per resident student support level of \$5,361. This is in alignment with other state caseload-based funding formulas that fund growth at current support levels. It also reflects the fact that the investment model's goal is to have the state fund 50% of costs, not \$7,775.

If funded, this investment will be used to invest in programs to support enrollment growth under the Enterprise Educate goal. Educating an increasing number of students in the classrooms or labs, and maintaining the appropriate classroom and lab space requires additional investments in increase course capacity. This means investments in the critical instructors and advisors necessary for both lower and upper division courses, and also the tenure track faculty needed to maintain program accreditation standards. A predictable state investment model allows NAU to continue to provide predictability in our tuition setting and allows us to continue to provide the guaranteed PLEDGE tuition to future students and their families.

Effect on University if Delayed or Not Funded:

Progress toward meeting 2025 goals may be compromised. Enrollment growth to achieve those goals has already stressed staff and facilities throughout the university as well as limited the ability to take successful initiatives to a larger scale.

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 funding to support the growth in enrollment there will be significant negative consequences on the universities' ability to address state needs.

Program:	1-1001 Flagstaff and Statewide Instruction
Fund:	1000-A General Fund (Appropriated)

Calculated ERE: \$817.50
Uniform Allowance: \$0.00

Justification:

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

Program:	4-4001 Flagstaff and Statewide Academic Support
Fund:	1000-A General Fund (Appropriated)

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

Justification:

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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	1 Investment Model Funding Per Resident FTE-Growth	Issue Category: Decision Package
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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

Issue:	1 Investment Model Funding Per Resident FTE-Progress	Issue Category: Decision Package
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Justification: 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 last year was 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.

This portion of NAU's budget request for 2018 is based on the new investment model adopted last year and reflects the fact that in order to achieve the 50 percent funding goal at current FTE levels, the state would need to increase state appropriations to the universities by \$233.7 million. For FY18, the proposed resident student budget request sets 2020 as the year in which the state will reach the 50% funding goal. To accomplish that using a three year "phase in", the amount requested is one-third of the total required. For NAU this amount is \$15,725,800.

If funded, this investment will be used to invest in programs to support enrollment growth under the Enterprise Educate goal, and also the Impact goal as well. Investments will be made to further expand Allied Health Programs at the Phoenix Biomedical Campus that serve important workforce needs in Arizona. Investments will be made in technology infrastructure and security as well as classroom technology. NAU will continue to innovate by adding new competency based education degree offerings, specifically targeting the current workforce, who often need to balance work and family in pursuit of a degree. A predictable state investment model allows NAU to continue to provide predictability in our tuition setting and allows us to continue to provide the guaranteed PLEDGE tuition to future students and their families.

Effect on University if Delayed or Not Funded:

Progress toward meeting 2025 goals may be compromised. Enrollment growth to achieve those goals has already stressed staff and facilities throughout the university as well as limited the ability to take successful initiatives to a larger scale.

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 funding to support the growth in enrollment there will be significant negative consequences on the universities' ability to address state needs.

Program:	1-1001 Flagstaff and Statewide Instruction
Fund:	1000-A General Fund (Appropriated)

Calculated ERE: \$2,359.00
Uniform Allowance: \$0.00

Justification:

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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	1 Investment Model Funding Per Resident FTE-Progress	Issue Category: Decision Package
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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

Program:	4-4001 Flagstaff and Statewide Academic Support
Fund:	1000-A General Fund (Appropriated)

Calculated ERE:	\$845.30
Uniform Allowance:	\$0.00

Justification:

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	0.0
Transfers	0.0
Program / Fund Total:	4,650.1

Program:	6-6001 Flagstaff and Statewide Institutional Support
Fund:	1000-A General Fund (Appropriated)

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

Justification:

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	0.0
Transfers	0.0
Program / Fund Total:	1,298.8

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	1 One-Time Capital Request	Issue Category: Decision Package
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Justification: 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.

Northern Arizona University seeks a one-time investment of \$5.7 million from the state to address critical capital needs. NAU is facing a capital crisis with continued enrollment growth creating a need to increase capacity in the form of additional square footage in high demand programs such as engineering, as well as investments to maintain existing buildings. The need for increased capacity is clearly indicated in the decline in the academic building square footage per student of 17% since 2007. The Capital Improvement Plan that NAU has submitted includes \$59 million of code compliance and infrastructure improvement projects and NAU has identified \$5.7 million in high priority projects including investments in fire systems, elevators, campus accessibility roofing systems and campus wiring projects. A project prioritization exercise will take place with a final project listing produced when a funding amount is approved. In addition to deferred maintenance projects, NAU also has a need to invest in critical new construction projects to address enrollment growth including high demand programs in need of additional space such as our engineering program and our science programs. Specifically, with growth of over 150% in NAU's engineering programs, current engineering facilities do not have adequate space for current enrollment and will become more deficient as enrollment grows. NAU has included in its Capital Improvement Plan an addition to its Engineering Building that will increase lab space necessary for the increasing numbers of engineering students to gain hands-on project-based experience.

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.

Program:	6-6001 Flagstaff and Statewide Institutional Support
Fund:	1000-A General Fund (Appropriated)

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

Justification:

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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	1 Adjustment of FY17 One-Time Appropriation	Issue Category: Decision Package
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Justification: 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.

FY18 represents the removal of the FY17 one-time appropriation of \$4 million to NAU.

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.

Program:	6-6001 Flagstaff and Statewide Institutional Support
Fund:	1000-A General Fund (Appropriated)

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

Justification:

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	(4,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,000.0)

Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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Justification:

Program:	7-7001 Flagstaff and Statewide Auxiliary Program
Fund:	8906-N Auxiliary Funds (Non-Appropriated)

Calculated ERE: \$238.80
Uniform Allowance: \$0.00

Justification:

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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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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:	1-1001 Flagstaff and Statewide Instruction
Fund:	8905-N Designated Funds (Non-Appropriated)

Calculated ERE:	\$156.30
Uniform Allowance:	\$0.00

Justification:

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	173.4
Equipment	(44.4)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(182.7)
Program / Fund Total:	771.8

Program:	2-2001 Flagstaff and Statewide Organized Research
Fund:	8905-N Designated Funds (Non-Appropriated)

Calculated ERE:	\$34.60
Uniform Allowance:	\$0.00

Justification:

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)
Program / Fund Total:	(64.6)

Funding Issue Detail

Agency: NAA Northern Arizona University

Issue: 2 Non-Appropriated Fund Adjustments **Issue Category:** Decision Package

Program: 3-3001 Flagstaff and Statewide Public Service
Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$15.10
Uniform Allowance: \$0.00

Justification:

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	0.0
Transfers	0.8
Program / Fund Total:	45.1

Program: 4-4001 Flagstaff and Statewide Academic Support
Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$66.10
Uniform Allowance: \$0.00

Justification:

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: 5-5001 Flagstaff and Statewide Student Services
Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$134.60
Uniform Allowance: \$0.00

Justification:

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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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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	0.0
Transfers	0.0

Program / Fund Total:	1,380.5
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Program:	6-6001 Flagstaff and Statewide Institutional Support
Fund:	8905-N Designated Funds (Non-Appropriated)

Calculated ERE:	\$116.60
Uniform Allowance:	\$0.00

Justification:

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
Equipment	40.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(161.2)

Program / Fund Total:	561.2
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Program:	1-1002 SLI NAU Yuma Instruction
Fund:	8905-N Designated Funds (Non-Appropriated)

Calculated ERE:	\$39.40
Uniform Allowance:	\$0.00

Justification:

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)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3.0
Equipment	(5.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	28.1

Program / Fund Total:	10.3
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Funding Issue Detail

Agency: NAA Northern Arizona University

Issue: 2 Non-Appropriated Fund Adjustments **Issue Category:** Decision Package

Program: 4-4002 SLI NAU Yuma Academic Support
Fund: 8905-N Designated Funds (Non-Appropriated)

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

Justification:

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: 6-6001 Flagstaff and Statewide Institutional Support
Fund: 8901-N Loan Fund (Non-Appropriated)

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

Justification:

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	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	11.1

Program: 1-1001 Flagstaff and Statewide Instruction
Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: \$0.10
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.3
Employee Related Expenses	0.2
Subtotal Personal Services and ERE:	0.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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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	0.0
Transfers	(3.1)
<hr/>	
Program / Fund Total:	(2.5)

Program:	2-2001 Flagstaff and Statewide Organized Research
Fund:	8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: \$3.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.1
Personal Services	7.9
Employee Related Expenses	2.9
<hr/>	
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)	0.0
Aid to Organizations & Individuals	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)
<hr/>	
Program / Fund Total:	(30.2)

Program:	3-3001 Flagstaff and Statewide Public Service
Fund:	8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: \$0.10
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.5
Employee Related Expenses	0.2
<hr/>	
Subtotal Personal Services and ERE:	0.7
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	1.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(13.9)
<hr/>	
Program / Fund Total:	(12.0)

Funding Issue Detail

Agency: NAA Northern Arizona University

Issue: 2 Non-Appropriated Fund Adjustments **Issue Category:** Decision Package

Program: 4-4001 Flagstaff and Statewide Academic Support
Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: \$0.40
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	1.7
Employee Related Expenses	0.4
Subtotal Personal Services and ERE:	2.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.1
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: 5-5001 Flagstaff and Statewide Student Services
Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: \$3.30
Uniform Allowance: \$0.00

Justification:

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	0.0
Cost Allocation	0.0
Transfers	(1.5)
Program / Fund Total:	15.8

Program: 6-6001 Flagstaff and Statewide Institutional Support
Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: \$5.10
Uniform Allowance: \$0.00

Justification:

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 Out-of-State	0.2

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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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	0.0
Cost Allocation	0.0
Transfers	(660.4)
<hr/>	
Program / Fund Total:	(641.1)

Program:	1-1001 Flagstaff and Statewide Instruction
Fund:	8907-N Restricted Funds (Non-Appropriated)

Calculated ERE:	\$27.90
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	1.1
Personal Services	65.9
Employee Related Expenses	29.3
<hr/>	
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	0.0
Other Operating Expenditures	22.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr/>	
Program / Fund Total:	186.5

Program:	2-2001 Flagstaff and Statewide Organized Research
Fund:	8907-N Restricted Funds (Non-Appropriated)

Calculated ERE:	\$18.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.7
Personal Services	42.9
Employee Related Expenses	15.7
<hr/>	
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)	(1.7)
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	9.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr/>	
Program / Fund Total:	83.5

Funding Issue Detail

Agency: NAA Northern Arizona University

Issue: 2 Non-Appropriated Fund Adjustments **Issue Category:** Decision Package

Program: 3-3001 Flagstaff and Statewide Public Service
Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$5.20
Uniform Allowance: \$0.00

Justification:

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)
Equipment	0.0
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
Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$0.50
Uniform Allowance: \$0.00

Justification:

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	0.1
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:	3.9

Program: 5-5001 Flagstaff and Statewide Student Services
Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$1.90
Uniform Allowance: \$0.00

Justification:

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

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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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	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0

Program / Fund Total: 162.9

Program:	1-1001 Flagstaff and Statewide Instruction
Fund:	8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	3.2
	3.2

Program / Fund Total: 3.2

Program:	2-2001 Flagstaff and Statewide Organized Research
Fund:	8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	49.3
	49.3

Program / Fund Total: 49.3

Funding Issue Detail

Agency: NAA Northern Arizona University

Issue: 2 Non-Appropriated Fund Adjustments **Issue Category:** Decision Package

Program: 3-3001 Flagstaff and Statewide Public Service
Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	13.9
Program / Fund Total:	13.9

Program: 5-5001 Flagstaff and Statewide Student Services
Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1.5
Program / Fund Total:	1.5

Program: 1-1001 Flagstaff and Statewide Instruction
Fund: 8903-N Federal Grants (Non-Appropriated)

Calculated ERE: \$5.80
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.2
Personal Services	14.8
Employee Related Expenses	3.7
Subtotal Personal Services and ERE:	18.5
Professional & Outside Services	14.2
Travel In-State	0.4
Travel Out-of-State	1.0

Funding Issue Detail

Agency:	NAA Northern Arizona University
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Issue:	2 Non-Appropriated Fund Adjustments	Issue Category: Decision Package
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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	0.0
Transfers	0.0

Program / Fund Total:	46.9
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Program:	2-2001 Flagstaff and Statewide Organized Research
Fund:	8903-N Federal Grants (Non-Appropriated)

Calculated ERE:	\$37.20
Uniform Allowance:	\$0.00

Justification:

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	0.0
Transfers	0.0

Program / Fund Total:	179.5
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Program:	3-3001 Flagstaff and Statewide Public Service
Fund:	8903-N Federal Grants (Non-Appropriated)

Calculated ERE:	\$21.90
Uniform Allowance:	\$0.00

Justification:

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
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	5.8
Equipment	0.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	143.2
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Funding Issue Detail

Agency: NAA Northern Arizona University

Issue: 2 Non-Appropriated Fund Adjustments **Issue Category:** Decision Package

Program: 5-5001 Flagstaff and Statewide Student Services
Fund: 8903-N Federal Grants (Non-Appropriated)

Calculated ERE: \$5.60
Uniform Allowance: \$0.00

Justification:

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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	453.4

Program: 4-4001 Flagstaff and Statewide Academic Support
Fund: 8903-N Federal Grants (Non-Appropriated)

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

Justification:

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
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.1

Summary of Expenditure and Budget Request for All Funds

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
		<u>247,334.4</u>	<u>253,600.3</u>	<u>21,628.6</u>	<u>275,228.9</u>
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:		<u>247,334.4</u>	<u>253,600.3</u>	<u>21,628.6</u>	<u>275,228.9</u>

Summary of Expenditure and Budget Request for All Funds

Agency: NAA Northern Arizona University

Non-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
4	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
		<u>344,372.7</u>	<u>374,838.9</u>	<u>5,979.1</u>	<u>380,818.0</u>
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:		<u>344,372.7</u>	<u>374,838.9</u>	<u>5,979.1</u>	<u>380,818.0</u>

Summary of Expenditure and Budget Request for All Funds

Agency: NAA Northern Arizona University

Agency Total for All Funds: 591,707.1 628,439.2 27,607.7 656,046.9

Summary of Expenditure and Budget Request for Selected Funds

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
Fund Total:	102,047.8	106,317.0	21,628.6	127,945.6

Summary of Expenditure and Budget Request for Selected Funds

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 Total:	145,286.6	147,283.3	0.0	147,283.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
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
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 Total:	306.6	2,917.3	(667.6)	2,249.7

Summary of Expenditure and Budget Request for Selected Funds

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
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 Total:	125.6	394.7	11.1	405.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	NAA Northern Arizona University
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
Fund Total:	6,720.4	6,787.6	67.9	6,855.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: 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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
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
	Fund Total:	156,393.2	180,776.7	2,664.0	183,440.7

Summary of Expenditure and Budget Request for Selected Funds

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
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
Fund Total:	74,582.1	76,806.3	2,618.7	79,425.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: NAA Northern Arizona University
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
Fund Total:	24,758.3	24,854.7	461.9	25,316.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected 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
Program Summary				
1-1001 Flagstaff and Statewide Instruction	183,630.8	182,231.3	13,738.1	195,969.4
1-1002 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
Expenditure Categories				
0000 FTE Positions	1,424.0	1,559.3	135.0	1,694.3
6000 Personal Services	108,783.2	116,708.0	8,018.3	124,726.3
6100 Employee Related Expenses	31,856.1	33,480.7	3,387.5	36,868.2
6200 Professional and Outside Services	9,983.1	12,603.4	300.2	12,903.6
6500 Travel In-State	531.5	668.4	166.8	835.2
6600 Travel Out of State	1,252.8	1,007.7	(6.1)	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	9,577.3	13,567.8	1,060.6	14,628.4
8000 Equipment	728.0	1,791.5	975.6	2,767.1
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	23,526.4	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				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,947.4	8,117.8	12,732.2	20,850.0
1421-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
Non-Appropriated Funds				
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(428.4)	(422.6)	(2.5)	(425.1)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	316.5	319.6	3.2	322.8
8903-N Federal Grants (Non-Appropriated)	4,649.6	4,696.1	46.9	4,743.0
8905-N Designated Funds (Non-Appropriated)	47,553.6	40,933.3	782.1	41,715.4
8907-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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	1	Instruction

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1001 Flagstaff and Statewide Instruction	4,601.7	5,643.3	12,732.2	18,375.5
1-1002 SLI NAU Yuma 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
Appropriated Funding				
Expenditure Categories				
FTE Positions	1,159.3	1,198.7	126.0	1,324.7
Personal Services	92,896.1	95,074.8	7,474.1	102,548.9
Employee Related Expenses	27,210.5	27,312.3	3,231.2	30,543.5
Professional and Outside Services	1,553.2	1,758.1	0.0	1,758.1
Travel In-State	151.3	188.6	153.0	341.6
Travel Out of State	189.3	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	3,105.8	5,920.3	848.9	6,769.2
Equipment	127.8	147.0	1,025.0	1,172.0
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	(118,286.6)	(122,283.3)	0.0	(122,283.3)
Expenditure Categories Total:	6,947.4	8,117.8	12,732.2	20,850.0
Fund 1000-A Total:	6,947.4	8,117.8	12,732.2	20,850.0
Program 1 Total:	6,947.4	8,117.8	12,732.2	20,850.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	1	Instruction

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1421-A	NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1001	Flagstaff and 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

Appropriated Funding

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	118,286.6	122,283.3	0.0	122,283.3

Expenditure Categories Total:	118,286.6	122,283.3	0.0	122,283.3
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Fund 1421-A Total:	118,286.6	122,283.3	0.0	122,283.3
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Program 1 Total:	118,286.6	122,283.3	0.0	122,283.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	1	Instruction

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8900-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1001	Flagstaff and Statewide Instruction	(428.4)	(422.6)	(2.5)	(425.1)
	Total	(428.4)	(422.6)	(2.5)	(425.1)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.4	0.4	0.0	0.4
Personal Services	23.3	26.4	0.3	26.7
Employee Related Expenses	5.4	6.0	0.2	6.2
Professional and Outside Services	(5.5)	(4.0)	0.0	(4.0)
Travel In-State	1.0	1.6	0.0	1.6
Travel Out of State	1.5	2.6	0.0	2.6
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	6.6	7.1	0.1	7.2
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	(460.7)	(462.3)	(3.1)	(465.4)

Expenditure Categories Total:	(428.4)	(422.6)	(2.5)	(425.1)
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Fund 8900-N Total:	(428.4)	(422.6)	(2.5)	(425.1)
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Program 1 Total:	(428.4)	(422.6)	(2.5)	(425.1)
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	1	Instruction

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1001	Flagstaff and Statewide Instruction	316.5	319.6	3.2	322.8
	Total	316.5	319.6	3.2	322.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	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	316.5	319.6	3.2	322.8

Expenditure Categories Total:	316.5	319.6	3.2	322.8
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Fund 8902-N Total:	316.5	319.6	3.2	322.8
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Program 1 Total:	316.5	319.6	3.2	322.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	1	Instruction

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 8903-N Federal Grants (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1001	Flagstaff and 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-Appropriated Funding					
Expenditure Categories					
	FTE Positions	24.3	24.6	0.2	24.8
	Personal Services	1,460.3	1,474.9	14.8	1,489.7
	Employee Related Expenses	367.8	371.5	3.7	375.2
	Professional and Outside Services	1,405.1	1,419.2	14.2	1,433.4
	Travel In-State	47.2	47.7	0.4	48.1
	Travel Out of State	95.7	96.6	1.0	97.6
	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	1,273.5	1,286.2	12.8	1,299.0
	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,649.6	4,696.1	46.9	4,743.0
Fund 8903-N Total:		4,649.6	4,696.1	46.9	4,743.0
Program 1 Total:		4,649.6	4,696.1	46.9	4,743.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1001 Flagstaff and Statewide Instruction	47,291.7	40,801.6	771.8	41,573.4
1-1002 SLI NAU Yuma Instruction	261.9	131.7	10.3	142.0
Total	47,553.6	40,933.3	782.1	41,715.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	162.0	257.4	7.7	265.1
Personal Services	9,722.6	15,441.4	463.2	15,904.6
Employee Related Expenses	2,596.3	4,105.8	123.1	4,228.9
Professional and Outside Services	4,948.0	7,327.6	219.9	7,547.5
Travel In-State	304.2	402.3	12.1	414.4
Travel Out of State	909.9	851.2	(8.6)	842.6
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	4,801.8	6,007.8	176.4	6,184.2
Equipment	600.2	1,644.5	(49.4)	1,595.1
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	23,670.6	5,152.7	(154.6)	4,998.1
Expenditure Categories Total:	47,553.6	40,933.3	782.1	41,715.4
Fund 8905-N Total:	47,553.6	40,933.3	782.1	41,715.4
Program 1 Total:	47,553.6	40,933.3	782.1	41,715.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	1	Instruction

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8907-N Restricted Funds (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1001 Flagstaff and 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-Appropriated Funding				
Expenditure Categories				
FTE Positions	78.0	78.2	1.1	79.3
Personal Services	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
Professional and Outside Services	2,082.3	2,102.5	66.1	2,168.6
Travel In-State	27.8	28.2	1.3	29.5
Travel Out of State	56.4	57.3	1.5	58.8
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	389.6	346.4	22.4	368.8
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	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:	NAA	Northern Arizona University
Program:	1-1001	Flagstaff and Statewide Instruction

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,601.7	5,643.3	12,732.2	18,375.5
1421-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-Appropriated Funds				
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(428.4)	(422.6)	(2.5)	(425.1)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	316.5	319.6	3.2	322.8
8903-N Federal Grants (Non-Appropriated)	4,649.6	4,696.1	46.9	4,743.0
8905-N Designated Funds (Non-Appropriated)	47,291.7	40,801.6	771.8	41,573.4
8907-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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1001 Flagstaff and Statewide Instruction					
Fund: 1000-A General Fund					
Appropriated					
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	1,554.3
6500	Travel In-State	140.0	166.6	153.0	319.6
6600	Travel Out of State	175.1	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	3,076.4	5,852.7	848.9	6,701.6
8000	Equipment	118.0	147.0	1,025.0	1,172.0
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	(118,286.6)	(122,283.3)	0.0	(122,283.3)
Appropriated Total:		4,601.7	5,643.3	12,732.2	18,375.5
Fund Total:		4,601.7	5,643.3	12,732.2	18,375.5
Program Total For Selected Funds:		4,601.7	5,643.3	12,732.2	18,375.5

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1001 Flagstaff and Statewide Instruction					
Fund: 1421-A NAU Collections - Appropriated Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
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	118,286.6	122,283.3	0.0	122,283.3
Appropriated Total:		118,286.6	122,283.3	0.0	122,283.3
Fund Total:		118,286.6	122,283.3	0.0	122,283.3
Program Total For Selected Funds:		118,286.6	122,283.3	0.0	122,283.3

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

Agency:	NAA Northern Arizona University					
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1001 Flagstaff and Statewide Instruction					
Fund:	8900-N Indirect Cost Recovery Fund					
	Non-Appropriated					
0000	FTE		0.4	0.4	0.0	0.4
6000	Personal Services		23.3	26.4	0.3	26.7
6100	Employee Related Expenses		5.4	6.0	0.2	6.2
6200	Professional and Outside Services		(5.5)	(4.0)	0.0	(4.0)
6500	Travel In-State		1.0	1.6	0.0	1.6
6600	Travel Out of State		1.5	2.6	0.0	2.6
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		6.6	7.1	0.1	7.2
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		(460.7)	(462.3)	(3.1)	(465.4)
	Non-Appropriated Total:		(428.4)	(422.6)	(2.5)	(425.1)
	Fund Total:		(428.4)	(422.6)	(2.5)	(425.1)
	Program Total For Selected Funds:		(428.4)	(422.6)	(2.5)	(425.1)

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1001 Flagstaff and Statewide Instruction			
Fund:	8902-N Federal Indirect Cost Recovery Fund			
	Non-Appropriated			
0000	FTE	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	316.5	319.6	3.2
	Non-Appropriated Total:	316.5	319.6	3.2
	Fund Total:	316.5	319.6	3.2
	Program Total For Selected Funds:	316.5	319.6	3.2

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1001 Flagstaff and Statewide Instruction					
Fund: 8903-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	24.3	24.6	0.2	24.8
6000	Personal Services	1,460.3	1,474.9	14.8	1,489.7
6100	Employee Related Expenses	367.8	371.5	3.7	375.2
6200	Professional and Outside Services	1,405.1	1,419.2	14.2	1,433.4
6500	Travel In-State	47.2	47.7	0.4	48.1
6600	Travel Out of State	95.7	96.6	1.0	97.6
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	1,273.5	1,286.2	12.8	1,299.0
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
Non-Appropriated Total:		4,649.6	4,696.1	46.9	4,743.0
Fund Total:		4,649.6	4,696.1	46.9	4,743.0
Program Total For Selected Funds:		4,649.6	4,696.1	46.9	4,743.0

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

Agency:	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	1-1001 Flagstaff and Statewide Instruction				
Fund:	8905-N Designated Funds Fund				
	Non-Appropriated				
0000	FTE	158.8	252.4	4.4	256.8
6000	Personal Services	9,357.2	14,961.7	447.9	15,409.6
6100	Employee Related Expenses	2,493.8	3,973.7	119.2	4,092.9
6200	Professional and Outside Services	4,814.6	7,069.8	252.7	7,322.5
6500	Travel In-State	303.9	400.7	12.7	413.4
6600	Travel Out of State	899.4	849.6	(7.0)	842.6
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	4,763.7	5,955.8	173.4	6,129.2
8000	Equipment	600.2	1,634.5	(44.4)	1,590.1
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	24,058.9	5,955.8	(182.7)	5,773.1
	Non-Appropriated Total:	47,291.7	40,801.6	771.8	41,573.4
	Fund Total:	47,291.7	40,801.6	771.8	41,573.4
	Program Total For Selected Funds:	47,291.7	40,801.6	771.8	41,573.4

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1001 Flagstaff and Statewide Instruction					
Fund: 8907-N Restricted Funds Fund					
Non-Appropriated					
0000	FTE	78.0	78.2	1.1	79.3
6000	Personal Services	4,680.9	4,690.5	65.9	4,756.4
6100	Employee Related Expenses	1,676.1	1,685.1	29.3	1,714.4
6200	Professional and Outside Services	2,082.3	2,102.5	66.1	2,168.6
6500	Travel In-State	27.8	28.2	1.3	29.5
6600	Travel Out of State	56.4	57.3	1.5	58.8
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	389.6	346.4	22.4	368.8
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
Non-Appropriated Total:		8,913.1	8,910.0	186.5	9,096.5
Fund Total:		8,913.1	8,910.0	186.5	9,096.5
Program Total For Selected Funds:		8,913.1	8,910.0	186.5	9,096.5

Program Expenditure Schedule

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		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	0.4	0.4
8903-N Federal Grants (Non-Appropriated)	24.3	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

Expenditure Category	FY 2016 Actual	FY 2017 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		
1000-A General Fund (Appropriated)	91,390.6	93,412.3
	91,390.6	93,412.3
Non-Appropriated		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	31,286.7	32,830.0

Program Expenditure Schedule

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		
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. Plan
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
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	9,541.1	12,141.8

Program Expenditure Schedule

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	519.9	644.8
Expenditure Category Total	519.9	644.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	140.0	166.6
	140.0	166.6
Non-Appropriated		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1,228.1	1,006.1
Expenditure Category Total	1,228.1	1,006.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	175.1	0.0
	175.1	0.0
Non-Appropriated		
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

Program Expenditure Schedule

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

Program Expenditure Schedule

Agency: NAA Northern Arizona University

Program: 1-1001 Flagstaff and Statewide Instruction

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	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	23,914.7	5,813.1

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	1-1001 Flagstaff and Statewide Instruction

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	23,914.7	5,813.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	(118,286.6)	(122,283.3)
1421-A NAU Collections - Appropriated (Appropriated)	118,286.6	122,283.3
	0.0	0.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(460.7)	(462.3)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	316.5	319.6
8905-N Designated 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	FTE	Personal Services	Fund#
Retirement System	0.0	114,565.8	1000-A

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

Agency:	NAA	Northern Arizona University
Program:	1-1002	SLI NAU Yuma Instruction

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 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
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,345.7	2,474.5	0.0	2,474.5
	2,345.7	2,474.5	0.0	2,474.5
Non-Appropriated Funds				
8905-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

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

Agency: 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: 1000-A General Fund					
Appropriated					
0000	FTE	20.6	23.4	0.0	23.4
6000	Personal Services	1,505.5	1,662.5	0.0	1,662.5
6100	Employee Related Expenses	466.9	518.6	0.0	518.6
6200	Professional and Outside Services	308.6	203.8	0.0	203.8
6500	Travel In-State	11.3	22.0	0.0	22.0
6600	Travel Out of State	14.2	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	29.4	67.6	0.0	67.6
8000	Equipment	9.8	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
Appropriated Total:		2,345.7	2,474.5	0.0	2,474.5
Fund Total:		2,345.7	2,474.5	0.0	2,474.5
Program Total For Selected Funds:		2,345.7	2,474.5	0.0	2,474.5

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

Agency: 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-Appropriated					
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)	225.0
6500	Travel In-State	0.3	1.6	(0.6)	1.0
6600	Travel Out of State	10.5	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	38.1	52.0	3.0	55.0
8000	Equipment	0.0	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)
Non-Appropriated Total:		261.9	131.7	10.3	142.0
Fund Total:		261.9	131.7	10.3	142.0
Program Total For Selected Funds:		261.9	131.7	10.3	142.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	1-1002 SLI NAU Yuma Instruction

Expenditure Category	FY 2016 Actual	FY 2017 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
	20.6	23.4
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	3.2	5.0
	3.2	5.0
Fund Source Total	23.8	28.4

Expenditure Category	FY 2016 Actual	FY 2017 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
	1,505.5	1,662.5
Non-Appropriated		
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
Employee Related Expenses		
Employee Related Expenses	569.4	650.7
Expenditure Category Total	569.4	650.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	466.9	518.6
	466.9	518.6
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	102.5	132.1
	102.5	132.1
Fund Source Total	569.4	650.7

Expenditure Category	FY 2016 Actual	FY 2017 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

Program Expenditure Schedule

Agency: NAA Northern Arizona University

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
	308.6	203.8
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	133.4	257.8
	133.4	257.8
Fund Source Total	442.0	461.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	11.6	23.6
Expenditure Category Total	11.6	23.6
Fund Source		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	24.7	1.6

Program Expenditure Schedule

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	FY 2016 Actual	FY 2017 Expd. Plan
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

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	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

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	1-1002 SLI NAU Yuma Instruction

Expenditure Category	FY 2016 Actual	FY 2017 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		
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 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	9.8	10.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	9.8	10.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9.8	0.0
	9.8	0.0
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	0.0	10.0
	0.0	10.0
Fund Source Total	9.8	10.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	1-1002 SLI NAU Yuma Instruction

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	(388.3)	(803.1)
Expenditure Category Total	(388.3)	(803.1)

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	(388.3)	(803.1)
Fund Source Total	(388.3)	(803.1)

<u>Employee Retirement Coverage</u>		<u>Personal Services</u>	
<u>Retirement System</u>	<u>FTE</u>		<u>Fund#</u>
State Retirement System	0.0	2,142.2	1000-A

Program Summary of Expenditures and Budget Request

Agency:	NAA	Northern Arizona University
Program:	2	Organized Research

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 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
Expenditure Categories				
0000 FTE Positions	233.2	261.8	3.7	265.5
6000 Personal Services	15,710.0	16,268.4	217.5	16,485.9
6100 Employee Related Expenses	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
6600 Travel Out of State	835.4	974.0	12.5	986.5
6700 Food (Library for Universities)	0.0	0.0	(1.7)	(1.7)
6800 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
8000 Equipment	2,508.1	2,978.4	17.5	2,995.9
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	(1,104.5)	(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
	6,675.1	5,248.2	0.0	5,248.2
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-Appropriated)	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
8905-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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	2	Organized Research

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	Flagstaff and Statewide Organized Research	6,675.1	5,248.2	0.0	5,248.2
	Total	6,675.1	5,248.2	0.0	5,248.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	18.5	19.1	0.0	19.1
	Personal Services	2,832.8	1,705.5	0.0	1,705.5
	Employee Related Expenses	727.4	399.0	0.0	399.0
	Professional and Outside Services	32.4	11.5	0.0	11.5
	Travel In-State	2.3	14.0	0.0	14.0
	Travel Out of State	6.0	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	68.7	101.2	0.0	101.2
	Equipment	5.5	17.0	0.0	17.0
	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	3,000.0	3,000.0	0.0	3,000.0
Expenditure Categories Total:		6,675.1	5,248.2	0.0	5,248.2
Fund 1000-A Total:		6,675.1	5,248.2	0.0	5,248.2
Program 2 Total:		6,675.1	5,248.2	0.0	5,248.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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 (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	Flagstaff and Statewide Organized Research	(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
	Total	(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	11.7	13.2	0.1	13.3
	Personal Services	699.1	791.3	7.9	799.2
	Employee Related Expenses	261.5	291.4	2.9	294.3
	Professional and Outside Services	166.2	120.6	1.2	121.8
	Travel In-State	22.6	36.9	0.4	37.3
	Travel Out of State	86.0	151.5	1.5	153.0
	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	369.0	397.2	3.9	401.1
	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	(6,411.9)	(6,181.1)	(49.3)	(6,230.4)
Expenditure Categories Total:		(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
Fund 8900-N Total:		(4,791.2)	(4,263.2)	(30.2)	(4,293.4)
Program 2 Total:		(4,791.2)	(4,263.2)	(30.2)	(4,293.4)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	2	Organized Research

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	Flagstaff and Statewide Organized Research	4,877.6	4,926.4	49.3	4,975.7
	Total	4,877.6	4,926.4	49.3	4,975.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	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	4,877.6	4,926.4	49.3	4,975.7
Expenditure Categories 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 Total:		4,877.6	4,926.4	49.3	4,975.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	Flagstaff and Statewide Organized Research	17,765.3	17,943.1	179.5	18,122.6
	Total	17,765.3	17,943.1	179.5	18,122.6
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	142.7	144.1	1.5	145.6
	Personal Services	8,562.8	8,648.5	86.5	8,735.0
	Employee Related Expenses	2,340.4	2,363.8	23.7	2,387.5
	Professional and Outside Services	4,006.4	4,046.5	40.5	4,087.0
	Travel In-State	249.7	252.2	2.5	254.7
	Travel Out of State	507.0	512.1	5.1	517.2
	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	1,386.4	1,400.3	14.0	1,414.3
	Equipment	712.6	719.7	7.2	726.9
	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:		17,765.3	17,943.1	179.5	18,122.6
Fund 8903-N Total:		17,765.3	17,943.1	179.5	18,122.6
Program 2 Total:		17,765.3	17,943.1	179.5	18,122.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	2	Organized Research

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 8905-N Designated Funds (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	Flagstaff and Statewide Organized Research	268.9	785.8	(64.6)	721.2
	Total	268.9	785.8	(64.6)	721.2
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	19.5	44.5	1.4	45.9
	Personal Services	1,170.2	2,671.9	80.2	2,752.1
	Employee Related Expenses	322.1	647.8	19.4	667.2
	Professional and Outside Services	659.8	442.8	4.4	447.2
	Travel In-State	28.4	396.2	11.9	408.1
	Travel Out of State	112.4	185.5	5.6	191.1
	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	403.5	1,155.5	(33.7)	1,121.8
	Equipment	142.7	367.5	0.0	367.5
	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	(2,570.2)	(5,081.4)	(152.4)	(5,233.8)
Expenditure Categories Total:		268.9	785.8	(64.6)	721.2
Fund 8905-N Total:		268.9	785.8	(64.6)	721.2
Program 2 Total:		268.9	785.8	(64.6)	721.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	Flagstaff and 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-Appropriated Funding					
Expenditure Categories					
	FTE Positions	40.8	40.9	0.7	41.6
	Personal Services	2,445.1	2,451.2	42.9	2,494.1
	Employee Related Expenses	676.5	679.9	15.7	695.6
	Professional and Outside Services	520.4	525.4	16.5	541.9
	Travel In-State	61.1	62.3	0.8	63.1
	Travel Out of State	124.0	124.9	0.3	125.2
	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	984.6	958.2	0.0	958.2
	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:		6,442.7	6,547.1	83.5	6,630.6
Fund 8907-N Total:		6,442.7	6,547.1	83.5	6,630.6
Program 2 Total:		6,442.7	6,547.1	83.5	6,630.6

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

Agency:	NAA	Northern Arizona University
Program:	2-2001	Flagstaff and Statewide Organized Research

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	233.2	261.8	3.7	265.5
6000 Personal Services	15,710.0	16,268.4	217.5	16,485.9
6100 Employee Related Expenses	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
6600 Travel Out of State	835.4	974.0	12.5	986.5
6700 Food (Library for Universities)	0.0	0.0	(1.7)	(1.7)
6800 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
8000 Equipment	2,508.1	2,978.4	17.5	2,995.9
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	(1,104.5)	(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
	6,675.1	5,248.2	0.0	5,248.2
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-Appropriated)	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
8905-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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2001 Flagstaff and Statewide Organized Research					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	18.5	19.1	0.0	19.1
6000	Personal Services	2,832.8	1,705.5	0.0	1,705.5
6100	Employee Related Expenses	727.4	399.0	0.0	399.0
6200	Professional and Outside Services	32.4	11.5	0.0	11.5
6500	Travel In-State	2.3	14.0	0.0	14.0
6600	Travel Out of State	6.0	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	68.7	101.2	0.0	101.2
8000	Equipment	5.5	17.0	0.0	17.0
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	3,000.0	3,000.0	0.0	3,000.0
Appropriated Total:		6,675.1	5,248.2	0.0	5,248.2
Fund Total:		6,675.1	5,248.2	0.0	5,248.2
Program Total For Selected Funds:		6,675.1	5,248.2	0.0	5,248.2

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

Agency: NAA Northern Arizona University		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2001 Flagstaff and Statewide Organized Research					
Fund: 8900-N Indirect Cost Recovery Fund					
Non-Appropriated					
0000	FTE	11.7	13.2	0.1	13.3
6000	Personal Services	699.1	791.3	7.9	799.2
6100	Employee Related Expenses	261.5	291.4	2.9	294.3
6200	Professional and Outside Services	166.2	120.6	1.2	121.8
6500	Travel In-State	22.6	36.9	0.4	37.3
6600	Travel Out of State	86.0	151.5	1.5	153.0
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	369.0	397.2	3.9	401.1
8000	Equipment	16.3	129.0	1.3	130.3
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	(6,411.9)	(6,181.1)	(49.3)	(6,230.4)
Non-Appropriated Total:		<u>(4,791.2)</u>	<u>(4,263.2)</u>	<u>(30.2)</u>	<u>(4,293.4)</u>
Fund Total:		<u>(4,791.2)</u>	<u>(4,263.2)</u>	<u>(30.2)</u>	<u>(4,293.4)</u>
Program Total For Selected Funds:		<u>(4,791.2)</u>	<u>(4,263.2)</u>	<u>(30.2)</u>	<u>(4,293.4)</u>

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2001 Flagstaff and Statewide Organized Research					
Fund: 8902-N Federal Indirect Cost Recovery Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
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	4,877.6	4,926.4	49.3	4,975.7
Non-Appropriated Total:		4,877.6	4,926.4	49.3	4,975.7
Fund Total:		4,877.6	4,926.4	49.3	4,975.7
Program Total For Selected Funds:		4,877.6	4,926.4	49.3	4,975.7

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2001 Flagstaff and Statewide Organized Research					
Fund: 8903-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	142.7	144.1	1.5	145.6
6000	Personal Services	8,562.8	8,648.5	86.5	8,735.0
6100	Employee Related Expenses	2,340.4	2,363.8	23.7	2,387.5
6200	Professional and Outside Services	4,006.4	4,046.5	40.5	4,087.0
6500	Travel In-State	249.7	252.2	2.5	254.7
6600	Travel Out of State	507.0	512.1	5.1	517.2
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	1,386.4	1,400.3	14.0	1,414.3
8000	Equipment	712.6	719.7	7.2	726.9
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
Non-Appropriated Total:		17,765.3	17,943.1	179.5	18,122.6
Fund Total:		17,765.3	17,943.1	179.5	18,122.6
Program Total For Selected Funds:		17,765.3	17,943.1	179.5	18,122.6

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

Agency:	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018	
				Total	
Program:	2-2001 Flagstaff and Statewide Organized Research				
Fund:	8905-N Designated Funds Fund				
	Non-Appropriated				
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 Related Expenses	322.1	647.8	19.4	667.2
6200	Professional 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 Out of State	112.4	185.5	5.6	191.1
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	403.5	1,155.5	(33.7)	1,121.8
8000	Equipment	142.7	367.5	0.0	367.5
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	(2,570.2)	(5,081.4)	(152.4)	(5,233.8)
	Non-Appropriated Total:	268.9	785.8	(64.6)	721.2
	Fund Total:	268.9	785.8	(64.6)	721.2
	Program Total For Selected Funds:	268.9	785.8	(64.6)	721.2

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

Agency: NAA Northern Arizona University		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2001 Flagstaff and Statewide Organized Research					
Fund: 8907-N Restricted Funds Fund					
Non-Appropriated					
0000 FTE		40.8	40.9	0.7	41.6
6000 Personal Services		2,445.1	2,451.2	42.9	2,494.1
6100 Employee Related Expenses		676.5	679.9	15.7	695.6
6200 Professional and Outside Services		520.4	525.4	16.5	541.9
6500 Travel In-State		61.1	62.3	0.8	63.1
6600 Travel Out of State		124.0	124.9	0.3	125.2
6700 Food (Library for Universities)		0.0	0.0	(1.7)	(1.7)
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000 Other Operating Expenses		984.6	958.2	0.0	958.2
8000 Equipment		1,631.0	1,745.2	9.0	1,754.2
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		0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,442.7	6,547.1	83.5	6,630.6
Fund Total:		6,442.7	6,547.1	83.5	6,630.6
Program Total For Selected Funds:		6,442.7	6,547.1	83.5	6,630.6

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	2-2001 Flagstaff and Statewide Organized Research

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	233.2	261.8
Expenditure Category Total	233.2	261.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	18.5	19.1
	18.5	19.1
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	11.7	13.2
8903-N Federal Grants (Non-Appropriated)	142.7	144.1
8905-N Designated Funds (Non-Appropriated)	19.5	44.5
8907-N Restricted Funds (Non-Appropriated)	40.8	40.9
	214.7	242.7
Fund Source Total	233.2	261.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	15,710.0	16,268.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	15,710.0	16,268.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,832.8	1,705.5
	2,832.8	1,705.5
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	699.1	791.3
8903-N Federal Grants (Non-Appropriated)	8,562.8	8,648.5
8905-N Designated Funds (Non-Appropriated)	1,170.2	2,671.9
8907-N Restricted Funds (Non-Appropriated)	2,445.1	2,451.2
	12,877.2	14,562.9
Fund Source Total	15,710.0	16,268.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	4,327.9	4,381.9

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	2-2001 Flagstaff and Statewide Organized Research

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	4,327.9	4,381.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	727.4	399.0
	727.4	399.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	261.5	291.4
8903-N Federal Grants (Non-Appropriated)	2,340.4	2,363.8
8905-N Designated Funds (Non-Appropriated)	322.1	647.8
8907-N Restricted Funds (Non-Appropriated)	676.5	679.9
	3,600.5	3,982.9
Fund Source Total	4,327.9	4,381.9

Expenditure Category	FY 2016 Actual	FY 2017 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
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	5,385.2	5,146.8

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	2-2001 Flagstaff and Statewide Organized Research

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	364.1	761.6
Expenditure Category Total	364.1	761.6
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	835.4	974.0
Expenditure Category Total	835.4	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

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	2-2001 Flagstaff and Statewide Organized Research

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	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

Program Expenditure Schedule

Agency: NAA Northern Arizona University

Program: 2-2001 Flagstaff and Statewide Organized Research

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	2,508.1	2,978.4
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2,508.1	2,978.4

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.5	17.0
	5.5	17.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	16.3	129.0
8903-N Federal Grants (Non-Appropriated)	712.6	719.7
8905-N Designated Funds (Non-Appropriated)	142.7	367.5
8907-N Restricted Funds (Non-Appropriated)	1,631.0	1,745.2
	2,502.6	2,961.4
Fund Source Total	2,508.1	2,978.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	2-2001 Flagstaff and Statewide Organized Research

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	(1,104.5)	(3,336.1)
Expenditure Category Total	(1,104.5)	(3,336.1)
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,000.0	3,000.0
	3,000.0	3,000.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(6,411.9)	(6,181.1)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	4,877.6	4,926.4
8905-N Designated 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	FTE	Personal Services	Fund#
Retirement System	0.0	16,268.4	1000-A

Program Summary of Expenditures and Budget Request

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 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
Expenditure Categories				
0000 FTE Positions	153.8	156.6	1.7	158.3
6000 Personal Services	9,053.1	9,579.0	98.6	9,677.6
6100 Employee Related Expenses	2,930.4	2,978.6	32.5	3,011.1
6200 Professional and Outside Services	13,749.4	13,343.1	44.6	13,387.7
6500 Travel In-State	237.7	178.2	1.0	179.2
6600 Travel Out of State	370.1	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	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				
Appropriated Funds				
1000-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
Non-Appropriated Funds				
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	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
8905-N Designated Funds (Non-Appropriated)	8,936.5	7,663.2	45.1	7,708.3
8907-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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-3001	Flagstaff and Statewide Public Service	1,941.6	2,207.1	0.0	2,207.1
3-3003	SLI Teacher Training	2,399.4	2,290.6	0.0	2,290.6
	Total	4,341.0	4,497.7	0.0	4,497.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	24.7	25.5	0.0	25.5
	Personal Services	1,310.0	1,714.6	0.0	1,714.6
	Employee Related Expenses	447.0	472.2	0.0	472.2
	Professional and Outside Services	2,205.4	2,066.5	0.0	2,066.5
	Travel In-State	46.6	5.0	0.0	5.0
	Travel Out of State	43.9	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	281.8	239.4	0.0	239.4
	Equipment	6.3	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	0.0	0.0	0.0
Expenditure Categories Total:		4,341.0	4,497.7	0.0	4,497.7
Fund 1000-A Total:		4,341.0	4,497.7	0.0	4,497.7
Program 3 Total:		4,341.0	4,497.7	0.0	4,497.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8900-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-3001	Flagstaff and 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-Appropriated Funding

Expenditure Categories

FTE Positions	0.8	0.9	0.0	0.9
Personal Services	48.4	54.8	0.5	55.3
Employee Related Expenses	14.8	16.5	0.2	16.7
Professional and Outside Services	(1.1)	(0.8)	0.0	(0.8)
Travel In-State	0.4	0.7	0.0	0.7
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	114.0	122.7	1.2	123.9
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	(1,402.3)	(1,411.4)	(13.9)	(1,425.3)

Expenditure Categories Total:	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
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Fund 8900-N Total:	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
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Program 3 Total:	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-3001	Flagstaff and 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-Appropriated Funding

Expenditure Categories

FTE Positions	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	1,376.7	1,390.5	13.9	1,404.4

Expenditure Categories Total:	1,376.7	1,390.5	13.9	1,404.4
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Fund 8902-N Total:	1,376.7	1,390.5	13.9	1,404.4
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Program 3 Total:	1,376.7	1,390.5	13.9	1,404.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8903-N Federal Grants (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-3001	Flagstaff and 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-Appropriated Funding					
Expenditure Categories					
	FTE Positions	82.8	83.6	0.9	84.5
	Personal Services	4,965.2	5,014.0	50.1	5,064.1
	Employee Related Expenses	1,693.5	1,709.3	17.1	1,726.4
	Professional and Outside Services	6,573.6	6,641.0	66.5	6,707.5
	Travel In-State	117.2	118.4	1.2	119.6
	Travel Out of State	237.9	240.4	2.4	242.8
	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	575.6	581.6	5.8	587.4
	Equipment	15.3	15.5	0.1	15.6
	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:		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 Total:		14,178.3	14,320.2	143.2	14,463.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8905-N Designated Funds (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-3001 Flagstaff and 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-Appropriated Funding				
Expenditure Categories				
FTE Positions	28.5	29.6	0.6	30.2
Personal Services	1,709.2	1,773.7	35.5	1,809.2
Employee Related Expenses	513.7	518.3	10.4	528.7
Professional and Outside Services	4,343.6	4,006.9	(40.1)	3,966.8
Travel In-State	60.3	40.4	(0.4)	40.0
Travel Out of State	61.4	73.6	2.2	75.8
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	1,026.5	997.2	29.9	1,027.1
Equipment	96.5	225.0	6.8	231.8
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	1,125.3	28.1	0.8	28.9
Expenditure Categories Total:	8,936.5	7,663.2	45.1	7,708.3
Fund 8905-N Total:	8,936.5	7,663.2	45.1	7,708.3
Program 3 Total:	8,936.5	7,663.2	45.1	7,708.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	3	Public Service

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8907-N Restricted Funds (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-3001 Flagstaff and 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-Appropriated Funding				
Expenditure Categories				
FTE Positions	17.0	17.0	0.2	17.2
Personal Services	1,020.3	1,021.9	12.5	1,034.4
Employee Related Expenses	261.4	262.3	4.8	267.1
Professional and Outside Services	627.9	629.5	18.2	647.7
Travel In-State	13.2	13.7	0.2	13.9
Travel Out of State	26.9	27.2	0.7	27.9
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	80.3	66.5	(11.3)	55.2
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	0.0	0.0	0.0
Expenditure Categories Total:	2,030.0	2,021.1	25.1	2,046.2
Fund 8907-N Total:	2,030.0	2,021.1	25.1	2,046.2
Program 3 Total:	2,030.0	2,021.1	25.1	2,046.2

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

Agency:	NAA	Northern Arizona University
Program:	3-3001	Flagstaff and Statewide Public Service

Expenditure 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
Fund Source				
Appropriated Funds				
1000-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
Non-Appropriated Funds				
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(1,225.8)	(1,217.5)	(12.0)	(1,229.5)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	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
8905-N Designated Funds (Non-Appropriated)	8,936.5	7,663.2	45.1	7,708.3
8907-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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-3001 Flagstaff and Statewide Public Service					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	17.4	18.0	0.0	18.0
6000	Personal Services	1,022.3	1,215.2	0.0	1,215.2
6100	Employee Related Expenses	338.2	472.2	0.0	472.2
6200	Professional and Outside Services	507.7	479.1	0.0	479.1
6500	Travel In-State	15.9	5.0	0.0	5.0
6600	Travel Out of State	2.4	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	55.1	35.6	0.0	35.6
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
Appropriated Total:		1,941.6	2,207.1	0.0	2,207.1
Fund Total:		1,941.6	2,207.1	0.0	2,207.1
Program Total For Selected Funds:		1,941.6	2,207.1	0.0	2,207.1

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-3001 Flagstaff and Statewide Public Service			
Fund:	8900-N Indirect Cost Recovery Fund			
	Non-Appropriated			
0000	FTE	0.8	0.9	0.0
6000	Personal Services	48.4	54.8	0.5
6100	Employee Related Expenses	14.8	16.5	0.2
6200	Professional and Outside Services	(1.1)	(0.8)	0.0
6500	Travel In-State	0.4	0.7	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	114.0	122.7	1.2
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	(1,402.3)	(1,411.4)	(13.9)
	Non-Appropriated Total:	(1,225.8)	(1,217.5)	(12.0)
	Fund Total:	(1,225.8)	(1,217.5)	(12.0)
	Program Total For Selected Funds:	(1,225.8)	(1,217.5)	(12.0)

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-3001 Flagstaff and Statewide Public Service			
Fund:	8902-N Federal Indirect Cost Recovery Fund			
	Non-Appropriated			
0000	FTE	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	1,376.7	1,390.5	13.9
	Non-Appropriated Total:	1,376.7	1,390.5	13.9
	Fund Total:	1,376.7	1,390.5	13.9
	Program Total For Selected Funds:	1,376.7	1,390.5	13.9

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-3001 Flagstaff and Statewide Public Service					
Fund: 8903-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	82.8	83.6	0.9	84.5
6000	Personal Services	4,965.2	5,014.0	50.1	5,064.1
6100	Employee Related Expenses	1,693.5	1,709.3	17.1	1,726.4
6200	Professional and Outside Services	6,573.6	6,641.0	66.5	6,707.5
6500	Travel In-State	117.2	118.4	1.2	119.6
6600	Travel Out of State	237.9	240.4	2.4	242.8
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	575.6	581.6	5.8	587.4
8000	Equipment	15.3	15.5	0.1	15.6
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
Non-Appropriated Total:		14,178.3	14,320.2	143.2	14,463.4
Fund Total:		14,178.3	14,320.2	143.2	14,463.4
Program Total For Selected Funds:		14,178.3	14,320.2	143.2	14,463.4

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-3001 Flagstaff and Statewide Public Service			
Fund:	8905-N Designated Funds Fund			
	Non-Appropriated			
0000	FTE	28.5	29.6	0.6
6000	Personal Services	1,709.2	1,773.7	35.5
6100	Employee Related Expenses	513.7	518.3	10.4
6200	Professional and Outside Services	4,343.6	4,006.9	(40.1)
6500	Travel In-State	60.3	40.4	(0.4)
6600	Travel Out of State	61.4	73.6	2.2
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	1,026.5	997.2	29.9
8000	Equipment	96.5	225.0	6.8
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	1,125.3	28.1	0.8
	Non-Appropriated Total:	8,936.5	7,663.2	45.1
	Fund Total:	8,936.5	7,663.2	45.1
	Program Total For Selected Funds:	8,936.5	7,663.2	45.1

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-3001 Flagstaff and Statewide Public Service			
Fund:	8907-N Restricted Funds Fund			
	Non-Appropriated			
0000	FTE	17.0	17.0	0.2
6000	Personal Services	1,020.3	1,021.9	12.5
6100	Employee Related Expenses	261.4	262.3	4.8
6200	Professional and Outside Services	627.9	629.5	18.2
6500	Travel In-State	13.2	13.7	0.2
6600	Travel Out of State	26.9	27.2	0.7
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	80.3	66.5	(11.3)
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	2,030.0	2,021.1	25.1
	Fund Total:	2,030.0	2,021.1	25.1
	Program Total For Selected Funds:	2,030.0	2,021.1	25.1

Program Expenditure Schedule

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)	82.8	83.6
8905-N Designated Funds (Non-Appropriated)	28.5	29.6
8907-N Restricted Funds (Non-Appropriated)	17.0	17.0
	129.1	131.1
Fund Source Total	146.5	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,821.6	2,978.6

Program Expenditure Schedule

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. 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
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	12,051.7	11,755.7

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	3-3001 Flagstaff and Statewide Public Service

Expenditure Category	FY 2016 Actual	FY 2017 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

Expenditure Category	FY 2016 Actual	FY 2017 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		
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

Expenditure Category	FY 2016 Actual	FY 2017 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

Program Expenditure Schedule

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

Program Expenditure Schedule

Agency: NAA Northern Arizona 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 - 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	111.8	240.5
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	111.8	240.5

Fund Source

Non-Appropriated

8903-N Federal Grants (Non-Appropriated)	15.3	15.5
8905-N Designated Funds (Non-Appropriated)	96.5	225.0
Fund Source Total	111.8	240.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	1,099.7	7.2

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	3-3001 Flagstaff and Statewide Public Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	1,099.7	7.2
Fund Source		
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(1,402.3)	(1,411.4)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	1,376.7	1,390.5
8905-N Designated Funds (Non-Appropriated)	1,125.3	28.1
Fund Source Total	1,099.7	7.2

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System	0.0	9,079.6	1000-A

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

Agency:	NAA	Northern Arizona University
Program:	3-3003	SLI Teacher Training

Expenditure Categories	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 Personal Services	287.7	499.4	0.0	499.4
6100 Employee Related Expenses	108.8	0.0	0.0	0.0
6200 Professional and Outside Services	1,697.7	1,587.4	0.0	1,587.4
6500 Travel In-State	30.7	0.0	0.0	0.0
6600 Travel Out of State	41.5	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	226.7	203.8	0.0	203.8
8000 Equipment	6.3	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:	2,399.4	2,290.6	0.0	2,290.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-3003 SLI Teacher Training					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	7.3	7.5	0.0	7.5
6000	Personal Services	287.7	499.4	0.0	499.4
6100	Employee Related Expenses	108.8	0.0	0.0	0.0
6200	Professional and Outside Services	1,697.7	1,587.4	0.0	1,587.4
6500	Travel In-State	30.7	0.0	0.0	0.0
6600	Travel Out of State	41.5	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	226.7	203.8	0.0	203.8
8000	Equipment	6.3	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
Appropriated Total:		2,399.4	2,290.6	0.0	2,290.6
Fund Total:		2,399.4	2,290.6	0.0	2,290.6
Program Total For Selected Funds:		2,399.4	2,290.6	0.0	2,290.6

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	3-3003 SLI Teacher Training

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	7.3	7.5
Expenditure Category Total	7.3	7.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	7.3	7.5
Fund Source Total	7.3	7.5

Expenditure Category	FY 2016 Actual	FY 2017 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 (Appropriated)	287.7	499.4
Fund Source Total	287.7	499.4

Expenditure Category	FY 2016 Actual	FY 2017 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 (Appropriated)	108.8	0.0
Fund Source Total	108.8	0.0

Expenditure Category	FY 2016 Actual	FY 2017 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
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

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
Fund Source Total	1,697.7	1,587.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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
Fund Source Total	30.7	0.0

Expenditure Category	FY 2016 Actual	FY 2017 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 Source Total	41.5	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	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

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	3-3003 SLI Teacher Training

Expenditure Category	FY 2016 Actual	FY 2017 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	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
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
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

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	3-3003 SLI Teacher Training

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	6.3	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	6.3	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6.3	0.0
Fund Source Total	6.3	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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Summary of Expenditures and Budget Request

Agency:	NAA	Northern Arizona University
Program:	4	Academic Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
4-4001 Flagstaff and Statewide Academic Support	31,852.4	32,803.8	5,868.8	38,672.6
4-4002 SLI NAU Yuma 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
Expenditure Categories				
0000 FTE Positions	386.5	406.6	50.6	457.2
6000 Personal Services	23,577.0	25,161.8	2,863.1	28,024.9
6100 Employee Related Expenses	7,200.4	7,516.5	1,473.4	8,989.9
6200 Professional and Outside Services	3,123.9	2,858.5	156.5	3,015.0
6500 Travel In-State	170.9	195.9	62.4	258.3
6600 Travel Out of State	720.9	586.8	17.6	604.4
6700 Food (Library for Universities)	2,568.5	2,352.6	750.9	3,103.5
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,867.7	3,291.8	745.5	4,037.3
8000 Equipment	64.1	648.9	65.0	713.9
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	(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				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,744.5	5,059.7	5,897.6	10,957.3
1421-A NAU Collections - Appropriated (Appropriated)	27,000.0	25,000.0	0.0	25,000.0
	29,744.5	30,059.7	5,897.6	35,957.3
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	6.2
8905-N Designated Funds (Non-Appropriated)	2,458.3	3,102.2	(40.3)	3,061.9
8907-N Restricted Funds (Non-Appropriated)	175.5	176.9	3.9	180.8
	2,562.2	3,173.0	(33.9)	3,139.1
Fund Source Total:	32,306.7	33,232.7	5,863.7	39,096.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	4	Academic Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-4001 Flagstaff and Statewide Academic Support	2,310.1	4,639.9	5,897.6	10,537.5
4-4002 SLI NAU Yuma Academic Support	434.4	419.8	0.0	419.8
Total	2,744.5	5,059.7	5,897.6	10,957.3
Appropriated Funding				
Expenditure Categories				
FTE Positions	306.1	314.7	48.0	362.7
Personal Services	18,754.4	19,647.9	2,703.0	22,350.9
Employee Related Expenses	5,769.1	5,753.0	1,421.4	7,174.4
Professional and Outside Services	1,320.8	980.4	100.0	1,080.4
Travel In-State	56.4	59.3	58.2	117.5
Travel Out of State	165.4	0.0	0.0	0.0
Food (Library for Universities)	2,532.1	2,334.6	750.0	3,084.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,146.3	1,144.5	800.0	1,944.5
Equipment	0.0	140.0	65.0	205.0
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	(27,000.0)	(25,000.0)	0.0	(25,000.0)
Expenditure Categories 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 Total:	2,744.5	5,059.7	5,897.6	10,957.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	4	Academic Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1421-A	NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-4001	Flagstaff and 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

Appropriated Funding

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	27,000.0	25,000.0	0.0	25,000.0

Expenditure Categories Total:	27,000.0	25,000.0	0.0	25,000.0
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Fund 1421-A Total:	27,000.0	25,000.0	0.0	25,000.0
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Program 4 Total:	27,000.0	25,000.0	0.0	25,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	4	Academic Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8900-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-4001	Flagstaff and Statewide Academic Support	(77.6)	(112.2)	2.4	(109.8)
	Total	(77.6)	(112.2)	2.4	(109.8)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.6	2.9	0.0	2.9
Personal Services	153.7	174.0	1.7	175.7
Employee Related Expenses	37.9	42.2	0.4	42.6
Professional 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 (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	17.1	18.4	0.2	18.6
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	(294.5)	(357.4)	0.0	(357.4)

Expenditure Categories Total:	(77.6)	(112.2)	2.4	(109.8)
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Fund 8900-N Total:	(77.6)	(112.2)	2.4	(109.8)
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Program 4 Total:	(77.6)	(112.2)	2.4	(109.8)
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-4001 Flagstaff and Statewide Academic Support	6.0	6.1	0.1	6.2
Total	6.0	6.1	0.1	6.2
Non-Appropriated Funding				
Expenditure Categories				
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 (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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6.0	6.1	0.1	6.2
Fund 8903-N Total:	6.0	6.1	0.1	6.2
Program 4 Total:	6.0	6.1	0.1	6.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	4	Academic Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8905-N Designated Funds (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-4001 Flagstaff and Statewide Academic Support	2,438.4	3,093.1	(35.2)	3,057.9
4-4002 SLI NAU Yuma Academic Support	19.9	9.1	(5.1)	4.0
Total	2,458.3	3,102.2	(40.3)	3,061.9
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	75.7	86.9	2.6	89.5
Personal Services	4,541.0	5,211.4	156.3	5,367.7
Employee Related Expenses	1,355.5	1,682.9	50.5	1,733.4
Professional 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 (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	703.7	2,128.6	(54.5)	2,074.1
Equipment	64.1	508.9	0.0	508.9
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	(6,692.2)	(9,022.7)	(270.7)	(9,293.4)
Expenditure Categories 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 Total:	2,458.3	3,102.2	(40.3)	3,061.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	4	Academic Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8907-N	Restricted Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-4001	Flagstaff and Statewide Academic Support	175.5	176.9	3.9	180.8
	Total	175.5	176.9	3.9	180.8

Non-Appropriated Funding

Expenditure Categories

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 (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	0.6	0.3	(0.2)	0.1
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	0.0	0.0	0.0

Expenditure Categories Total:	175.5	176.9	3.9	180.8
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Fund 8907-N Total:	175.5	176.9	3.9	180.8
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Program 4 Total:	175.5	176.9	3.9	180.8
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	NAA	Northern Arizona University
Program:	4-4001	Flagstaff and Statewide Academic Support

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	381.5	402.6	50.6	453.2
6000 Personal Services	23,279.0	24,872.0	2,863.1	27,735.1
6100 Employee Related Expenses	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
6600 Travel Out of State	717.6	576.8	17.6	594.4
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	0.0
7000 Other Operating Expenses	1,854.7	3,267.3	745.5	4,012.8
8000 Equipment	64.1	648.9	65.0	713.9
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	(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)	2,310.1	4,639.9	5,897.6	10,537.5
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	6.2
8905-N Designated Funds (Non-Appropriated)	2,438.4	3,093.1	(35.2)	3,057.9
8907-N Restricted Funds (Non-Appropriated)	175.5	176.9	3.9	180.8
	2,542.3	3,163.9	(28.8)	3,135.1
Fund Source Total:	31,852.4	32,803.8	5,868.8	38,672.6

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-4001 Flagstaff and Statewide Academic Support					
Fund: 1000-A General Fund					
Appropriated					
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 Expenses	5,668.1	5,661.7	1,421.4	7,083.1
6200	Professional and Outside 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 Universities)	2,503.2	2,304.6	750.0	3,054.6
6800	Aid to Organizations and Individuals	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)
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
Program Total For Selected Funds:		2,310.1	4,639.9	5,897.6	10,537.5

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-4001 Flagstaff and Statewide Academic Support					
Fund: 1421-A NAU Collections - Appropriated Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
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	27,000.0	25,000.0	0.0	25,000.0
Appropriated Total:		27,000.0	25,000.0	0.0	25,000.0
Fund Total:		27,000.0	25,000.0	0.0	25,000.0
Program Total For Selected Funds:		27,000.0	25,000.0	0.0	25,000.0

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

Agency:	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	4-4001 Flagstaff and Statewide Academic Support				
Fund:	8900-N Indirect Cost Recovery Fund				
	Non-Appropriated				
0000	FTE	2.6	2.9	0.0	2.9
6000	Personal Services	153.7	174.0	1.7	175.7
6100	Employee Related Expenses	37.9	42.2	0.4	42.6
6200	Professional and Outside Services	3.6	2.6	0.0	2.6
6500	Travel In-State	0.7	1.1	0.0	1.1
6600	Travel Out of State	3.9	6.9	0.1	7.0
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	17.1	18.4	0.2	18.6
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	(294.5)	(357.4)	0.0	(357.4)
	Non-Appropriated Total:	(77.6)	(112.2)	2.4	(109.8)
	Fund Total:	(77.6)	(112.2)	2.4	(109.8)
	Program Total For Selected Funds:	(77.6)	(112.2)	2.4	(109.8)

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	4-4001 Flagstaff and Statewide Academic Support			
Fund:	8903-N Federal Grants Fund			
	Non-Appropriated			
0000	FTE	0.0	0.0	0.0
6000	Personal Services	2.9	3.0	0.1
6100	Employee Related Expenses	1.9	1.9	0.0
6200	Professional and Outside Services	1.2	1.2	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	6.0	6.1	0.1
	Fund Total:	6.0	6.1	0.1
	Program Total For Selected Funds:	6.0	6.1	0.1

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	4-4001 Flagstaff and Statewide Academic Support			
Fund:	8905-N Designated Funds Fund			
	Non-Appropriated			
0000	FTE	75.7	86.9	2.6
6000	Personal Services	4,541.0	5,211.4	156.3
6100	Employee Related Expenses	1,355.5	1,682.9	50.5
6200	Professional and Outside Services	1,705.4	1,779.1	55.3
6500	Travel In-State	112.3	133.9	4.0
6600	Travel Out of State	547.8	568.6	17.4
6700	Food (Library for Universities)	36.4	18.0	0.9
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	691.9	2,108.6	(54.5)
8000	Equipment	64.1	508.9	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	(6,616.0)	(8,918.3)	(265.1)
	Non-Appropriated Total:	2,438.4	3,093.1	(35.2)
	Fund Total:	2,438.4	3,093.1	(35.2)
	Program Total For Selected Funds:	2,438.4	3,093.1	(35.2)

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	4-4001 Flagstaff and Statewide Academic Support			
Fund:	8907-N Restricted Funds Fund			
	Non-Appropriated			
0000	FTE	2.1	2.1	0.0
6000	Personal Services	125.0	125.5	2.0
6100	Employee Related Expenses	36.0	36.5	1.1
6200	Professional and Outside Services	12.3	12.7	0.7
6500	Travel In-State	0.5	0.6	0.2
6600	Travel Out of State	1.1	1.3	0.1
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	0.3	(0.2)
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	175.5	176.9	3.9
	Fund Total:	175.5	176.9	3.9
	Program Total For Selected Funds:	175.5	176.9	3.9

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	4-4001 Flagstaff and Statewide Academic Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	381.5	402.6
Expenditure 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 (Non-Appropriated)	2.6	2.9
8905-N Designated Funds (Non-Appropriated)	75.7	86.9
8907-N Restricted Funds (Non-Appropriated)	2.1	2.1
	80.4	91.9
Fund Source Total	381.5	402.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	23,279.0	24,872.0
Boards and Commissions	0.0	0.0
Expenditure 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 (Non-Appropriated)	153.7	174.0
8903-N Federal Grants (Non-Appropriated)	2.9	3.0
8905-N Designated Funds (Non-Appropriated)	4,541.0	5,211.4
8907-N Restricted Funds (Non-Appropriated)	125.0	125.5
	4,822.6	5,513.9
Fund Source Total	23,279.0	24,872.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	7,099.4	7,425.2
Expenditure Category Total	7,099.4	7,425.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,668.1	5,661.7
	5,668.1	5,661.7
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	37.9	42.2
8903-N Federal Grants (Non-Appropriated)	1.9	1.9
8905-N Designated Funds (Non-Appropriated)	1,355.5	1,682.9
8907-N Restricted Funds (Non-Appropriated)	36.0	36.5
	1,431.3	1,763.5
Fund Source Total	7,099.4	7,425.2

Program Expenditure Schedule

Agency: NAA Northern Arizona University

Program: 4-4001 Flagstaff and Statewide Academic Support

Expenditure Category	FY 2016 Actual	FY 2017 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
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	167.2	191.2

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	4-4001 Flagstaff and Statewide Academic Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	167.2	191.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	53.7	55.6
	53.7	55.6
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	0.7	1.1
8905-N Designated Funds (Non-Appropriated)	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	717.6	576.8
Expenditure Category Total	717.6	576.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	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 (Non-Appropriated)	547.8	568.6
8907-N Restricted Funds (Non-Appropriated)	1.1	1.3
	552.8	576.8
Fund Source Total	717.6	576.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	2,539.6	2,322.6
Expenditure Category Total	2,539.6	2,322.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,503.2	2,304.6
	2,503.2	2,304.6
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	36.4	18.0
	36.4	18.0
Fund Source Total	2,539.6	2,322.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	4-4001 Flagstaff and Statewide Academic Support

Expenditure Category	FY 2016 Actual	FY 2017 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	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		
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

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

Program Expenditure Schedule

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		
8905-N Designated Funds (Non-Appropriated)	64.1	508.9
	64.1	508.9
Fund Source Total	64.1	648.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	(6,910.5)	(9,275.7)

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	4-4001 Flagstaff and Statewide Academic Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	(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 Retirement Coverage	FTE	Personal Services	Fund#
Retirement System	0.0	24,872.0	1000-A

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

Agency:	NAA	Northern Arizona University
Program:	4-4002	SLI NAU Yuma Academic Support

Expenditure 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
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	434.4	419.8	0.0	419.8
	434.4	419.8	0.0	419.8
Non-Appropriated Funds				
8905-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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-4002 SLI NAU Yuma Academic Support					
Fund: 1000-A General Fund					
Appropriated					
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	2.0	0.5	0.0	0.5
6500	Travel In-State	2.7	3.7	0.0	3.7
6600	Travel Out of State	0.6	0.0	0.0	0.0
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	1.2	4.5	0.0	4.5
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	0.0	0.0	0.0	0.0
Appropriated Total:		434.4	419.8	0.0	419.8
Fund Total:		434.4	419.8	0.0	419.8
Program Total For Selected Funds:		434.4	419.8	0.0	419.8

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

Agency:	NAA	Northern Arizona University										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">FY 2016</th> <th style="width: 15%;">FY 2017</th> <th style="width: 15%;">FY 2018</th> <th style="width: 15%;">FY 2018</th> </tr> <tr> <th></th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Expd. Plan</th> <th style="text-align: center;">Fund. Issue</th> <th style="text-align: center;">Total</th> </tr> </thead> </table>				FY 2016	FY 2017	FY 2018	FY 2018		Actual	Expd. Plan	Fund. Issue	Total
	FY 2016	FY 2017	FY 2018	FY 2018								
	Actual	Expd. Plan	Fund. Issue	Total								
Program:	4-4002	SLI NAU Yuma Academic Support										
Fund:	8905-N	Designated Funds Fund										
Non-Appropriated												
0000	FTE		0.0	0.0	0.0	0.0						
6000	Personal Services		0.0	0.0	0.0	0.0						
6100	Employee Related Expenses		0.0	0.0	0.0	0.0						
6200	Professional and Outside Services		80.6	82.5	0.5	83.0						
6500	Travel In-State		1.0	1.0	0.0	1.0						
6600	Travel Out of State		2.7	10.0	0.0	10.0						
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		11.8	20.0	0.0	20.0						
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)						
Non-Appropriated Total:			19.9	9.1	(5.1)	4.0						
Fund Total:			19.9	9.1	(5.1)	4.0						
Program Total For Selected Funds:			19.9	9.1	(5.1)	4.0						

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	4-4002 SLI NAU Yuma Academic Support

Expenditure Category	FY 2016 Actual	FY 2017 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
Fund Source Total	5.0	4.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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
Fund Source Total	298.0	289.8

Expenditure Category	FY 2016 Actual	FY 2017 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
Fund Source Total	101.0	91.3

Expenditure Category	FY 2016 Actual	FY 2017 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
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	4-4002 SLI NAU Yuma Academic Support

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	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

Expenditure Category	FY 2016 Actual	FY 2017 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
	2.7	3.7
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	3.7	4.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	3.3	10.0
Expenditure Category Total	3.3	10.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.6	0.0
	0.6	0.0
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	2.7	10.0
	2.7	10.0
Fund Source Total	3.3	10.0

Program Expenditure Schedule

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
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

Program Expenditure Schedule

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

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	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

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

Program Expenditure Schedule

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 Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	(76.2)	(104.4)
Expenditure Category Total	(76.2)	(104.4)

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
8905-N Designated Funds (Non-Appropriated)	(76.2)	(104.4)
Fund Source Total	(76.2)	(104.4)

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	0.0	289.8	1000-A

Program Summary of Expenditures and Budget Request

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
5-5001 Flagstaff and Statewide Student Services	151,253.9	168,389.8	2,014.1	170,403.9
5-5002 SLI NAU Yuma 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
Expenditure Categories				
0000 FTE Positions	419.5	484.2	5.7	489.9
6000 Personal Services	24,944.6	28,316.8	345.1	28,661.9
6100 Employee Related Expenses	8,174.9	9,407.1	123.1	9,530.2
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	82,334.3	87,799.9	1,598.4	89,398.3
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:	151,398.2	168,562.8	2,014.1	170,576.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	25,728.3	24,271.9	0.0	24,271.9
	25,728.3	24,271.9	0.0	24,271.9
Non-Appropriated Funds				
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(159.7)	371.1	15.8	386.9
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	149.6	151.1	1.5	152.6
8903-N Federal Grants (Non-Appropriated)	44,887.3	45,336.1	453.4	45,789.5
8905-N Designated Funds (Non-Appropriated)	73,595.7	91,233.0	1,380.5	92,613.5
8907-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:	151,398.2	168,562.8	2,014.1	170,576.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-5001	Flagstaff and Statewide Student Services	25,584.0	24,098.9	0.0	24,098.9
5-5002	SLI NAU Yuma Student Services	144.3	173.0	0.0	173.0
	Total	25,728.3	24,271.9	0.0	24,271.9

Appropriated Funding

Expenditure Categories

FTE Positions		257.2	264.3	0.0	264.3
Personal Services		15,205.5	15,123.2	0.0	15,123.2
Employee Related Expenses		5,242.4	4,844.4	0.0	4,844.4
Professional and Outside Services		4,345.5	356.2	0.0	356.2
Travel In-State		81.6	87.3	0.0	87.3
Travel Out of State		114.8	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		693.3	3,860.8	0.0	3,860.8
Equipment		45.2	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	0.0	0.0	0.0

Expenditure Categories Total:	25,728.3	24,271.9	0.0	24,271.9
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Fund 1000-A Total:	25,728.3	24,271.9	0.0	24,271.9
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Program 5 Total:	25,728.3	24,271.9	0.0	24,271.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8900-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-5001	Flagstaff and Statewide Student Services	(159.7)	371.1	15.8	386.9
	Total	(159.7)	371.1	15.8	386.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	13.4	15.2	0.1	15.3
Personal Services	803.5	909.4	9.2	918.6
Employee Related Expenses	309.6	345.0	3.5	348.5
Professional and Outside Services	499.2	362.1	3.6	365.7
Travel In-State	3.6	5.9	0.1	6.0
Travel Out of State	13.7	24.1	0.2	24.3
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	65.1	70.1	0.7	70.8
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	(1,854.4)	(1,345.5)	(1.5)	(1,347.0)

Expenditure Categories Total:	(159.7)	371.1	15.8	386.9
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Fund 8900-N Total:	(159.7)	371.1	15.8	386.9
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Program 5 Total:	(159.7)	371.1	15.8	386.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-5001	Flagstaff and Statewide Student Services	149.6	151.1	1.5	152.6
	Total	149.6	151.1	1.5	152.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	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	149.6	151.1	1.5	152.6

Expenditure Categories Total:	149.6	151.1	1.5	152.6
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Fund 8902-N Total:	149.6	151.1	1.5	152.6
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Program 5 Total:	149.6	151.1	1.5	152.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8903-N Federal Grants (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-5001 Flagstaff and 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-Appropriated Funding				
Expenditure Categories				
FTE Positions	23.4	23.7	0.2	23.9
Personal Services	1,406.9	1,421.0	14.2	1,435.2
Employee Related Expenses	340.3	343.7	3.4	347.1
Professional and Outside Services	283.4	286.2	2.9	289.1
Travel In-State	9.8	9.9	0.1	10.0
Travel Out of State	20.0	20.2	0.2	20.4
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	42,826.9	43,255.1	432.6	43,687.7
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	0.0	0.0	0.0
Expenditure Categories 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 Total:	44,887.3	45,336.1	453.4	45,789.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8905-N	Designated Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-5001	Flagstaff and 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-Appropriated Funding

Expenditure Categories

FTE Positions	121.3	176.8	5.3	182.1
Personal Services	7,275.7	10,609.3	318.3	10,927.6
Employee Related Expenses	2,212.2	3,802.8	114.1	3,916.9
Professional and Outside Services	9,814.3	8,347.8	(83.5)	8,264.3
Travel In-State	98.8	135.3	0.0	135.3
Travel Out of State	333.5	410.2	12.3	422.5
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	32,177.6	34,042.7	1,017.7	35,060.4
Equipment	102.0	53.6	1.6	55.2
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	21,581.6	33,831.3	0.0	33,831.3

Expenditure Categories Total:	73,595.7	91,233.0	1,380.5	92,613.5
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Fund 8905-N Total:	73,595.7	91,233.0	1,380.5	92,613.5
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Program 5 Total:	73,595.7	91,233.0	1,380.5	92,613.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	5	Student Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8907-N	Restricted Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-5001	Flagstaff and 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-Appropriated Funding

Expenditure Categories

FTE Positions	4.2	4.2	0.1	4.3
Personal Services	253.0	253.9	3.4	257.3
Employee Related Expenses	70.4	71.2	2.1	73.3
Professional and Outside Services	295.3	296.2	9.6	305.8
Travel In-State	2.3	2.4	0.3	2.7
Travel Out of State	4.6	4.7	0.1	4.8
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	6,571.4	6,571.2	147.4	6,718.6
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	0.0	0.0	0.0

Expenditure Categories Total:	7,197.0	7,199.6	162.9	7,362.5
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Fund 8907-N Total:	7,197.0	7,199.6	162.9	7,362.5
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Program 5 Total:	7,197.0	7,199.6	162.9	7,362.5
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	NAA	Northern Arizona University
Program:	5-5001	Flagstaff and Statewide Student Services

Expenditure 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				
Appropriated Funds				
1000-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-Appropriated Funds				
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(159.7)	371.1	15.8	386.9
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	149.6	151.1	1.5	152.6
8903-N Federal Grants (Non-Appropriated)	44,887.3	45,336.1	453.4	45,789.5
8905-N Designated Funds (Non-Appropriated)	73,595.7	91,233.0	1,380.5	92,613.5
8907-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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5001 Flagstaff and Statewide Student Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	254.2	262.3	0.0	262.3
6000	Personal Services	15,098.0	15,008.7	0.0	15,008.7
6100	Employee Related Expenses	5,206.5	4,788.0	0.0	4,788.0
6200	Professional and Outside Services	4,345.5	356.2	0.0	356.2
6500	Travel In-State	81.6	87.3	0.0	87.3
6600	Travel Out of State	114.8	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	692.4	3,858.7	0.0	3,858.7
8000	Equipment	45.2	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
Appropriated Total:		25,584.0	24,098.9	0.0	24,098.9
Fund Total:		25,584.0	24,098.9	0.0	24,098.9
Program Total For Selected Funds:		25,584.0	24,098.9	0.0	24,098.9

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

Agency:	NAA Northern Arizona University					
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	5-5001 Flagstaff and Statewide Student Services					
Fund:	8900-N Indirect Cost Recovery Fund					
	Non-Appropriated					
0000	FTE		13.4	15.2	0.1	15.3
6000	Personal Services		803.5	909.4	9.2	918.6
6100	Employee Related Expenses		309.6	345.0	3.5	348.5
6200	Professional and Outside Services		499.2	362.1	3.6	365.7
6500	Travel In-State		3.6	5.9	0.1	6.0
6600	Travel Out of State		13.7	24.1	0.2	24.3
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		65.1	70.1	0.7	70.8
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		(1,854.4)	(1,345.5)	(1.5)	(1,347.0)
	Non-Appropriated Total:		(159.7)	371.1	15.8	386.9
	Fund Total:		(159.7)	371.1	15.8	386.9
	Program Total For Selected Funds:		(159.7)	371.1	15.8	386.9

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

Agency: NAA Northern Arizona University		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5001 Flagstaff and Statewide Student Services					
Fund: 8902-N Federal Indirect Cost Recovery Fund					
Non-Appropriated					
0000 FTE		0.0	0.0	0.0	0.0
6000 Personal Services		0.0	0.0	0.0	0.0
6100 Employee Related Expenses		0.0	0.0	0.0	0.0
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		0.0	0.0	0.0	0.0
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		149.6	151.1	1.5	152.6
Non-Appropriated Total:		149.6	151.1	1.5	152.6
Fund Total:		149.6	151.1	1.5	152.6
Program Total For Selected Funds:		149.6	151.1	1.5	152.6

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

Agency: NAA Northern Arizona University		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5001 Flagstaff and Statewide Student Services					
Fund: 8903-N Federal Grants Fund					
Non-Appropriated					
0000 FTE		23.4	23.7	0.2	23.9
6000 Personal Services		1,406.9	1,421.0	14.2	1,435.2
6100 Employee Related Expenses		340.3	343.7	3.4	347.1
6200 Professional and Outside Services		283.4	286.2	2.9	289.1
6500 Travel In-State		9.8	9.9	0.1	10.0
6600 Travel Out of State		20.0	20.2	0.2	20.4
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		42,826.9	43,255.1	432.6	43,687.7
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
Non-Appropriated Total:		44,887.3	45,336.1	453.4	45,789.5
Fund Total:		44,887.3	45,336.1	453.4	45,789.5
Program Total For Selected Funds:		44,887.3	45,336.1	453.4	45,789.5

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

Agency: NAA Northern Arizona University		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5001 Flagstaff and Statewide Student Services					
Fund: 8905-N Designated Funds Fund					
Non-Appropriated					
0000 FTE		121.3	176.8	5.3	182.1
6000 Personal Services		7,275.7	10,609.3	318.3	10,927.6
6100 Employee Related Expenses		2,212.2	3,802.8	114.1	3,916.9
6200 Professional and Outside Services		9,814.3	8,347.8	(83.5)	8,264.3
6500 Travel In-State		98.8	135.3	0.0	135.3
6600 Travel Out of State		333.5	410.2	12.3	422.5
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		32,177.6	34,042.7	1,017.7	35,060.4
8000 Equipment		102.0	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		21,581.6	33,831.3	0.0	33,831.3
Non-Appropriated Total:		73,595.7	91,233.0	1,380.5	92,613.5
Fund Total:		73,595.7	91,233.0	1,380.5	92,613.5
Program Total For Selected Funds:		73,595.7	91,233.0	1,380.5	92,613.5

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5001 Flagstaff and Statewide Student Services					
Fund: 8907-N Restricted Funds Fund					
Non-Appropriated					
0000	FTE	4.2	4.2	0.1	4.3
6000	Personal Services	253.0	253.9	3.4	257.3
6100	Employee Related Expenses	70.4	71.2	2.1	73.3
6200	Professional and Outside Services	295.3	296.2	9.6	305.8
6500	Travel In-State	2.3	2.4	0.3	2.7
6600	Travel Out of State	4.6	4.7	0.1	4.8
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	6,571.4	6,571.2	147.4	6,718.6
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
Non-Appropriated Total:		7,197.0	7,199.6	162.9	7,362.5
Fund Total:		7,197.0	7,199.6	162.9	7,362.5
Program Total For Selected Funds:		7,197.0	7,199.6	162.9	7,362.5

Program Expenditure Schedule

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
	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

Expenditure Category	FY 2016 Actual	FY 2017 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		
1000-A General Fund (Appropriated)	15,098.0	15,008.7
	15,098.0	15,008.7
Non-Appropriated		
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 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	8,139.0	9,350.7

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	5-5001 Flagstaff and Statewide Student Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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. 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
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	15,237.7	9,648.5

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	5-5001 Flagstaff and Statewide Student Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	15,237.7	9,648.5
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	196.1	240.8
Expenditure Category Total	196.1	240.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	81.6	87.3
	81.6	87.3
Non-Appropriated		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	486.6	459.2
Expenditure Category Total	486.6	459.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	114.8	0.0
	114.8	0.0
Non-Appropriated		
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

Program Expenditure Schedule

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

Program Expenditure Schedule

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		
8905-N Designated Funds (Non-Appropriated)	102.0	53.6
	102.0	53.6
Fund Source Total	147.2	53.6
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	19,876.8	32,636.9

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	5-5001 Flagstaff and Statewide Student Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	19,876.8	32,636.9
Fund Source		
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	(1,854.4)	(1,345.5)
8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	149.6	151.1
8905-N Designated Funds (Non-Appropriated)	21,581.6	33,831.3
Fund Source Total	19,876.8	32,636.9

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System	0.0	28,202.3	1000-A

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

Agency:	NAA	Northern Arizona University
Program:	5-5002	SLI NAU Yuma Student Services

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	144.3	173.0	0.0	173.0
Fund Source Total:	144.3	173.0	0.0	173.0

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5002 SLI NAU Yuma Student Services					
Fund: 1000-A General Fund					
Appropriated					
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
Appropriated Total:		144.3	173.0	0.0	173.0
Fund Total:		144.3	173.0	0.0	173.0
Program Total For Selected Funds:		144.3	173.0	0.0	173.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	5-5002 SLI NAU Yuma Student Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	3.0	2.0
Expenditure Category Total	3.0	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.0	2.0
Fund Source Total	3.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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		
1000-A General Fund (Appropriated)	107.5	114.5
Fund Source Total	107.5	114.5

Expenditure Category	FY 2016 Actual	FY 2017 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 (Appropriated)	35.9	56.4
Fund Source Total	35.9	56.4

Expenditure Category	FY 2016 Actual	FY 2017 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
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency: NAA Northern Arizona University

Program: 5-5002 SLI NAU Yuma Student Services

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	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 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	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	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 Expenditure Schedule

Agency: NAA Northern Arizona University

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
Fund Source Total	0.9	2.1

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	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

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	5-5002 SLI NAU 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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Summary of Expenditures and Budget Request

Agency:	NAA	Northern Arizona University
Program:	6	Institutional Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
6-6001 Flagstaff 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
Expenditure Categories				
0000 FTE Positions	570.4	612.0	4.8	616.8
6000 Personal Services	33,818.7	37,644.7	287.7	37,932.4
6100 Employee Related Expenses	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
6600 Travel Out of State	228.0	220.6	0.2	220.8
6700 Food (Library for Universities)	94.8	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	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
8600 Debt Service	0.0	0.0	0.0	0.0
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	(641.1)	7,920.6
8901-N Loan Fund (Non-Appropriated)	125.6	394.7	11.1	405.8
8905-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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	6	Institutional Support

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-6001	Flagstaff and Statewide Institutional Support	55,611.5	59,121.7	2,998.8	62,120.5
	Total	55,611.5	59,121.7	2,998.8	62,120.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	424.8	438.4	0.0	438.4
	Personal Services	25,083.6	27,229.3	0.0	27,229.3
	Employee Related Expenses	9,248.1	9,819.1	0.0	9,819.1
	Professional and Outside Services	5,084.8	4,635.6	0.0	4,635.6
	Travel In-State	35.0	110.3	0.0	110.3
	Travel Out of State	98.3	0.0	0.0	0.0
	Food (Library for Universities)	94.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating 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 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:		55,611.5	59,121.7	2,998.8	62,120.5
Fund 1000-A Total:		55,611.5	59,121.7	2,998.8	62,120.5
Program 6 Total:		55,611.5	59,121.7	2,998.8	62,120.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	6	Institutional Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	8900-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-6001	Flagstaff and 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-Appropriated Funding

Expenditure Categories

FTE Positions	18.2	20.6	0.2	20.8
Personal Services	1,092.5	1,236.6	12.3	1,248.9
Employee Related Expenses	420.7	468.9	4.6	473.5
Professional and Outside Services	157.4	114.2	1.1	115.3
Travel In-State	2.0	3.3	0.0	3.3
Travel Out of State	11.1	19.6	0.2	19.8
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	106.8	115.0	1.1	116.1
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	5,198.8	6,604.1	(660.4)	5,943.7

Expenditure Categories Total:	6,989.3	8,561.7	(641.1)	7,920.6
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Fund 8900-N Total:	6,989.3	8,561.7	(641.1)	7,920.6
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Program 6 Total:	6,989.3	8,561.7	(641.1)	7,920.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	6	Institutional Support

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 8901-N Loan Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-6001	Flagstaff and Statewide Institutional Support	125.6	394.7	11.1	405.8
	Total	125.6	394.7	11.1	405.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	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 8901-N Total:		125.6	394.7	11.1	405.8
Program 6 Total:		125.6	394.7	11.1	405.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	6	Institutional Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8905-N Designated Funds (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-6001 Flagstaff and Statewide Institutional Support	23,580.2	37,059.2	561.2	37,620.4
Total	23,580.2	37,059.2	561.2	37,620.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	127.4	153.0	4.6	157.6
Personal Services	7,642.6	9,178.8	275.4	9,454.2
Employee Related Expenses	2,830.5	3,346.7	100.4	3,447.1
Professional and Outside Services	6,680.7	5,988.3	(119.7)	5,868.6
Travel In-State	59.3	90.3	2.7	93.0
Travel Out of State	118.6	201.0	0.0	201.0
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	5,648.6	8,839.8	423.0	9,262.8
Equipment	1,464.0	1,354.1	40.6	1,394.7
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	(864.1)	8,060.2	(161.2)	7,899.0
Expenditure Categories Total:	23,580.2	37,059.2	561.2	37,620.4
Fund 8905-N Total:	23,580.2	37,059.2	561.2	37,620.4
Program 6 Total:	23,580.2	37,059.2	561.2	37,620.4

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

Agency:	NAA	Northern Arizona University
Program:	6-6001	Flagstaff and Statewide Institutional Support

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	570.4	612.0	4.8	616.8
6000 Personal Services	33,818.7	37,644.7	287.7	37,932.4
6100 Employee Related Expenses	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
6600 Travel Out of State	228.0	220.6	0.2	220.8
6700 Food (Library for Universities)	94.8	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	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
8600 Debt Service	0.0	0.0	0.0	0.0
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	(641.1)	7,920.6
8901-N Loan Fund (Non-Appropriated)	125.6	394.7	11.1	405.8
8905-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

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

Agency: NAA Northern Arizona University					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6-6001 Flagstaff and Statewide Institutional Support					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	424.8	438.4	0.0	438.4
6000	Personal Services	25,083.6	27,229.3	0.0	27,229.3
6100	Employee Related Expenses	9,248.1	9,819.1	0.0	9,819.1
6200	Professional and Outside Services	5,084.8	4,635.6	0.0	4,635.6
6500	Travel In-State	35.0	110.3	0.0	110.3
6600	Travel Out of State	98.3	0.0	0.0	0.0
6700	Food (Library for Universities)	94.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,715.5	17,209.4	(3,600.0)	13,609.4
8000	Equipment	251.4	118.0	6,598.8	6,716.8
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
Appropriated Total:		55,611.5	59,121.7	2,998.8	62,120.5
Fund Total:		55,611.5	59,121.7	2,998.8	62,120.5
Program Total For Selected Funds:		55,611.5	59,121.7	2,998.8	62,120.5

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

Agency: NAA Northern Arizona University		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6-6001 Flagstaff and Statewide Institutional Support					
Fund: 8900-N Indirect Cost Recovery Fund					
Non-Appropriated					
0000 FTE		18.2	20.6	0.2	20.8
6000 Personal Services		1,092.5	1,236.6	12.3	1,248.9
6100 Employee Related Expenses		420.7	468.9	4.6	473.5
6200 Professional and Outside Services		157.4	114.2	1.1	115.3
6500 Travel In-State		2.0	3.3	0.0	3.3
6600 Travel Out of State		11.1	19.6	0.2	19.8
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		106.8	115.0	1.1	116.1
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		5,198.8	6,604.1	(660.4)	5,943.7
Non-Appropriated Total:		6,989.3	8,561.7	(641.1)	7,920.6
Fund Total:		6,989.3	8,561.7	(641.1)	7,920.6
Program Total For Selected Funds:		6,989.3	8,561.7	(641.1)	7,920.6

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

Agency:	NAA Northern Arizona University			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	6-6001 Flagstaff and Statewide Institutional Support			
Fund:	8901-N Loan Fund			
	Non-Appropriated			
0000	FTE	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	125.6	334.7	11.1
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	60.0	0.0
	Non-Appropriated Total:	125.6	394.7	11.1
	Fund Total:	125.6	394.7	11.1
	Program Total For Selected Funds:	125.6	394.7	11.1

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

Agency:	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018	
				Total	
Program:	6-6001 Flagstaff and Statewide Institutional Support				
Fund:	8905-N Designated Funds Fund				
	Non-Appropriated				
0000	FTE	127.4	153.0	4.6	157.6
6000	Personal Services	7,642.6	9,178.8	275.4	9,454.2
6100	Employee Related Expenses	2,830.5	3,346.7	100.4	3,447.1
6200	Professional and Outside Services	6,680.7	5,988.3	(119.7)	5,868.6
6500	Travel In-State	59.3	90.3	2.7	93.0
6600	Travel Out of State	118.6	201.0	0.0	201.0
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	5,648.6	8,839.8	423.0	9,262.8
8000	Equipment	1,464.0	1,354.1	40.6	1,394.7
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	(864.1)	8,060.2	(161.2)	7,899.0
	Non-Appropriated Total:	23,580.2	37,059.2	561.2	37,620.4
	Fund Total:	23,580.2	37,059.2	561.2	37,620.4
	Program Total For Selected Funds:	23,580.2	37,059.2	561.2	37,620.4

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	6-6001 Flagstaff and Statewide Institutional Support

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 (Appropriated)	424.8	438.4
	424.8	438.4
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	18.2	20.6
8905-N Designated Funds (Non-Appropriated)	127.4	153.0
	145.6	173.6
Fund Source Total	570.4	612.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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 (Appropriated)	25,083.6	27,229.3
	25,083.6	27,229.3
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	1,092.5	1,236.6
8905-N Designated Funds (Non-Appropriated)	7,642.6	9,178.8
	8,735.1	10,415.4
Fund Source Total	33,818.7	37,644.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	12,499.3	13,634.7
Expenditure Category Total	12,499.3	13,634.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9,248.1	9,819.1
	9,248.1	9,819.1
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	420.7	468.9
8905-N Designated Funds (Non-Appropriated)	2,830.5	3,346.7
	3,251.2	3,815.6
Fund Source Total	12,499.3	13,634.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency: NAA Northern Arizona University

Program: 6-6001 Flagstaff and Statewide Institutional Support

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

Expenditure Category	FY 2016 Actual	FY 2017 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
Fund Source Total	96.3	203.9

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	6-6001 Flagstaff and Statewide Institutional Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	228.0	220.6
Expenditure Category Total	228.0	220.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	98.3	0.0
	98.3	0.0
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	11.1	19.6
8905-N Designated Funds (Non-Appropriated)	118.6	201.0
	129.7	220.6
Fund Source Total	228.0	220.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	94.8	0.0
Expenditure Category Total	94.8	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	94.8	0.0
	94.8	0.0
Fund Source Total	94.8	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	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
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	NAA Northern Arizona University
Program:	6-6001 Flagstaff and Statewide Institutional Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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

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	1,715.4	1,472.1
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	1,715.4	1,472.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	251.4	118.0
	251.4	118.0
Non-Appropriated		
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

Program Expenditure Schedule

Agency: NAA Northern Arizona University

Program: 6-6001 Flagstaff and Statewide Institutional Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	4,334.7	14,724.3
Expenditure Category Total	4,334.7	14,724.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
8900-N Indirect Cost Recovery Fund (Non-Appropriated)	5,198.8	6,604.1
8901-N Loan Fund (Non-Appropriated)	0.0	60.0
8905-N Designated Funds (Non-Appropriated)	(864.1)	8,060.2
Fund Source Total	4,334.7	14,724.3

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	0.0	37,644.7	1000-A

Program Summary of Expenditures and Budget Request

Agency:	NAA	Northern Arizona University
Program:	7	Auxiliary Program

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 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
Expenditure Categories				
0000 FTE Positions	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-Appropriated Funds				
8906-N Auxiliary Funds (Non-Appropriated)	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	NAA	Northern Arizona University
Program:	7	Auxiliary Program

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 8906-N Auxiliary Funds (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-7001 Flagstaff and 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-Appropriated Funding				
Expenditure Categories				
FTE Positions	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
Fund 8906-N Total:	74,582.1	76,806.3	2,618.7	79,425.0
Program 7 Total:	74,582.1	76,806.3	2,618.7	79,425.0

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

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

Expenditure 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-Appropriated Funds				
8906-N Auxiliary Funds (Non-Appropriated)	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

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

Agency:	NAA Northern Arizona University				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	7-7001 Flagstaff and Statewide Auxiliary Program				
Fund:	8906-N Auxiliary Funds Fund				
	Non-Appropriated				
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
	Non-Appropriated Total:	74,582.1	76,806.3	2,618.7	79,425.0
	Fund Total:	74,582.1	76,806.3	2,618.7	79,425.0
	Program Total For Selected Funds:	74,582.1	76,806.3	2,618.7	79,425.0

Program Expenditure Schedule

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

Expenditure Category	FY 2016 Actual	FY 2017 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-Appropriated)	301.3	320.6
Fund Source Total	301.3	320.6

Expenditure Category	FY 2016 Actual	FY 2017 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-Appropriated)	18,077.2	19,235.1
Fund Source Total	18,077.2	19,235.1

Expenditure Category	FY 2016 Actual	FY 2017 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-Appropriated)	6,095.3	6,838.4
Fund Source Total	6,095.3	6,838.4

Expenditure Category	FY 2016 Actual	FY 2017 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
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

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

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	6,347.2	6,705.8
Expenditure Category Total	6,347.2	6,705.8

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
8906-N Auxiliary Funds (Non-Appropriated)	6,347.2	6,705.8
Fund Source Total	6,347.2	6,705.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	293.5	337.5
Expenditure Category Total	293.5	337.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
8906-N Auxiliary Funds (Non-Appropriated)	293.5	337.5
Fund Source Total	293.5	337.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	2,091.3	2,596.1
Expenditure Category Total	2,091.3	2,596.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
8906-N Auxiliary Funds (Non-Appropriated)	2,091.3	2,596.1
Fund Source Total	2,091.3	2,596.1

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

Program Expenditure Schedule

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

Expenditure Category	FY 2016 Actual	FY 2017 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

Fund Source		
Non-Appropriated		
8906-N Auxiliary Funds (Non-Appropriated)	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	0.0

Program Expenditure Schedule

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

Expenditure Category	FY 2016 Actual	FY 2017 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
Fund Source Total	727.9	686.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	18,436.7	15,257.2
Expenditure Category Total	18,436.7	15,257.2

Fund Source		
Non-Appropriated		
8906-N Auxiliary Funds (Non-Appropriated)	18,436.7	15,257.2
Fund Source Total	18,436.7	15,257.2

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.0	19,235.1	1000-A

Administrative Costs

Agency: NAA Northern Arizona University

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2018</u>
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

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2018	656,046.9	0.9%

STATE OF ARIZONA
BUDGET REQUEST

TRANSMITTAL STATEMENT

AGENCY NORTHERN ARIZONA UNIVERSITY 0440

A.R.S. CITATION 15-1601

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

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.

Agency Head Rita Cheng
 Title President
 Signature *Rita Cheng*

Request Prepared by Bjorn Flugstad
 Phone (928) 523-4240

Date Prepared September 30, 2016

TRANSMITTAL STATEMENT

**NORTHERN ARIZONA UNIVERSITY
MISSION, VISION, VALUES, AND GOALS**

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-centered learning experiences in creative environments and for its dynamic research. We challenge students to adapt and respond to evolving social pressures and global issues.
- 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, creating cultural vitality, superior education, improved public health, and positive economic outcomes throughout our communities.

Our Values

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