

State of Arizona Budget Request

State Agency

Northern Arizona University

A.R.S. Citation: A.R.S. §§ 15-1601 et

seq.

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: Dr. José Luis Cruz Rivera

Title: President

9/10/2024

(signature)

Phone: (928) 523-3232

Prepared by: K. Laurie Dickson, PhD Email Address: sharon.chief@nau.edu Date Prepared: September 10, 2024

Appropriated Funds	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:	266,131.2	-	266,131.2
General Fund	134,294.4	-	134,294.4
NAU Collections - Appropriated Fund	131,836.8	-	131,836.8
Capital Infrastructure Fund	-	-	-
Non-Appropriated Funds	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds Total Amount Planned:	Expenditure	Funding	Total
	Expenditure Plan	Funding Issue	Total Request
Total Amount Planned:	Expenditure Plan 568,907.4	Funding Issue	Total Request 579,859.1
Total Amount Planned: Auxiliary Funds Designated Funds - Indirect Cost	Expenditure Plan 568,907.4 127,054.7	Funding Issue 10,951.7 2,474.3	Total Request 579,859.1 129,529.0

124,488.4

98,233.5

835,038.6

3,601.1

1,360.9

10,951.7

All dollars are presented in thousands.

128,089.5

99,594.4

845,990.3

Designated Funds - Tuition and

Northern Arizona University Total:

Designated Funds - Other

Revenue Schedule

Agency:	Northern Arizona University			
Fund:	NA1421 NAU Collections - Appropriated Fund			
AFIS Cod	de Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Reques
4330	Education Registration & Tuition – Resident	59,419.9	56,035.2	56,035.2
4331	Education Registration & Tuition – Non-Resident	60,620.4	57,167.2	57,167.2
4332	Other Education Fees	14,254.3	17,609.4	17,609.4
4821	Prior Year Reimbursements (Refunds)	1,025.0	1,025.0	1,025.0
	NAU Collections - Appropriated Fund Total:	135,319.6	131,836.8	131,836.8
Fore	ecast Methodology			
Fund:	NA1428 Auxiliary Funds	FY 2024	FY 2025	FY 2026
Fund:	•	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Reques
	•			
AFIS Cod	de Category of Receipt and Description	Actuals	Estimate	Reques
AFIS Coo 4379	de Category of Receipt and Description Other Charges for Goods	127,405.0	125,794.9	Reques 129,568.7
AFIS Cod 4379 Fore	de Category of Receipt and Description Other Charges for Goods Auxiliary Funds Total:	127,405.0	125,794.9	Reques 129,568.7
AFIS Cod 4379 Fore	de Category of Receipt and Description Other Charges for Goods Auxiliary Funds Total: ecast Methodology NA8900 Designated Funds - Indirect Cost Recovery	127,405.0	125,794.9	Reques 129,568.7
AFIS Cod 4379 Fore	de Category of Receipt and Description Other Charges for Goods Auxiliary Funds Total: ecast Methodology NA8900 Designated Funds - Indirect Cost Recovery	Actuals 127,405.0 127,405.0	125,794.9 125,794.9 FY 2025	129,568.7 129,568.7

Forecast Methodology

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Revenue Schedule

und:	NA8903	Restricted Federal Funds			
AFIS Cod	e	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Reques
4379	Other Cl	narges for Goods	140,809.8	142,217.9	143,640.1
		Restricted Federal Funds Total:	140,809.8	142,217.9	143,640.1
Fore	cast Methodo	ology			

AFIS Code		Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Reques
4379	Other Ch	narges for Goods	75,314.2	45,314.2	43,954.8
		Restricted Non-Federal Funds Total:	75,314.2	45,314.2	43,954.8

und:	NA8910	Designated Funds - Tuition and Fees			
AFIS Code	9	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Ch	narges for Goods	118,567.1	119,740.9	125,727.9
		Designated Funds - Tuition and Fees Total:	118,567.1	119,740.9	125,727.9

Revenue Schedule

Agency:		Northern Arizona University
Fund:	NA8911	Designated Funds - Other

AFIS Code	Category of R	eceipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	_	100,575.9	94,242.1	97,069.4
		Designated Funds - Other Total:	100,575.9	94,242.1	97,069.4

Forecast Methodology

Agency: Northern Arizona University

Fund: NA1412 NAU Collections Fund All Other Revenue Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance		-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Appropriated Expenditure Sub-Total:		-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Agency:		Northern Arizona University			
Fund:	NA1412	NAU Collections Fund All Other Revenue Fu	ınd		
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	_

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Agency:		Northern Arizona University			
Fund:	NA1412	NAU Collections Fund All Other Revenue Fund			
Non-Appr	opriated Exp	penditure Total:	-	-	-
Non-Appr	opriated FTE	<u> </u>	-	-	-

Agency:	Northern Arizona	University

Fund: NA1421 NAU Collections - Appropriated F

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	135,319.6	131,836.8	131,836.8
Total Available	135,319.6	131,836.8	131,836.8
Total Appropriated Disbursements	135,319.6	131,836.8	131,836.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	82,501.9	79,796.2	79,796.2
Employee Related Expenditures	28,039.0	21,784.6	21,784.6
Professional & Outside Services	11,515.4	11,397.4	11,397.4
Travel In-State	158.6	319.3	319.3
Travel Out-Of-State	268.2	10.5	10.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	10,989.6	16,847.2	16,847.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	12.5	5.0	5.0
Non-Capital Equipment	1,834.4	1,676.6	1,676.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u>-</u> _	
Appropriated Expenditure Sub-Total:	135,319.6	131,836.8	131,836.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Agency:	Northern Arizona University			
und: NA1421	NAU Collections - Appropriated Fund			
Residual Equity T	ransfer	-	-	
Transfer Due to F	und Balance Cap	-	-	
Prior Committed o	r Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated	27th Pay Roll	-	-	
Appropriated Expendi	ture Total:	135,319.6	131,836.8	131,836.
Appropriated FTE		1,178.6	1,140.0	1,140.
Non-Appropriat	ed Expenditure			
Expenditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services				
Employee Related	I Expenditures	_	_	
Professional & Ou		_	_	
Travel In-State		_	_	
Travel Out-Of-Sta	te	-	-	
Food		-	-	
Aid To Organization	ons & Individuals	-	-	
Other Operating E	xpenditures	-	-	
Equipment		-	-	
Capital Outlay		-	-	
Capital Equipmen	t	-	-	
Non-Capital Equip	ment	-	-	
Debt Service		-	-	
Cost Allocation &	Indirect Costs	-	-	
Transfers-Out		-	-	
	Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Auth	ority from Prior Years	-	-	
Administrative Adj	ustments	-	-	
Capital Projects (L	and, Bldgs, Improv)	-	-	
Appropriated 27th	Pay Roll	-	-	
Legislative Fund 1	ransfers	-	-	
IT Project Transfe	rs	-	-	
Proposed Fund Tr	ansfer	-	-	
Residual Equity T	ransfer	-	-	
Transfer Due to F	und Balance Cap	-	-	
Prior Committed of	r Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated	27th Pay Roll	-	-	

Agency:		Northern Arizona University			
Fund:	NA1421	NAU Collections - Appropriated Fund			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-Appl	ropriated FTI	=	_	_	_

Agency:	Northern Arizona University

Fund:	NA1428	Auxiliary Funds
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Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	49,515.1	54,974.4	53,714.6
Revenue (from Revenue Schedule)	127,405.0	125,794.9	129,568.7
Total Available	176,920.1	180,769.3	183,283.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	121,945.7	127,054.7	129,529.0
Balance Forward to Next Year	54,974.4	53,714.6	53,754.3

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	-	
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Agency:	Northern Arizona University

Fund:	NA1428	Auxiliary Funds			
Res	idual Equity T	ransfer	-	-	-
Trar	sfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	_	-

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request	
Personal Services	34,929.6	37,729.5	38,484.1	
Employee Related Expenditures	10,543.9	12,160.0	12,403.2	
Professional & Outside Services	15,290.0	17,644.7	17,997.6	
Travel In-State	814.3	817.0	817.0	
Travel Out-Of-State	3,084.2	2,438.3	2,438.3	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	55,779.7	53,375.1	54,442.6	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	676.0	1,021.6	1,021.6	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	827.9	1,868.5	1,924.6	
Non-Appropriated Expenditure Sub-Total:	121,945.7	127,054.7	129,529.0	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	
Non-Appropriated 27th Pay Roll	-	-	-	

Agency:		Northern Arizona University			
Fund:	NA1428	Auxiliary Funds			
Non-Appro	priated Exp	enditure Total:	121,945.7	127,054.7	129,529.0
Non-Appro	priated FTE	Ē	499.0	539.0	539.0

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u>-</u>	
Appropriated Expenditure Sub-Total:	-		
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

gency:		Northern Arizona University			
und:	NA1430	Capital Infrastructure Fund			
Resi	dual Equity Tı	ransfer	-	-	
Tran	sfer Due to F	und Balance Cap	-	-	
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	
Non-	Appropriated	27th Pay Roll	-	-	
Appropri	ated Expendi	ture Total:	-	-	
Appropri	ated FTE		-	-	
Non	-Appropriat	ed Expenditure			
Expe	enditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Pers	onal Services			-	
Emp	loyee Related	I Expenditures	-	-	
Profe	essional & Ou	tside Services	-	-	
Trav	el In-State		-	-	
Trav	el Out-Of-Sta	te	-	-	
Food	ł		-	-	
Aid 7	To Organizatio	ons & Individuals	-	-	
Othe	r Operating E	xpenditures	-	-	
Equi	pment		-	-	
Capi	tal Outlay		-	-	
Capi	tal Equipment	t	-	-	
Non-	Capital Equip	ment	-	-	
Debt	Service		-	-	
Cost	Allocation &	Indirect Costs	-	-	
Tran	sfers-Out				
		Non-Appropriated Expenditure Sub-Total:			
Non-	Lapsing Auth	ority from Prior Years	-	-	
Adm	inistrative Adj	ustments	-	-	
Capi	tal Projects (L	and, Bldgs, Improv)	-	-	
Appr	opriated 27th	Pay Roll	-	-	

Legislative Fund Transfers

Transfer Due to Fund Balance Cap

Non-Appropriated 27th Pay Roll

Prior Committed or Obligated Expenditures (no entry for AY)

IT Project Transfers
Proposed Fund Transfer
Residual Equity Transfer

Agency:		Northern Arizona University		
Fund:	NA1430	Capital Infrastructure Fund		
Non-Appr	opriated Exp	penditure Total:	-	-
Non-Appr	opriated FTE		-	-

Agency: Northern Arizona University

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	20,290.0	19,671.2	13,704.0
Revenue (from Revenue Schedule)	19,727.1	19,239.8	19,817.0
Total Available	40,017.1	38,911.0	33,521.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,345.9	25,207.0	25,746.9
Balance Forward to Next Year	19,671.2	13,704.0	7,774.1

Explanation for Negative Ending Balance(s):

Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u>-</u>	-
Appropriated Expenditure Sub-Total:	<u>-</u>		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency:	Northern Arizona University

Fund:	NA8900	Designated Funds - Indirect Cost Recovery			
Prop	oosed Fund T	ransfer	-	-	-
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	_
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	_

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	4,437.8	8,082.0	8,243.7
Employee Related Expenditures	1,271.3	2,184.1	2,227.9
Professional & Outside Services	1,454.4	1,336.1	1,362.8
Travel In-State	62.1	205.4	205.4
Travel Out-Of-State	333.9	284.4	284.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3,737.9	6,223.6	6,348.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	257.1	479.5	479.5
Non-Capital Equipment	247.8	300.0	300.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	8,543.7	6,111.9	6,295.2
Non-Appropriated Expenditure Sub-Total:	20,345.9	25,207.0	25,746.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Date Printed:

Agency:	ency: Northern Arizona University				
Fund:	NA8900	Designated Funds - Indirect Cost Recovery			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-Appi	ropriated Exp	enditure Total:	20,345.9	25,207.0	25,746.9
Non-Appropriated FTE		63.4	115.5	115.5	

Agency: Northern Arizona University

Fund: NA8903 Restricted Federal Funds

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.2)	(0.5)
Revenue (from Revenue Schedule)	140,809.8	142,217.9	143,640.1
Total Available	140,809.8	142,217.7	143,639.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	140,810.0	142,218.2	143,640.4
Balance Forward to Next Year	(0.2)	(0.5)	(0.8)

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		-	<u>-</u>
Appropriated Expenditure Sub-Total:		-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

_	
Agency:	Northern Arizona University

Fund:	NA8903	Restricted Federal Funds			
Prop	oosed Fund Tr	ransfer	-	-	-
Resi	idual Equity T	ransfer	-	-	-
Tran	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expendi	ture Total:	-	-	-
Appropri	ated FTE		-	-	-

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	35,490.4	35,845.3	36,203.7
Employee Related Expenditures	9,690.5	9,787.3	9,885.2
Professional & Outside Services	22,547.3	22,772.9	23,000.6
Travel In-State	1,946.7	1,966.2	1,985.9
Travel Out-Of-State	384.7	388.6	392.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	51,983.6	52,503.3	53,028.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	980.9	990.8	1,000.7
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	17,785.9	17,963.8	18,143.4
Non-Appropriated Expenditure Sub-Total:	140,810.0	142,218.2	143,640.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Agency:		Northern Arizona University			
Fund:	NA8903	Restricted Federal Funds			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-Appi	ropriated Exp	enditure Total:	140,810.0	142,218.2	143,640.4
Non-Appi	ropriated FTE	<u> </u>	507.0	512.1	512.1

Agency: Northern Arizona University

Fund: NA8907 Restricted Non-Federal Funds

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	30,631.8	55,751.5	49,360.1
Revenue (from Revenue Schedule)	75,314.2	45,314.2	43,954.8
Total Available	105,946.0	101,065.7	93,314.9
Total Appropriated Disbursements	-	-	_
Total Non-Appropriated Disbursements	50,194.5	51,705.6	53,258.9
Balance Forward to Next Year	55,751.5	49,360.1	40,056.0

Explanation for Negative Ending Balance(s):

Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency:	Northern Arizona University

Fund:	NA8907	Restricted Non-Federal Funds			
Prop	osed Fund Tr	ransfer	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expendi	ture Total:	-	-	-
Appropri	ated FTE		-	-	_

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	19,397.1	19,979.0	20,578.4
Employee Related Expenditures	5,835.6	6,010.7	6,191.0
Professional & Outside Services	6,205.1	6,391.4	6,583.2
Travel In-State	475.9	495.2	509.8
Travel Out-Of-State	157.6	162.4	167.2
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	14,039.4	14,460.6	14,896.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	1,293.7	1,332.5	1,372.5
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,790.1	2,873.8	2,960.0
Non-Appropriated Expenditure Sub-Total:	50,194.5	51,705.6	53,258.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Agency:		Northern Arizona University			
Fund:	NA8907	Restricted Non-Federal Funds			
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	50,194.5	51,705.6	53,258.9
Non-Appr	opriated FTE	<u> </u>	277.1	285.4	285.4

Agency:	Northern Arizona University

Fund: NA8910 Designated Funds - Tuition and Fees

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	28,114.9	26,012.6	21,265.1
Revenue (from Revenue Schedule)	118,567.1	119,740.9	125,727.9
Total Available	146,682.0	145,753.5	146,993.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	120,669.4	124,488.4	128,089.5
Balance Forward to Next Year	26,012.6	21,265.1	18,903.5

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	-	
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency:	Northern Arizona University

Fund:	NA8910	Designated Funds - Tuition and Fees			
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	-

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	16,860.5	16,846.1	17,351.5
Employee Related Expenditures	4,073.7	4,686.8	4,827.4
Professional & Outside Services	9,619.6	2,866.8	2,924.1
Travel In-State	342.1	341.6	341.6
Travel Out-Of-State	307.7	357.9	357.9
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	7,728.9	7,389.4	7,537.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	192.5	334.4	334.4
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	81,544.4	91,665.4	94,415.3
Non-Appropriated Expenditure Sub-Total:	120,669.4	124,488.4	128,089.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Agency:		Northern Arizona University			
Fund:	NA8910	Designated Funds - Tuition and Fees			
Non-Appr	opriated Exp	penditure Total:	120,669.4	124,488.4	128,089.5
Non-Appr	opriated FTE	<u> </u>	240.9	240.7	240.7

Agency:	Northern Arizona University

Fund: NA8911 Designated Funds - C	Other
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Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	36,164.5	18,296.4	14,305.0
Revenue (from Revenue Schedule)	100,575.9	94,242.1	97,069.4
Total Available	136,740.4	112,538.5	111,374.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	118,443.9	98,233.5	99,594.4
Balance Forward to Next Year	18,296.4	14,305.0	11,780.0

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	-	
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Fund:	NA8911	Designated Funds - Other			
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	l 27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	-

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	44,364.5	48,571.2	49,542.7
Employee Related Expenditures	13,644.4	15,314.9	15,621.3
Professional & Outside Services	35,337.0	29,062.6	29,643.8
Travel In-State	807.6	842.1	842.1
Travel Out-Of-State	2,058.7	1,828.9	1,828.9
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	60,014.3	56,109.7	57,231.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	1,464.7	511.6	511.6
Non-Capital Equipment	(46.7)	3.6	3.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(39,200.4)	(54,011.1)	(55,631.5)
Non-Appropriated Expenditure Sub-Total:	118,443.9	98,233.5	99,594.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Agency:		Northern Arizona University			
Fund:	NA8911	Designated Funds - Other			
Non-Appr	opriated Exp	penditure Total:	118,443.9	98,233.5	99,594.4
Non-Appropriated FTE		633.7	693.9	693.9	

Agency: Northern Arizona University

Fund: NA9000 NAU Promise Program Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Northern Arizona University

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u> _	<u> </u>	<u>-</u>
Appropriated Expenditure Sub-Total:	<u> </u>		
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

ınd:	NA9000	NAU Promise Program Fund			
Resid	dual Equity Tr	ransfer	-	-	
Trans	sfer Due to Fu	und Balance Cap	-	-	
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	
Non-	Appropriated	27th Pay Roll	-	-	
propria	ated Expendi	ture Total:	-	-	
propria	ated FTE		-	-	
Non-	-Appropriat	ed Expenditure			
Expe	enditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Pers	onal Services		-	-	
Empl	loyee Related	Expenditures	-	-	
Profe	essional & Ou	tside Services	-	-	
Trave	el In-State		-	-	
Trave	el Out-Of-Stat	e	-	-	
Food	I		-	-	
Aid T	o Organizatio	ons & Individuals	-	-	
Othe	r Operating E	xpenditures	-	-	
Equip	pment		-	-	
Capit	tal Outlay		-	-	
Capit	tal Equipment		-	-	
Non-	Capital Equip	ment	-	-	
Debt	Service		-	-	
Cost	Allocation & I	ndirect Costs	-	-	
Trans	sfers-Out		-	-	
		Non-Appropriated Expenditure Sub-Total:	-	-	
Non-	Lapsing Auth	ority from Prior Years	-	-	
Admi	inistrative Adj	ustments	-	-	
Capif	tal Projects (L	and, Bldgs, Improv)	-	-	
Appr	opriated 27th	Pay Roll	-	-	
	slative Fund T	ransfers	_		

IT Project Transfers
Proposed Fund Transfer
Residual Equity Transfer

Prior Committed or Obligated Expenditures (no entry for AY)

Transfer Due to Fund Balance Cap

Non-Appropriated 27th Pay Roll

Agency:		Northern Arizona University			
Fund:	NA9000	NAU Promise Program Fund			
Non-Appro	opriated Exp	enditure Total:	-	-	-
Non-Appropriated FTE			-	-	-

Funding Issue List

Agency: Northern Arizona University

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Auxiliary Funds Expenditure Increase	-	2,474.3	-	-	2,474.3
2	Designated T&F Expenditure Increase	-	3,601.1	-	-	3,601.1
3	Other Designated Expenditure Increase	-	1,360.9	-	-	1,360.9
4	Restricted Non Federal Expenditure Increase	-	1,553.3	-	-	1,553.3
5	Indirect Cost Expenditure Increases	-	539.9	-	-	539.9
6	Restricted Federal Expenditure Increase	-	1,422.2	-	-	1,422.2
	Total:	-	10,951.7	-	-	10,951.7

Funding Issue Detail

	- Carraing recar			
Agency:	Northern Arizona University			
Issue:	1 Auxiliary Funds Expenditure Increase		Calculated ERE: Uniform Allowance:	243.2
Prog	gram: Flagstaff and Statewide Auxiliary Progra	m		
Fund	d: NA1428 Auxiliary Funds (Non-Appropriated)			
	Expenditure Categories	FY 2026		
6000	Personal Services	754.6		
6100	Employee Related Expenditures	243.2		
	Subtotal Personal Services and ERE	997.8		
6200	Professional & Outside Services	352.9		
7000	Other Operating Expenditures	1,067.5		
9100	Transfers-Out	56.1		
	Program/Fund Total:	2,474.3		
Issue:	2 Designated T&F Expenditure Increase		Calculated ERE: Uniform Allowance:	140.6
Prog	gram: Flagstaff and Statewide Instruction		Com Allowallos.	
Fund	_	n-Appropriated)		
	Expenditure Categories	FY 2026		

	Expenditure Categories	FY 2026
6000	Personal Services	343.2
6100	Employee Related Expenditures	91.2
	Subtotal Personal Services and ERE	434.4
6200	Professional & Outside Services	35.5
7000	Other Operating Expenditures	89.0
9100	Transfers-Out	610.9

Program/Fund Total:

1,169.8

All dollars are presented in thousands (not FTE)

Date Printed:

Agency:	Northern Arizona University

2 **Designated T&F Expenditure Increase** Issue:

Program:	Flagstaff and Statewide Academic Support

NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) Fund:

	Expenditure Categories		FY 2026
6000	Personal Services	_	84.1
6100	Employee Related Expenditures		26.8
	Subtotal Personal Services and ERE		110.9
6200	Professional & Outside Services		0.7
7000	Other Operating Expenditures		7.4
9100	Transfers-Out		(119.0)
	P	rogram/Fund Total:	(0.0)

NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) **Fund:**

	Expenditure Categories		FY 2026
6000	Personal Services	_	29.4
6100	Employee Related Expenditures		7.9
	Subtotal Personal Services and ERE		37.3
6200	Professional & Outside Services		15.0
7000	Other Operating Expenditures		30.9
9100	Transfers-Out		2,315.4
		Program/Fund Total:	2.398.6

Program:	Flagstaff and Statewide Institutional Support
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Fund: NA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		48.7
6100	Employee Related Expenditures		14.7
	Subtotal Personal Services and ERE		63.4
6200	Professional & Outside Services		6.1
7000	Other Operating Expenditures		20.6
9100	Transfers-Out		(57.4)
	Pr	ogram/Fund Total:	32.7

306.4

	T unung 133de	Detail	
Agency:	Northern Arizona University		
Issue:	3 Other Designated Expenditure Increase		Calculated ERE: Uniform Allowance
D			Omom Anowalice
Func	ram: Flagstaff and Statewide Instruction I: NA8911 Designated Funds - Other (Non-Appropri	riatod)	
Func	l: NA8911 Designated Funds - Other (Non-Appropri	riated)	
	Expenditure Categories	FY 2026	
6000	Personal Services	122.7	
6100	Employee Related Expenditures	31.2	
	Subtotal Personal Services and ERE	153.9	
6200	Professional & Outside Services	111.5	
7000	Other Operating Expenditures	49.3	
9100	Transfers-Out	(357.8)	
	Program/Fund Total:	(43.1)	
Prog Fund	ram: Flagstaff and Statewide Organized Reset: NA8911 Designated Funds - Other (Non-Appropri		
	Expenditure Categories	FY 2026	
6000	Personal Services	11.8	
6100	Employee Related Expenditures	22.7	
	Subtotal Personal Services and ERE	34.5	
6200	Professional & Outside Services	2.9	
7000	Other Operating Expenditures	9.2	
9100	Transfers-Out	(26.4)	
	Program/Fund Total:	20.2	
Prog	ram: Flagstaff and Statewide Public Service		
Fund	_	riated)	
	Expenditure Categories	FY 2026	
6000	Personal Services	75.7	
5000	Subtotal Personal Services and ERE	75.7	
6200	Professional & Outside Services	108.6	
7000	Other Operating Expenditures	38.5	
		50.0	

Program/Fund Total:

201.8

Agency:	Northern Arizona University
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Issue: 3 Other Designated Expenditure Increase

Program	:	Flagstaff and Statewide Academic Support
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services	-	73.6
6100	Employee Related Expenditures		22.0
	Subtotal Personal Services and ERE	_	95.6
6200	Professional & Outside Services		62.2
7000	Other Operating Expenditures		38.5
9100	Transfers-Out		(186.7)
	Pr	rogram/Fund Total:	9.6

Program		Flagstaff and Statewide Student Services
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services	_	283.5
6100	Employee Related Expenditures		87.9
	Subtotal Personal Services and ERE		371.4
6200	Professional & Outside Services		127.6
7000	Other Operating Expenditures		65.8
9100	Transfers-Out		(717.8)
		_	
	F	Program/Fund Total:	(153.0)

Program:		Flagstaff and Statewide Institutional Support
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		404.2
6100	Employee Related Expenditures		142.6
	Subtotal Personal Services and ERE		546.8
6200	Professional & Outside Services		168.4
7000	Other Operating Expenditures		920.9
9100	Transfers-Out		(310.7)
	Pi	rogram/Fund Total:	1,325.4

Agency:		Northern Arizona University		
			=1	
Issue:	4	Restricted Non Federal Expenditure Increase	Calculated ERE:	180.3

Calculated ERE:

Program: Flagstaff and Statewide Instruction

Fund: NA8907 Restricted Non-Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		241.9
6100	Employee Related Expenditures		74.4
	Subtotal Personal Services and ERE		316.3
6200	Professional & Outside Services		69.8
6500	Travel In-State		1.6
6600	Travel Out-Of-State		0.3
7000	Other Operating Expenditures		29.4
8400	Capital Equipment		0.8
9100	Transfers-Out		2.5
	Pro	ogram/Fund Total:	420.7

Program: Flagstaff and Statewide Organized Research
Fund: NA8907 Restricted Non-Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		248.1
6100	Employee Related Expenditures		74.8
	Subtotal Personal Services and ERE		322.9
6200	Professional & Outside Services		19.3
6500	Travel In-State		8.1
6600	Travel Out-Of-State		3.4
7000	Other Operating Expenditures		76.3
8400	Capital Equipment		39.2
9100	Transfers-Out		79.7
	1	Program/Fund Total:	548.9

Agency: Northern Arizona University

Issue: 4 Restricted Non Federal Expenditure Increase

Program: Flagstaff and Statewide Public Service
Fund: NA8907 Restricted Non-Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		35.3
6100	Employee Related Expenditures		10.5
	Subtotal Personal Services and ERE		45.8
6200	Professional & Outside Services		38.4
6500	Travel In-State		2.4
7000	Other Operating Expenditures		26.2
9100	Transfers-Out		0.7
	Pro	ogram/Fund Total:	113.5

Program: Flagstaff and Statewide Academic Support

Fund: NA8907 Restricted Non-Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		28.3
6100	Employee Related Expenditures		7.4
	Subtotal Personal Services and ERE		35.7
6200	Professional & Outside Services		4.4
6500	Travel In-State		0.6
6600	Travel Out-Of-State		0.7
7000	Other Operating Expenditures		7.4
9100	Transfers-Out		0.2
	Р	rogram/Fund Total:	49.0

Agency:		Northern Arizona University			
				I	
Issue:	4	Restricted Non Federal Expenditure Increase			

Program:		Flagstaff and Statewide Student Services
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

	Expenditure Categories	FY 2026	
6000	Personal Services	1.9	_
6100	Employee Related Expenditures	0.8	
	Subtotal Personal Services and ERE	2.7	_
6200	Professional & Outside Services	18.0	
7000	Other Operating Expenditures	0.5	
	Progra	m/Fund Total: 21.2	

Program: Flagstaff and Statewide Institutional Support
Fund: NA8907 Restricted Non-Federal Funds (Non-Appropriated)

FY 2026
43.9
12.4
56.3
41.9
1.9
0.4
296.4
3.1
400.0

Issue: 5 Indirect Cost Expenditure Increases

Calculated ERE: Uniform Allowance:

43.8

Agency:	Northern Arizona University

Issue: 5 Indirect Cost Expenditure Increases

Program: Flagstaff and Statewide Organized Research

Fund: NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services	_	92.7
6100	Employee Related Expenditures		23.5
	Subtotal Personal Services and ERE	_	116.2
6200	Professional & Outside Services		15.5
7000	Other Operating Expenditures		32.6
9100	Transfers-Out		(127.5)
		=	
	Pr	rogram/Fund Total:	36.8

Program:	Flagstaff and Statewide Public Service	
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Fund: NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		4.4
6100	Employee Related Expenditures		1.4
	Subtotal Personal Services and ERE		5.8
6200	Professional & Outside Services		0.3
7000	Other Operating Expenditures		1.1
9100	Transfers-Out		0.9
	Prog	aram/Fund Total:	8.1

Program	:	Flagstaff and Statewide Academic Support
Fund:	NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		60.5
6100	Employee Related Expenditures		17.3
	Subtotal Personal Services and ERE		77.8
6200	Professional & Outside Services		2.8
7000	Other Operating Expenditures		3.2
9100	Transfers-Out		(124.7)
	Pr	ogram/Fund Total:	(40.9)

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Agency:		Northern Arizona University	
Issue:	5	Indirect Cost Expenditure Increases	

Program: Flagstaff and Statewide Student Services

Fund: NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated)

	Expenditure Categories		FY 2026
6200	Professional & Outside Services		1.1
7000	Other Operating Expenditures		0.1
		Program/Fund Total:	1.2

Program: Flagstaff and Statewide Institutional Support
Fund: NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services	_	4.1
6100	Employee Related Expenditures		1.6
	Subtotal Personal Services and ERE	_	5.7
6200	Professional & Outside Services		7.0
7000	Other Operating Expenditures		87.4
9100	Transfers-Out		434.6
	ı	Program/Fund Total:	534.7

Issue:	6	Restricted Federal Expenditure Increase	Calculated ERE:
			Uniform Allowance:

97.9

31.3

Agency: Northern Arizona University

Issue: 6 Restricted Federal Expenditure Increase

Program: Flagstaff and Statewide Instruction

Fund: NA8903 Restricted Federal Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	15.3
6100	Employee Related Expenditures	4.4
	Subtotal Personal Services and ERE	19.7
6200	Professional & Outside Services	12.9
6500	Travel In-State	1.0
6600	Travel Out-Of-State	0.1
7000	Other Operating Expenditures	10.6
9100	Transfers-Out	3.7
	Program/Fu	nd Total: 48.0

Program:		Flagstaff and Statewide Organized Research
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services	-	218.2
6100	Employee Related Expenditures		59.4
	Subtotal Personal Services and ERE	_	277.6
6200	Professional & Outside Services		138.2
6500	Travel In-State		10.8
6600	Travel Out-Of-State		3.4
7000	Other Operating Expenditures		41.0
8400	Capital Equipment		8.1
9100	Transfers-Out		149.7
		Program/Fund Total:	628.8

Agency: Northern Arizona University

Issue: 6 Restricted Federal Expenditure Increase

Program: Flagstaff and Statewide Public Service

Fund: NA8903 Restricted Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		107.2
6100	Employee Related Expenditures		32.6
	Subtotal Personal Services and ERE		139.8
6200	Professional & Outside Services		72.2
6500	Travel In-State		7.7
6600	Travel Out-Of-State		0.4
7000	Other Operating Expenditures		16.3
8400	Capital Equipment		1.8
9100	Transfers-Out		24.5
	P	Program/Fund Total:	262.7

Program: Flagstaff and Statewide Student Services
Fund: NA8903 Restricted Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services		17.2
6100	Employee Related Expenditures		1.4
	Subtotal Personal Services and ERE		18.6
6200	Professional & Outside Services		0.7
6500	Travel In-State		0.1
7000	Other Operating Expenditures		0.7
9100	Transfers-Out		1.5
	P	rogram/Fund Total:	21.6

Agency:		Northern Arizona University	
Issue:	6	Restricted Federal Expenditure Increase	

Program:		Flagstaff and Statewide Institutional Support
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

	Expenditure Categories		FY 2026
6000	Personal Services	•	0.5
6100	Employee Related Expenditures		0.1
	Subtotal Personal Services and ERE		0.6
6200	Professional & Outside Services		3.7
6500	Travel In-State		0.1
7000	Other Operating Expenditures		456.5
9100	Transfers-Out		0.2
	Pı	rogram/Fund Total:	461.1

Agency: **Northern Arizona University**

Issue: 1 Auxiliary Funds Expenditure Increase

Description of Issue: Requesting an increase for Auxiliary Fund expenditures to for personnel and inflationary increases (2%).

Proposal: Requesting an increase for Auxiliary Fund expenditures to for personnel increases and inflation (2%).

Alternatives

Considered:

No alternative

Impact of Not **Funding This Year:**

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New

Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or

Adversely Affected Groups:

How has feedback been incorporated from groups directly impacted by proposal?:

Description of how this furthers the Governor's priorities: Will not be able to meet inflationary increases or provide personnel increases.

Allows university to meet all needs as cost of services increase nationally.

All areas have communicated the need for increases in all areas.

2 Issue: **Designated T&F Expenditure Increase**

No alternative.

Description of Issue: Requesting an increase for Designated T&F expenditures for personnel and inflation increases (2%).

Proposal: Requesting an increase for Designated T&F expenditures for personnel and inflation increases (2%).

Alternatives

Considered:

Impact of Not **Funding This Year:** Will not be able to meet inflationary increases or provide personnel increases.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New

Positions:

Annualization(s):

Alignment with Agency's Strategic **Plan or Statutory** Responsibilities:

Agency: **Northern Arizona University** 2 Issue: **Designated T&F Expenditure Increase** Impact on Historically Allows university to meet all needs as cost of services increase nationally. Underserved, Marginalized, or **Adversely Affected** Groups: How has feedback All areas have communicated the need for increases in all areas. been incorporated from groups directly impacted by proposal?: **Description of how** this furthers the Governor's priorities: Issue: Other Designated Expenditure Increase **Description of Issue:** Requesting an increase for Other Designated expenditures for personnel and inflation increases (2%). Proposal: Requesting an increase for Other Designated expenditures for personnel and inflation increases (2%). No alternative. **Alternatives** Considered: Impact of Not Will not be able to meet inflationary increases or provide personnel increases. Funding This Year: **Statutory Reference:** Equipment to be Purchased (if applicable): **Classification of New** Positions: Annualization(s): Alignment with **Agency's Strategic** Plan or Statutory Responsibilities: Impact on Historically Allows university to meet all needs as cost of services increase nationally. Underserved, Marginalized, or **Adversely Affected** Groups: How has feedback All areas have communicated the need for increases in all areas. been incorporated from groups directly impacted by proposal?: **Description of how** this furthers the Governor's priorities:

Issue: 4 Restricted Non Federal Expenditure Increase

Description of Issue: Requesting an increase for Restricted Non-Federal expenditures for personnel and inflationary increases

(2%).

Northern Arizona University Agency: 4 Issue: **Restricted Non Federal Expenditure Increase** Proposal: Requesting an increase for Restricted Non-Federal expenditures for personnel and inflationary increases (2%). No alternative. **Alternatives** Considered: Impact of Not Will not be able to meet inflationary increases or provide personnel increases. **Funding This Year:**

Classification of New

Statutory Reference: Equipment to be Purchased (if applicable):

Positions:

Annualization(s):

Alignment with Agency's Strategic **Plan or Statutory** Responsibilities:

Impact on Historically

Underserved, Marginalized, or **Adversely Affected** Groups:

How has feedback been incorporated from groups directly

proposal?: **Description of how** this furthers the

Governor's priorities:

impacted by

Allows university to meet all needs as cost of services increase nationally.

All areas have communicated the need for increases in all areas.

Issue: **Indirect Cost Expenditure Increases**

Description of Issue: Requesting an increase for Indirect Cost Recovery expenditures for personnel and inflationary increases (2%).

Requesting an increase for Indirect Cost Recovery expenditures for personnel and inflationary increases (2%). Proposal:

Alternatives No alternative. Considered:

Impact of Not

Funding This Year:

Will not be able to meet inflationary increases or provide personnel increases.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New

Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Northern Arizona University Agency: Issue: 5 **Indirect Cost Expenditure Increases** Impact on Historically Allows university to meet all needs as cost of services increase nationally. Underserved, Marginalized, or **Adversely Affected** Groups: All areas have communicated the need for increases in all areas. How has feedback been incorporated from groups directly impacted by proposal?: **Description of how** this furthers the Governor's priorities: Issue: **Restricted Federal Expenditure Increase Description of Issue:** Requesting an increase for Restricted Federal expenditures for personnel and inflationary increases (2%). Proposal: Requesting an increase for Restricted Federal expenditures for personnel and inflationary increases (2%). **Alternatives** No alternatives. Considered: Impact of Not Will not be able to meet inflationary increases or provide personnel increases. Funding This Year: Statutory Reference: Equipment to be Purchased (if applicable): **Classification of New** Positions: Annualization(s): Alignment with **Agency's Strategic** Plan or Statutory Responsibilities: Impact on Historically Allows university to meet all needs as cost of services increase nationally. Underserved, Marginalized, or **Adversely Affected** Groups: How has feedback All areas have communicated the need for increases in all areas. been incorporated from groups directly impacted by proposal?: **Description of how** this furthers the

Governor's priorities:

Agency: Northern Arizona University

Appro	priated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program					<u> </u>
NAA-1-0	Instruction	146,065.6	133,568.8	-	133,568.8
NAA-2-0	Organized Research	8,425.1	7,065.2	-	7,065.2
NAA-3-0	Public Service	6,123.8	5,843.3	-	5,843.3
NAA-4-0	Academic Support	36,142.9	35,607.5	-	35,607.5
NAA-5-0	Student Services	23,357.2	23,660.1	-	23,660.1
NAA-6-0	Institutional Support	49,188.0	55,344.9	-	55,344.9
NAA-8-0	Capital Infrastructure	4,942.5	5,041.4	-	5,041.4
	Appropriated Funds Total:	274,245.1	266,131.2	-	266,131.2
	Expenditure Categories				
	FTE	2,456.1	2,398.9	-	2,398.9
	Personal Services	171,925.5	167,924.9	-	167,924.9
	Employee Related Expenditures	52,322.9	50,059.7	-	50,059.7
	Subtotal Personal Services and ERE	224,248.3	217,984.6	-	217,984.6
	Professional & Outside Services	14,020.6	13,394.5	-	13,394.5
	Travel In-State	235.4	383.9	-	383.9
	Travel Out-Of-State	334.7	10.5	-	10.5
	Other Operating Expenditures	23,100.1	19,725.2	-	19,725.2
	Capital Outlay	4,942.5	5,041.4	-	5,041.4
	Capital Equipment	206.7	5.0	-	5.0
	Non-Capital Equipment	1,854.0	1,700.6	-	1,700.6
	Debt Service	5,302.9	4,885.5	-	4,885.5
	Transfers-Out	-	3,000.0	-	3,000.0
	Expenditure Categories Total:	274,245.1	266,131.2		266,131.2

Agency	: Northern Arizona University						
Non-A	FY 2025 FY 2026 FY 2026 FY 2024 Expenditure Funding Total Non-Appropriated Actuals Plan Issue Request						
Program							
NAA-1-0	Instruction	58,439.1	65,478.8	1,595.4	67,074.2		
NAA-2-0	Organized Research	84,952.9	86,862.4	1,234.7	88,097.1		
NAA-3-0	Public Service	42,009.2	42,195.5	586.1	42,781.6		
NAA-4-0	Academic Support	6,003.3	6,309.9	17.7	6,327.6		
NAA-5-0	Student Services	86,385.3	88,425.9	2,289.6	90,715.5		
NAA-6-0	Institutional Support	172,674.0	152,580.2	2,753.9	155,334.1		
NAA-7-0	Auxilary Program	121,945.7	127,054.7	2,474.3	129,529.0		
	Non-Appropriated Total:	572,409.5	568,907.4	10,951.7	579,859.1		
	Expenditure Categories						
	FTE	2,221.1	2,386.5	-	2,386.5		
	Personal Services	155,479.8	167,053.1	3,351.0	170,404.1		
	Employee Related Expenditures	45,059.3	50,143.8	1,012.2	51,156.0		
	Subtotal Personal Services and ERE	200,539.2	217,196.9	4,363.2	221,560.1		
	Professional & Outside Services	90,453.5	80,074.5	1,437.6	81,512.1		
	Travel In-State	4,448.7	4,667.5	34.3	4,701.8		
	Travel Out-Of-State	6,326.8	5,460.5	8.7	5,469.2		
	Other Operating Expenditures	193,283.7	190,061.7	3,423.3	193,485.0		
	Capital Outlay	-	-	-	-		
	Capital Equipment	4,864.9	4,670.4	49.9	4,720.3		
	Non-Capital Equipment	201.1	303.6	-	303.6		
	Debt Service	-	-	-	-		
	Transfers-Out	72,291.6	66,472.3	1,634.7	68,107.0		
	Expenditure Categories Total:	572,409.5	568,907.4	10,951.7	579,859.1		
Nor	thern Arizona University Total for All Funds:	846,654.6	835,038.6	10,951.7	845,990.3		
Appro	priated and Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Tota Reques		
NAA-1-0	Instruction	204,504.7	199,047.6	1,595.4	200,643.0		
NAA-2-0	Organized Research	93,378.0	93,927.6	1,234.7	95,162.3		
NAA-3-0	Public Service	48,133.0	48,038.8	586.1	48,624.9		
NAA-4-0	Academic Support	42,146.1	41,917.4	17.7	41,935.1		
NAA-5-0	Student Services	109,742.6	112,086.0	2,289.6	114,375.6		

Agency:	Northern Arizona University				
NAA-6-0	Institutional Support	221,861.9	207,925.1	2,753.9	210,679.0
NAA-7-0	Auxilary Program	121,945.7	127,054.7	2,474.3	129,529.0
NAA-8-0	Capital Infrastructure	4,942.5	5,041.4	-	5,041.4
Nort	hern Arizona University Total for All Funds:	846,654.6	835,038.6	10,951.7	845,990.3

Agency:		Northern Arizona University
Fund:	AA1000	General Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	: :				
NAA-1-0	Instruction	105,939.1	102,027.6	-	102,027.6
NAA-2-0	Organized Research	3,864.9	3,865.3	-	3,865.3
NAA-3-0	Public Service	3,716.0	3,278.9	-	3,278.9
NAA-4-0	Academic Support	8,885.4	16,577.8	-	16,577.8
NAA-5-0	Student Services	2,077.5	1,566.0	-	1,566.0
NAA-6-0	Institutional Support	9,500.1	1,937.4	-	1,937.4
NAA-8-0	Capital Infrastructure	4,942.5	5,041.4	-	5,041.4
G	General Fund (Appropriated) Summary Total:	138,925.5	134,294.4	-	134,294.4
	Expenditure Categories				
	FTE	1,277.5	1,259.0	-	1,259.0
	Personal Services	89,423.5	88,128.7	-	88,128.7
	Employee Related Expenditures	24,283.8	28,275.1	-	28,275.1
	Subtotal Personal Services and ERE	113,707.4	116,403.8	-	116,403.8
	Professional & Outside Services	2,505.1	1,997.1	-	1,997.1
	Travel In-State	76.8	64.6	-	64.6
	Travel Out-Of-State	66.5	-	-	-
	Other Operating Expenditures	12,110.5	2,878.0	-	2,878.0
	Capital Outlay	4,942.5	5,041.4	-	5,041.4
	Capital Equipment	194.2	-	-	-
	Non-Capital Equipment	19.6	24.0	-	24.0
	Debt Service	5,302.9	4,885.5	-	4,885.5
	Transfers-Out	-	3,000.0	-	3,000.0
	Expenditure Categories Total:	138,925.5	134,294.4		134,294.4

Agency:		Northern Arizona University
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	- :				
NAA-1-0	Instruction	40,126.6	31,541.2	-	31,541.2
NAA-2-0	Organized Research	4,560.1	3,199.9	-	3,199.9
NAA-3-0	Public Service	2,407.8	2,564.4	-	2,564.4
NAA-4-0	Academic Support	27,257.5	19,029.7	-	19,029.7
NAA-5-0	Student Services	21,279.8	22,094.1	-	22,094.1
NAA-6-0	Institutional Support	39,687.8	53,407.5	-	53,407.5
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	135,319.6	131,836.8	-	131,836.8
	Expenditure Categories				
	FTE	1,178.6	1,140.0	-	1,140.0
	Personal Services	82,501.9	79,796.2	-	79,796.2
	Employee Related Expenditures	28,039.0	21,784.6	-	21,784.6
	Subtotal Personal Services and ERE	110,541.0	101,580.8	-	101,580.8
	Professional & Outside Services	11,515.4	11,397.4	-	11,397.4
	Travel In-State	158.6	319.3	-	319.3
	Travel Out-Of-State	268.2	10.5	-	10.5
	Other Operating Expenditures	10,989.6	16,847.2	-	16,847.2
	Capital Outlay	-	-	-	-
	Capital Equipment	12.5	5.0	-	5.0
	Non-Capital Equipment	1,834.4	1,676.6	-	1,676.6
	Debt Service	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	135,319.6	131,836.8	-	131,836.8

Agency: Northern Arizona University				
Fund: NA1428 Auxiliary Funds (Non-Approp	riated)			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
NAA-7-0 Auxilary Program	121,945.7	127,054.7	2,474.3	129,529.0
Auxiliary Funds (Non-Appropriated) Summary Total:	121,945.7	127,054.7	2,474.3	129,529.0
Expenditure Categories				
FTE	499.0	539.0	-	539.0
Personal Services	34,929.6	37,729.5	754.6	38,484.1
Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.2
Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.3
Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.6
Travel In-State	814.3	817.0	-	817.0
Travel Out-Of-State	3,084.2	2,438.3	-	2,438.3
Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.6
Capital Outlay	-	-	-	-
Capital Equipment	676.0	1,021.6	-	1,021.6
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	827.9	1,868.5	56.1	1,924.6
Expenditure Categories Total:	121,945.7	127,054.7	2,474.3	129,529.0

Agency:		Northern Arizona University
Fund:	NA1430	Capital Infrastructure Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	 n:				
NAA-8-0	Capital Infrastructure	-	-	-	-
	Capital Infrastructure Fund (Appropriated) Summary Total:	-	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:				_

Agency:		Northern Arizona University
Fund:	NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program					
NAA-1-0	Instruction	55.2	-	-	-
NAA-2-0	Organized Research	2,973.7	5,189.1	36.8	5,225.9
NAA-3-0	Public Service	422.3	364.6	8.1	372.7
NAA-4-0	Academic Support	43.8	80.2	(40.9)	39.3
NAA-5-0	Student Services	75.8	75.3	1.2	76.5
NAA-6-0	Institutional Support	16,775.1	19,497.8	534.7	20,032.5
	Designated Funds - Indirect Cost Recovery (Non-Appropriated) Summary Total:	20,345.9	25,207.0	539.9	25,746.9
	Expenditure Categories				
	FTE	63.4	115.5	-	115.5
	Personal Services	4,437.8	8,082.0	161.7	8,243.7
	Employee Related Expenditures	1,271.3	2,184.1	43.8	2,227.9
	Subtotal Personal Services and ERE	5,709.0	10,266.1	205.5	10,471.6
	Professional & Outside Services	1,454.4	1,336.1	26.7	1,362.8
	Travel In-State	62.1	205.4	-	205.4
	Travel Out-Of-State	333.9	284.4	-	284.4
	Other Operating Expenditures	3,737.9	6,223.6	124.4	6,348.0
	Capital Outlay	-	-	-	-
	Capital Equipment	257.1	479.5	-	479.5
	Non-Capital Equipment	247.8	300.0	-	300.0
	Debt Service	-	-	-	-
	Transfers-Out	8,543.7	6,111.9	183.3	6,295.2
	Expenditure Categories Total:	20,345.9	25,207.0	539.9	25,746.9

Agency:		Northern Arizona University
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	- :				
NAA-1-0	Instruction	4,745.5	4,792.8	48.0	4,840.8
NAA-2-0	Organized Research	62,268.9	62,891.7	628.8	63,520.5
NAA-3-0	Public Service	26,004.3	26,264.4	262.7	26,527.1
NAA-5-0	Student Services	2,147.5	2,169.0	21.6	2,190.6
NAA-6-0	Institutional Support	45,643.8	46,100.3	461.1	46,561.4
R	estricted Federal Funds (Non-Appropriated) Summary Total:	140,810.0	142,218.2	1,422.2	143,640.4
	Expenditure Categories				
	FTE	507.0	512.1	-	512.1
	Personal Services	35,490.4	35,845.3	358.4	36,203.7
	Employee Related Expenditures	9,690.5	9,787.3	97.9	9,885.2
	Subtotal Personal Services and ERE	45,180.9	45,632.6	456.3	46,088.9
	Professional & Outside Services	22,547.3	22,772.9	227.7	23,000.6
	Travel In-State	1,946.7	1,966.2	19.7	1,985.9
	Travel Out-Of-State	384.7	388.6	3.9	392.5
	Other Operating Expenditures	51,983.6	52,503.3	525.1	53,028.4
	Capital Outlay	-	-	-	-
	Capital Equipment	980.9	990.8	9.9	1,000.7
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Transfers-Out	17,785.9	17,963.8	179.6	18,143.4
	Expenditure Categories Total:	140,810.0	142,218.2	1,422.2	143,640.4

Agency: Northern Arizona Universi		Northern Arizona University
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	 :	· ·	· -		
NAA-1-0	Instruction	13,616.0	14,024.5	420.7	14,445.2
NAA-2-0	Organized Research	17,682.1	18,212.6	548.9	18,761.5
NAA-3-0	Public Service	3,672.4	3,782.8	113.5	3,896.3
NAA-4-0	Academic Support	1,590.7	1,638.3	49.0	1,687.3
NAA-5-0	Student Services	687.8	713.4	21.2	734.6
NAA-6-0	Institutional Support	12,945.5	13,334.0	400.0	13,734.0
	Restricted Non-Federal Funds (Non-Appropriated) Summary Total:	50,194.5	51,705.6	1,553.3	53,258.9
	Expenditure Categories				
	FTE	277.1	285.4	-	285.4
	Personal Services	19,397.1	19,979.0	599.4	20,578.4
	Employee Related Expenditures	5,835.6	6,010.7	180.3	6,191.0
	Subtotal Personal Services and ERE	25,232.7	25,989.7	779.7	26,769.4
	Professional & Outside Services	6,205.1	6,391.4	191.8	6,583.2
	Travel In-State	475.9	495.2	14.6	509.8
	Travel Out-Of-State	157.6	162.4	4.8	167.2
	Other Operating Expenditures	14,039.4	14,460.6	436.2	14,896.8
	Capital Outlay	-	-	-	-
	Capital Equipment	1,293.7	1,332.5	40.0	1,372.5
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Transfers-Out	2,790.1	2,873.8	86.2	2,960.0
	Expenditure Categories Total:	50,194.5	51,705.6	1,553.3	53,258.9

Agency:		Northern Arizona University
Fund:	NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	 n:				
NAA-1-0	Instruction	34,629.3	41,987.9	1,169.8	43,157.7
NAA-4-0	Academic Support	374.1	142.7	-	142.7
NAA-5-0	Student Services	77,640.2	80,774.0	2,398.6	83,172.6
NAA-6-0	Institutional Support	8,025.9	1,583.8	32.7	1,616.5
	Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:	120,669.4	124,488.4	3,601.1	128,089.5
	Expenditure Categories				
	FTE	240.9	240.7	-	240.7
	Personal Services	16,860.5	16,846.1	505.4	17,351.5
	Employee Related Expenditures	4,073.7	4,686.8	140.6	4,827.4
	Subtotal Personal Services and ERE	20,934.2	21,532.9	646.0	22,178.9
	Professional & Outside Services	9,619.6	2,866.8	57.3	2,924.1
	Travel In-State	342.1	341.6	-	341.6
	Travel Out-Of-State	307.7	357.9	-	357.9
	Other Operating Expenditures	7,728.9	7,389.4	147.9	7,537.3
	Capital Outlay	-	-	-	-
	Capital Equipment	192.5	334.4	-	334.4
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Transfers-Out	81,544.4	91,665.4	2,749.9	94,415.3
	Expenditure Categories Total:	120,669.4	124,488.4	3,601.1	128,089.5

Agency:		Northern Arizona University
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	: :				
NAA-1-0	Instruction	5,393.0	4,673.6	(43.1)	4,630.5
NAA-2-0	Organized Research	2,028.2	569.0	20.2	589.2
NAA-3-0	Public Service	11,910.2	11,783.7	201.8	11,985.5
NAA-4-0	Academic Support	3,994.7	4,448.7	9.6	4,458.3
NAA-5-0	Student Services	5,834.1	4,694.2	(153.0)	4,541.2
NAA-6-0	Institutional Support	89,283.6	72,064.3	1,325.4	73,389.7
De	esignated Funds - Other (Non-Appropriated) Summary Total:	118,443.9	98,233.5	1,360.9	99,594.4
	Expenditure Categories				
	FTE	633.7	693.9	-	693.9
	Personal Services	44,364.5	48,571.2	971.5	49,542.7
	Employee Related Expenditures	13,644.4	15,314.9	306.4	15,621.3
	Subtotal Personal Services and ERE	58,008.9	63,886.1	1,277.9	65,164.0
	Professional & Outside Services	35,337.0	29,062.6	581.2	29,643.8
	Travel In-State	807.6	842.1	-	842.1
	Travel Out-Of-State	2,058.7	1,828.9	-	1,828.9
	Other Operating Expenditures	60,014.3	56,109.7	1,122.2	57,231.9
	Capital Outlay	-	-	-	-
	Capital Equipment	1,464.7	511.6	-	511.6
	Non-Capital Equipment	(46.7)	3.6	-	3.6
	Debt Service	-	-	-	-
	Transfers-Out	(39,200.4)	(54,011.1)	(1,620.4)	(55,631.5)
	Expenditure Categories Total:	118,443.9	98,233.5	1,360.9	99,594.4

		EV 2005		
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Expenditure Categories				
FTE	1,824.2	1,827.5	-	1,827.5
Personal Services	127,692.4	127,925.0	723.1	128,648.1
Employee Related Expenditures	37,204.8	35,562.0	201.2	35,763.2
Subtotal Personal Services and ERE	164,897.3	163,487.0	924.3	164,411.3
Professional & Outside Services	16,321.4	14,113.1	229.7	14,342.8
Travel In-State	639.7	672.4	2.6	675.0
Travel Out-Of-State	986.6	894.2	0.4	894.6
Other Operating Expenditures	18,377.2	10,525.6	178.3	10,703.9
Capital Outlay	-	-	-	-
Capital Equipment	219.2	456.0	0.8	456.8
Non-Capital Equipment	-	6.0	-	6.0
Debt Service	-	-	-	-
Transfers-Out	3,063.4	8,893.3	259.3	9,152.6
Expenditure Categories Total:	204,504.7	199,047.6	1,595.4	200,643.0
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	105,939.1	102,027.6	-	102,027.6
NAU Collections - Appropriated Fund (Appropriated)	40,126.6	31,541.2	-	31,541.2
Appropriated Funds Total:	146,065.6	133,568.8	-	133,568.8
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	55.2	-	-	-
Restricted Federal Funds (Non- Appropriated)	4,745.5	4,792.8	48.0	4,840.8
Restricted Non-Federal Funds (Non-Appropriated)	13,616.0	14,024.5	420.7	14,445.2
Designated Funds - Tuition and Fees (Non- Appropriated)	34,629.3	41,987.9	1,169.8	43,157.7
Designated Funds - Other (Non- Appropriated)	5,393.0	4,673.6	(43.1)	4,630.5
Non-Appropriated Funds Total:	58,439.1	65,478.8	1,595.4	67,074.2

Agency:		Northern Arizona Uni	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-1-0	Instruction				
		Instruction Total:	204,504.7	199,047.6	1,595.4	200,643.0
Sub Program:	NAA-1-1	Flagstaff and Statewi	de Instruction			
Expenditure	Categories	S				
FTE			1,797.6	1,801.0	-	1,801.0
Personal Service	es		125,833.1	126,069.3	723.1	126,792.4
Employee Relate	ed Expenditu	res	36,678.7	35,015.0	201.2	35,216.2
Subtotal Persor	nal Services	and ERE	162,511.8	161,084.3	924.3	162,008.6
Professional & O	utside Servi	ces	16,297.6	14,113.1	229.7	14,342.8
Travel In-State			636.4	672.4	2.6	675.0
Travel Out-Of-St	ate		983.0	894.2	0.4	894.6
Other Operating	Expenditure	s	18,356.7	10,507.0	178.3	10,685.3
Capital Outlay			-	-	-	-
Capital Equipme	nt		219.2	456.0	0.8	456.8
Non-Capital Equ	ipment		-	6.0	-	6.0
Debt Service			-	-	-	-
Transfers-Out			3,063.4	8,893.3	259.3	9,152.6
	Expenditu	 ure Categories Total:	202,068.2	196,626.3	1,595.4	198,221.7

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Sub Program: NAA-1-1 Flagstaff and Statewi	de Instruction			
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	103,502.5	99,606.3	_	99,606.3
NAU Collections - Appropriated Fund (Appropriated)	40,126.6	31,541.2	-	31,541.2
Appropriated Funds Total:	143,629.0	131,147.5	-	131,147.5
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	55.2	-	-	-
Restricted Federal Funds (Non- Appropriated)	4,745.5	4,792.8	48.0	4,840.8
Restricted Non-Federal Funds (Non- Appropriated)	13,616.0	14,024.5	420.7	14,445.2
Designated Funds - Tuition and Fees (Non- Appropriated)	34,629.3	41,987.9	1,169.8	43,157.7
Designated Funds - Other (Non- Appropriated)	5,393.0	4,673.6	(43.1)	4,630.5
Non-Appropriated Funds Total:	58,439.1	65,478.8	1,595.4	67,074.2
Instruction Total:	202,068.2	196,626.3	1,595.4	198,221.7
Sub Program: NAA-1-2 SLI NAU Yuma Instru	ction			
Expenditure Categories				
-TE	26.6	26.5	-	26.5
Personal Services	1,859.3	1,855.7	_	1,855.7
Employee Related Expenditures	526.1	547.0	-	547.0
Subtotal Personal Services and ERE	2,385.4	2,402.7	-	2,402.7
Professional & Outside Services	23.7	-	-	
Travel In-State	3.4	-	-	
Travel Out-Of-State	3.6	-	-	
Other Operating Expenditures	20.5	18.6	-	18.6
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment				

Agency: Northern Arizona Uni			ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-1-0	Instruction				
Sub Program:	NAA-1-2	SLI NAU Yuma Instruc	tion			
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	2,436.6	2,421.3	-	2,421.3
Fund Source Appropriated Fu						
General Fund (Appropriated	d)	2,436.6	2,421.3	-	2,421.3
	Appro	priated Funds Total:	2,436.6	2,421.3	-	2,421.3
		Instruction Total:	2,436.6	2,421.3	-	2,421.3

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Organized Research				
Expenditure Categories				
FTE	528.2	551.7	-	551.7
Personal Services	36,979.5	38,620.0	570.8	39,190.8
Employee Related Expenditures	10,360.4	10,382.9	180.4	10,563.3
Subtotal Personal Services and ERE	47,339.9	49,002.9	751.2	49,754.1
Professional & Outside Services	15,481.5	15,428.9	175.9	15,604.8
Travel In-State	1,399.4	1,610.1	18.9	1,629.0
Travel Out-Of-State	783.0	750.8	6.8	757.6
Other Operating Expenditures	10,963.7	8,714.4	159.1	8,873.5
Capital Outlay	_	-	-	-
Capital Equipment	2,410.0	2,628.9	47.3	2,676.2
Non-Capital Equipment	247.8	300.0	-	300.0
Debt Service	_	-	-	-
Transfers-Out	14,752.8	15,491.6	75.5	15,567.1
Expenditure Categories Total:	93,378.0	93,927.6	1,234.7	95,162.3
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,864.9	3,865.3	-	3,865.3
NAU Collections - Appropriated Fund (Appropriated)	4,560.1	3,199.9	-	3,199.9
Appropriated Funds Total:	8,425.1	7,065.2		7,065.2
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,973.7	5,189.1	36.8	5,225.9
Restricted Federal Funds (Non- Appropriated)	62,268.9	62,891.7	628.8	63,520.5
Restricted Non-Federal Funds (Non-Appropriated)	17,682.1	18,212.6	548.9	18,761.5
Designated Funds - Other (Non- Appropriated)	2,028.2	569.0	20.2	589.2
Non-Appropriated Funds Total:	84,952.9	86,862.4	1,234.7	88,097.1
Organized Research Total:	93,378.0	93,927.6	1,234.7	95,162.3

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Organized Research				
Sub Program: NAA-2-1 Flagstaff and Statewic	de Organized Res	search		
Expenditure Categories				
FTE	528.2	551.7	_	551.7
· · ·				
Personal Services	36,979.5	38,620.0	570.8	39,190.8
Employee Related Expenditures	10,360.4	10,382.9	180.4	10,563.3
Subtotal Personal Services and ERE	47,339.9	49,002.9	751.2	49,754.1
Professional & Outside Services	15,481.5	15,428.9	175.9	15,604.8
Travel In-State	1,399.4	1,610.1	18.9	1,629.0
Travel Out-Of-State	783.0	750.8	6.8	757.6
Other Operating Expenditures	7,963.7	8,714.4	159.1	8,873.5
Capital Outlay	-	-	-	-
Capital Equipment	2,410.0	2,628.9	47.3	2,676.2
Non-Capital Equipment	247.8	300.0	-	300.0
Debt Service	-	-	-	-
Transfers-Out	14,752.8	12,491.6	75.5	12,567.1
Expenditure Categories Total:	90,378.0	90,927.6	1,234.7	92,162.3
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	864.9	865.3	-	865.3
NAU Collections - Appropriated Fund (Appropriated)	4,560.1	3,199.9	-	3,199.9
Appropriated Funds Total:	5,425.1	4,065.2		4,065.2
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,973.7	5,189.1	36.8	5,225.9
Restricted Federal Funds (Non- Appropriated)	62,268.9	62,891.7	628.8	63,520.5
Restricted Non-Federal Funds (Non-Appropriated)	17,682.1	18,212.6	548.9	18,761.5
Designated Funds - Other (Non- Appropriated)	2,028.2	569.0	20.2	589.2
Non-Appropriated Funds Total:	84,952.9	86,862.4	1,234.7	88,097.1
Organized Research Total:	90,378.0	90,927.6	1,234.7	92,162.3

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Agency: Northern Arizona	University			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Organized Resear	ch			
Sub Program: NAA-2-3 SLI Biomedical Re	esearch Funding			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3,000.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	3,000.0	-	3,000.0
Expenditure Categories Total:	3,000.0	3,000.0	-	3,000.0
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Appropriated Funds Total:	3,000.0	3,000.0	-	3,000.0
Organized Research Total:	3,000.0	3,000.0	-	3,000.0

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-3-0 Public Service				
Expenditure Categories				
FTE	264.2	268.1	-	268.1
Personal Services	18,494.2	18,768.1	222.6	18,990.7
Employee Related Expenditures	5,336.5	5,597.4	44.5	5,641.9
Subtotal Personal Services and ERE	23,830.7	24,365.5	267.1	24,632.6
Professional & Outside Services	16,869.5	15,793.1	219.5	16,012.6
Travel In-State	946.5	939.7	10.1	949.8
Travel Out-Of-State	185.2	137.8	0.4	138.2
Other Operating Expenditures	4,230.5	4,643.6	82.1	4,725.7
Capital Outlay	-	-	-	-
Capital Equipment	204.2	382.5	1.8	384.3
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	1,866.4	1,776.6	5.1	1,781.7
Expenditure Categories Total:	48,133.0	48,038.8	586.1	48,624.9
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,716.0	3,278.9	_	3,278.9
NAU Collections - Appropriated Fund (Appropriated)	2,407.8	2,564.4	-	2,564.4
Appropriated Funds Total:	6,123.8	5,843.3		5,843.3
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	422.3	364.6	8.1	372.7
Restricted Federal Funds (Non- Appropriated)	26,004.3	26,264.4	262.7	26,527.1
Restricted Non-Federal Funds (Non-Appropriated)	3,672.4	3,782.8	113.5	3,896.3
Designated Funds - Other (Non- Appropriated)	11,910.2	11,783.7	201.8	11,985.5
Non-Appropriated Funds Total:	42,009.2	42,195.5	586.1	42,781.6
Public Service Total:	48,133.0	48,038.8	586.1	48,624.9

Agency: Northern Arizona Univ	ersity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-3-0 Public Service		_		
Sub Program: NAA-3-1 Flagstaff and Statewic	le Public Service	•		
Expenditure Categories				
FTE Strong Transfer of the Strong Transfer of	264.2	268.1	-	268.1
Personal Services	18,494.2	18,768.1	222.6	18,990.7
Employee Related Expenditures	5,336.5	5,597.4	44.5	5,641.9
Subtotal Personal Services and ERE	23,830.7	24,365.5	267.1	24,632.6
Professional & Outside Services	16,869.5	15,793.1	219.5	16,012.6
Travel In-State	946.5	939.7	10.1	949.8
Travel Out-Of-State	185.2	137.8	0.4	138.2
Other Operating Expenditures	4,230.5	4,643.6	82.1	4,725.7
Capital Outlay	-	-	-	-
Capital Equipment	204.2	382.5	1.8	384.3
Non-Capital Equipment	-	-	<u>-</u>	-
Debt Service	-	-	-	-
Transfers-Out	1,866.4	1,776.6	5.1	1,781.7
Expenditure Categories Total:	48,133.0	48,038.8	586.1	48,624.9
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,716.0	3,278.9	-	3,278.9
NAU Collections - Appropriated Fund (Appropriated)	2,407.8	2,564.4	-	2,564.4
Appropriated Funds Total:	6,123.8	5,843.3	-	5,843.3
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	422.3	364.6	8.1	372.7
Restricted Federal Funds (Non- Appropriated)	26,004.3	26,264.4	262.7	26,527.1
Restricted Non-Federal Funds (Non-Appropriated)	3,672.4	3,782.8	113.5	3,896.3
Designated Funds - Other (Non- Appropriated)	11,910.2	11,783.7	201.8	11,985.5
Non-Appropriated Funds Total:	42,009.2	42,195.5	586.1	42,781.6
Public Service Total:	48,133.0	48,038.8	586.1	48,624.9

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PBU Summary

All dollars are presented in thousands (not FTE)

Agency:		Northern Arizona University			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-3-0	Public Service			

Agency: Northern Arizona Uni	iversity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic Support				
Expenditure Categories FTE	446.0	499.9	-	499.9
Personal Services	31,221.9	34,993.9	246.5	35,240.4
Employee Related Expenditures	9,842.2	11,008.5	73.5	11,082.0
Subtotal Personal Services and ERE	41,064.1	46,002.4	320.0	46,322.4
Professional & Outside Services	4,423.3	4,064.9	70.1	4,135.0
Travel In-State	293.5	355.8	0.6	356.4
Travel Out-Of-State	796.5	592.0	0.7	592.7
Other Operating Expenditures	4,092.3	3,564.0	56.5	3,620.5
Capital Outlay	-	-	-	-
Capital Equipment	33.0	47.3	-	47.3
Non-Capital Equipment	1,686.3	1,598.2	_	1,598.2
Debt Service	-	_	_	_
Transfers-Out	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
Expenditure Categories Total:	42,146.1	41,917.4	17.7	41,935.1
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	8,885.4	16,577.8	_	16,577.8
NAU Collections - Appropriated Fund (Appropriated)	27,257.5	19,029.7	-	19,029.7
Appropriated Funds Total:	36,142.9	35,607.5	-	35,607.5
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	43.8	80.2	(40.9)	39.3
Restricted Non-Federal Funds (Non- Appropriated)	1,590.7	1,638.3	49.0	1,687.3
Designated Funds - Tuition and Fees (Non- Appropriated)	374.1	142.7	-	142.7
Designated Funds - Other (Non- Appropriated)	3,994.7	4,448.7	9.6	4,458.3
Non-Appropriated Funds Total:	6,003.3	6,309.9	17.7	6,327.6
Academic Support Total:	42,146.1	41,917.4	17.7	41,935.1

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic Support				
Sub Program: NAA-4-1 Flagstaff and Statewi	de Academic Sup	port		
Expenditure Categories				
FTE	441.8	495.3	<u>-</u>	495.3
· · -				
Personal Services	30,925.4	34,667.0	246.5	34,913.5
Employee Related Expenditures	9,747.8	10,904.2	73.5	10,977.7
Subtotal Personal Services and ERE	40,673.2	45,571.2	320.0	45,891.2
Professional & Outside Services	4,422.9	4,064.9	70.1	4,135.0
Travel In-State	293.0	355.8	0.6	356.4
Travel Out-Of-State	796.4	592.0	0.7	592.7
Other Operating Expenditures	4,085.6	3,560.7	56.5	3,617.2
Capital Outlay	-	-	-	-
Capital Equipment	33.0	47.3	-	47.3
Non-Capital Equipment	1,666.7	1,574.2	-	1,574.2
Debt Service	-	-	-	-
Transfers-Out	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
Expenditure Categories Total:	41,727.8	41,458.9	17.7	41,476.6
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	8,467.1	16,119.3	-	16,119.3
NAU Collections - Appropriated Fund (Appropriated)	27,257.5	19,029.7	-	19,029.7
Appropriated Funds Total:	35,724.6	35,149.0		35,149.0
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	43.8	80.2	(40.9)	39.3
Restricted Non-Federal Funds (Non-Appropriated)	1,590.7	1,638.3	49.0	1,687.3
Designated Funds - Tuition and Fees (Non-Appropriated)	374.1	142.7	-	142.7
Designated Funds - Other (Non- Appropriated)	3,994.7	4,448.7	9.6	4,458.3
Non-Appropriated Funds Total:	6,003.3	6,309.9	17.7	6,327.6
Academic Support Total:	41,727.8	41,458.9	17.7	41,476.6

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PBU Summary

All dollars are presented in thousands (not FTE)

Agency: Northern Ar	izona University			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic S	support			
Sub Program: NAA-4-2 SLI NAU Yu	ma Academic Support			
Expenditure Categories				
FTE	4.2	4.7	-	4.7
Personal Services	296.5	326.9	-	326.9
Employee Related Expenditures	94.5	104.3	-	104.3
Subtotal Personal Services and ERE	390.9	431.2	-	431.2
Professional & Outside Services	0.4	-	-	-
Travel In-State	0.5	-	-	-
Travel Out-Of-State	0.1	-	-	-
Other Operating Expenditures	6.7	3.3	-	3.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	19.6	24.0	-	24.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories	Total: 418.3	458.5	-	458.5
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	418.3	458.5	-	458.5
Appropriated Funds	Total: 418.3	458.5	-	458.5
Academic Support	Total: 418.3	458.5	-	458.5

Agency: Northern Arizona Ur	niversity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Expenditure Categories				
FTE	401.9	421.3	-	421.3
Personal Services	28,131.7	29,492.0	332.0	29,824.0
Employee Related Expenditures	8,152.6	8,628.7	98.0	8,726.7
Subtotal Personal Services and ERE	36,284.3	38,120.7	430.0	38,550.7
Professional & Outside Services	14,867.6	12,656.0	162.4	12,818.4
Travel In-State	247.3	320.1	0.1	320.2
Travel Out-Of-State	540.6	331.4	-	331.4
Other Operating Expenditures	6,714.1	7,250.8	98.0	7,348.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	51,088.6	53,407.0	1,599.1	55,006.1
Expenditure Categories Total:	109,742.6	112,086.0	2,289.6	114,375.6
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,077.5	1,566.0	-	1,566.0
NAU Collections - Appropriated Fund (Appropriated)	21,279.8	22,094.1	-	22,094.1
Appropriated Funds Total:	23,357.2	23,660.1	-	23,660.1
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	75.8	75.3	1.2	76.5
Restricted Federal Funds (Non- Appropriated)	2,147.5	2,169.0	21.6	2,190.6
Restricted Non-Federal Funds (Non-Appropriated)	687.8	713.4	21.2	734.6
Designated Funds - Tuition and Fees (Non- Appropriated)	77,640.2	80,774.0	2,398.6	83,172.6
Designated Funds - Other (Non- Appropriated)	5,834.1	4,694.2	(153.0)	4,541.2
Non-Appropriated Funds Total:	86,385.3	88,425.9	2,289.6	90,715.5
Student Services Total:	109,742.6	112,086.0	2,289.6	114,375.6

PBU Summary

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Northern Arizona Uni	iversity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Sub Program: NAA-5-1 Flagstaff and Statewi	de Student Servi	ces		
Expenditure Categories				
FTE	399.5	421.3	-	421.3
Personal Services	27,963.6	29,492.0	332.0	29,824.0
Employee Related Expenditures	8,092.6	8,550.5	98.0	8,648.5
Subtotal Personal Services and ERE	36,056.2	38,042.5	430.0	38,472.5
Professional & Outside Services	14,867.6	12,656.0	162.4	12,818.4
Travel In-State	247.3	320.1	0.1	320.2
Travel Out-Of-State	540.6	331.4	-	331.4
Other Operating Expenditures	5,386.5	5,923.2	98.0	6,021.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	<u>-</u>	-
Transfers-Out	51,088.6	53,407.0	1,599.1	55,006.1
Expenditure Categories Total:	108,186.8	110,680.2	2,289.6	112,969.8

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: NAA-5-0 Student Services				
Sub Program: NAA-5-1 Flagstaff and Statewi	de Student Servi	ces		
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	521.7	160.2	-	160.2
NAU Collections - Appropriated Fund (Appropriated)	21,279.8	22,094.1	-	22,094.1
Appropriated Funds Total:	21,801.5	22,254.3	-	22,254.3
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	75.8	75.3	1.2	76.9
Restricted Federal Funds (Non- Appropriated)	2,147.5	2,169.0	21.6	2,190.0
Restricted Non-Federal Funds (Non-Appropriated)	687.8	713.4	21.2	734.0
Designated Funds - Tuition and Fees (Non-Appropriated)	77,640.2	80,774.0	2,398.6	83,172.6
Designated Funds - Other (Non- Appropriated)	5,834.1	4,694.2	(153.0)	4,541.2
Non-Appropriated Funds Total:	86,385.3	88,425.9	2,289.6	90,715.5
Student Services Total:	108,186.8	110,680.2	2,289.6	112,969.8
Sub Program: NAA-5-2 SLI NAU Yuma Stude	nt Services			
Expenditure Categories				
FTE	2.4	-	-	
Personal Services	168.0	-	-	
Employee Related Expenditures	60.0	78.2	-	78.2
Subtotal Personal Services and ERE	228.1	78.2	-	78.:
Professional & Outside Services	0.0	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Other Operating Expenditures	1.7	1.6	-	1.
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment				

Agency: Northern Arizona Univ	versity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Sub Program: NAA-5-2 SLI NAU Yuma Studer	nt Services			
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	229.7	79.8		79.8
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	229.7	79.8	-	79.8
Appropriated Funds Total:	229.7	79.8	-	79.8
Student Services Total:	229.7	79.8	-	79.8
Sub Program: NAA-5-3 SLI Arizona Financial	Aid Trust			
E-man distance Outstance in				
Expenditure Categories FTE	-	<u>-</u>	_	<u>-</u>
Personal Services	-	-	-	-
Employee Related Expenditures		-	<u>-</u>	
Subtotal Personal Services and ERE		-	<u> </u>	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,326.0	1,326.0	-	1,326.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,326.0	1,326.0		1,326.0
Exponential Outogories Total.	.,520.0	1,020.0		1,020.0

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-5-0	Student Services				
Sub Prograr	m: NAA-5-3	SLI Arizona Financial	Aid Trust			
Fund Sour	се					
Appropriated	Funds					
General Fun	ıd (Appropriated	d)	1,326.0	1,326.0	-	1,326.0
	Appro	priated Funds Total:	1,326.0	1,326.0	-	1,326.0
Student Services Total:		dent Services Total:	1,326.0	1,326.0	-	1,326.0

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support		_		
Expenditure Categories				
FTE	713.7	677.9	-	677.9
Personal Services	49,956.0	47,449.5	501.4	47,950.9
Employee Related Expenditures	15,941.8	16,864.0	171.4	17,035.4
Subtotal Personal Services and ERE	65,897.8	64,313.5	672.8	64,986.3
Professional & Outside Services	21,220.7	13,768.3	227.1	13,995.4
Travel In-State	343.4	336.3	2.0	338.3
Travel Out-Of-State	285.3	326.5	0.4	326.9
Other Operating Expenditures	116,226.3	121,713.4	1,781.8	123,495.2
Capital Outlay	-	-	-	-
Capital Equipment	1,529.1	139.1	-	139.1
Non-Capital Equipment	121.0	100.0	-	100.0
Debt Service	5,302.9	4,885.5	-	4,885.5
Transfers-Out	10,935.5	2,342.5	69.8	2,412.3
Expenditure Categories Total:	221,861.9	207,925.1	2,753.9	210,679.0
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	9,500.1	1,937.4	-	1,937.4
NAU Collections - Appropriated Fund (Appropriated)	39,687.8	53,407.5	-	53,407.5
Appropriated Funds Total:	49,188.0	55,344.9	-	55,344.9
Non-Appropriated Funds				
Designated Funds - Indirect Cost Recovery (Non-Appropriated)	16,775.1	19,497.8	534.7	20,032.5
Restricted Federal Funds (Non- Appropriated)	45,643.8	46,100.3	461.1	46,561.4
Restricted Non-Federal Funds (Non-Appropriated)	12,945.5	13,334.0	400.0	13,734.0
Designated Funds - Tuition and Fees (Non-Appropriated)	8,025.9	1,583.8	32.7	1,616.5
Designated Funds - Other (Non- Appropriated)	89,283.6	72,064.3	1,325.4	73,389.7
Non-Appropriated Funds Total:	172,674.0	152,580.2	2,753.9	155,334.1
Institutional Support Total:	221,861.9	207,925.1	2,753.9	210,679.0

PBU Summary

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Northern Arizona	University			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Supp	ort			
Sub Program: NAA-6-1 Flagstaff and Stat	ewide Institutional S	upport		
Expenditure Categories				
FTE	713.7	677.9	-	677.9
Personal Services	49,956.0	47,449.5	501.4	47,950.9
Employee Related Expenditures	15,941.8	16,864.0	171.4	17,035.4
Subtotal Personal Services and ERE	65,897.8	64,313.5	672.8	64,986.3
Professional & Outside Services	21,220.7	13,768.3	227.1	13,995.4
Travel In-State	343.4	336.3	2.0	338.3
Travel Out-Of-State	285.3	326.5	0.4	326.9
Other Operating Expenditures	116,226.3	121,713.4	1,781.8	123,495.2
Capital Outlay	-	-	-	-
Capital Equipment	1,529.1	139.1	-	139.1
Non-Capital Equipment	121.0	100.0	-	100.0
Debt Service	-	-	-	-
Transfers-Out	10,935.5	2,342.5	69.8	2,412.3

216,559.0

203,039.6

Expenditure Categories Total:

2,753.9

205,793.5

Agency: Northern Arizona U		versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 li	nstitutional Support				
Sub Program: NAA-6-1 F	- - - - - - - - - - - - - - - - - - -	de Institutional S	upport		
Fund Source	7				
Appropriated Funds					
General Fund (Appropriated)		4,197.2	(2,948.1)	_	(2,948.1)
NAU Collections - Appropriate (Appropriated)	ed Fund	39,687.8	53,407.5	-	53,407.5
Appropri	iated Funds Total:	43,885.1	50,459.4	-	50,459.4
Non-Appropriated Funds					
Designated Funds - Indirect C (Non-Appropriated)	ost Recovery	16,775.1	19,497.8	534.7	20,032.5
Restricted Federal Funds (Non- Appropriated)		45,643.8	46,100.3	461.1	46,561.4
Restricted Non-Federal Funds (Non-Appropriated)		12,945.5	13,334.0	400.0	13,734.0
Designated Funds - Tuition and Fees (Non-Appropriated)		8,025.9	1,583.8	32.7	1,616.5
Designated Funds - Other (No Appropriated)	on- 	89,283.6	72,064.3	1,325.4	73,389.7
Non-Appropriated Funds Total:		172,674.0	152,580.2	2,753.9	155,334.1
Institutional Support Total:		216,559.0	203,039.6	2,753.9	205,793.5
Sub Program: NAA-6-3 S	SLI 2003 Research In	frastructure Leas	e-Purchase Payn	nent	
Expenditure Categories					
FTE		-	-	-	-
Personal Services		_	_	_	_
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
					_
Travel Out-Of-State		-	-	-	
		-	-	-	-
Travel Out-Of-State Other Operating Expenditures Capital Outlay		- - -	-	- -	-
Other Operating Expenditures		- - -	- - -	- - -	-

Agency:		Northern Arizona Univ	Northern Arizona University						
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request			
Program:	NAA-6-0	Institutional Support							
Sub Program:	NAA-6-3	SLI 2003 Research Infr	rastructure Leas	e-Purchase Payn	nent				
Debt Service			5,302.9	4,885.5	-	4,885.5			
Transfers-Out			-	-	-	-			
	Expenditu	re Categories Total:	5,302.9	4,885.5	-	4,885.5			
Fund Source Appropriated Fu									
General Fund (A	Appropriated	d)	5,302.9	4,885.5	-	4,885.5			
	Appro	priated Funds Total:	5,302.9	4,885.5	-	4,885.5			
	Institut	tional Support Total:	5,302.9	4,885.5	-	4,885.5			

Agency: Northern Arizona Ur	iiv ci sity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: NAA-7-0 Auxilary Program				
Expenditure Categories				
FTE	499.0	539.0	-	539.0
Personal Services	34,929.6	37,729.5	754.6	38,484.
Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.2
Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.
Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.
Travel In-State	814.3	817.0	-	817.
Travel Out-Of-State	3,084.2	2,438.3	-	2,438.
Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.
Capital Outlay	-	-	-	
Capital Equipment	676.0	1,021.6	-	1,021.
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Transfers-Out	827.9	1,868.5	56.1	1,924.
Expenditure Categories Total:	121,945.7	127,054.7	2,474.3	129,529.
Fund Source				
Non-Appropriated Funds				
Auxiliary Funds (Non-Appropriated)	121,945.7	127,054.7	2,474.3	129,529.0
Non-Appropriated Funds Total:	121,945.7	127,054.7	2,474.3	129,529.0
Auxilary Program Total:	121,945.7	127,054.7	2,474.3	129,529.
Sub Program: NAA-7-1 Flagstaff and Statew	ride Auxiliary Prog	ram		
Expenditure Categories				
FTE	499.0	539.0	-	539.0
Personal Services	34,929.6	37,729.5	754.6	38,484.
Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.
Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.
Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.
Travel In-State	814.3	817.0	-	817.
Travel Out-Of-State	3,084.2	2,438.3	-	2,438.
Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.
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PBU Summary

All dollars are presented in thousands (not FTE)

Date Printed:

Agency:		Northern Arizona University						
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request		
Program: N	AA-7-0	Auxilary Program	_					
Sub Program: N	AA-7-1	Flagstaff and Statewic	de Auxiliary Prog	ıram				
Capital Outlay			-	-	-	-		
Capital Equipment			676.0	1,021.6	-	1,021.6		
Non-Capital Equipm	nent		-	-	-	-		
Debt Service			-	-	-	-		
Transfers-Out			827.9	1,868.5	56.1	1,924.6		
E	Expenditu	re Categories Total:	121,945.7	127,054.7	2,474.3	129,529.0		
Fund Source								
Non-Appropriated	Funds							
Auxiliary Funds (N	lon-Appro	priated)	121,945.7	127,054.7	2,474.3	129,529.0		
No	on-Appro	priated Funds Total:	121,945.7	127,054.7	2,474.3	129,529.0		
	Aux	ilary Program Total:	121,945.7	127,054.7	2,474.3	129,529.0		

Agency: Nor	thern Arizona Uni	versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: NAA-8-0 Cap	oital Infrastructure	<u> </u>			
	_				
Expenditure Categories					
FTE		-	-	-	
Personal Services		_	_	-	
Employee Related Expenditures		_	_	_	
Subtotal Personal Services and I	ERE			_	
Professional & Outside Services		-			
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Other Operating Expenditures		-	-	-	
Capital Outlay		4,942.5	5,041.4	-	5,041.4
Capital Equipment		-	-	_	
Non-Capital Equipment		_	_	-	
Debt Service		_	_	-	
Transfers-Out		-	-	-	
Expenditure Ca	tegories Total:	4,942.5	5,041.4		5,041.4
Fund Source]				
Appropriated Funds					
General Fund (Appropriated)		4,942.5	5,041.4	-	5,041.4
Capital Infrastructure Fund (Appr	opriated)	-	-	-	
Appropriate	ed Funds Total:	4,942.5	5,041.4	-	5,041.4
Capital Infras	structure Total:	4,942.5	5,041.4	-	5,041.4
Sub Program: NAA-8-1 Cap	oital Infrastructure	Funding			
Expenditure Categories	1				
FTE	•	-	-	-	-
Personal Services		<u>-</u>	<u>-</u>	_	
Employee Related Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Personal Services and I	ERE				
Professional & Outside Services	<u> </u>				
Travel In-State		-	-	_	
Travel Out-Of-State		_	-	_	
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PBU Summary

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Agency:		Northern Arizona University						
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request		
Program:	NAA-8-0	Capital Infrastructure						
Sub Program:	NAA-8-1	Capital Infrastructure I	Funding					
Other Operating	Expenditure	S	-	-	-	-		
Capital Outlay			4,942.5	5,041.4	-	5,041.4		
Capital Equipme	nt		-	-	-	-		
Non-Capital Equi	ipment		-	-	-	-		
Debt Service			-	-	-	-		
Transfers-Out			-	-	-	-		
	Expenditu	re Categories Total:	4,942.5	5,041.4	-	5,041.4		
Fund Source)							
Appropriated Fu	unds							
General Fund (Appropriated	d)	4,942.5	5,041.4	-	5,041.4		
Capital Infrastr	ucture Fund	(Appropriated)	-	-	-	-		
	Appro	priated Funds Total:	4,942.5	5,041.4	-	5,041.4		
	Capital	Infrastructure Total:	4,942.5	5,041.4	-	5,041.4		

Agency: N	lorthern Arizona Uni	versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 li	nstruction				
Fund: AA1000 G	Seneral Fund				
Appropriated					
Personal Services		78,137.1	77,081.2	-	77,081.2
Employee Related Expenditures	3	23,523.1	23,856.9	_	23,856.9
Subtotal Personal Services ar	nd ERE	101,660.1	100,938.1	-	100,938.1
Professional & Outside Services		379.9	160.0	-	160.0
Travel In-State		33.9	4.6	-	4.6
Travel Out-Of-State		48.9	-	-	-
Other Operating Expenditures		3,688.4	924.9	-	924.9
Capital Outlay		-	-	-	-
Capital Equipment		127.8	-	-	-
Non-Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure	Categories Total:	105,939.1	102,027.6		102,027.6
Ge	eneral Fund Total:	105,939.1	102,027.6	-	102,027.6
Fund: NA1421 N	IAU Collections - Ap	propriated Fund			
Appropriated	_				
Personal Services		23,966.0	23,680.3	-	23,680.3
Employee Related Expenditures	<u> </u>	6,864.0	4,192.4	<u>-</u>	4,192.4
Subtotal Personal Services ar		30,829.9	27,872.7	-	27,872.7
Professional & Outside Services	3	2,918.4	2,983.4	-	2,983.4
Travel In-State		2.0	29.3	-	29.3
Travel Out-Of-State		14.3	-	-	-
Other Operating Expenditures		6,361.8	649.8	-	649.8
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
		_	6.0	-	6.0
Non-Capital Equipment					
Non-Capital Equipment Debt Service		-	-	-	-

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency:	Northern Arizona Univ	versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-1-0 Instruction				
Fund:	NA1421 NAU Collections - App	propriated Fund			
	Expenditure Categories Total:	40,126.6	31,541.2		31,541.2
NAU Collect	tions - Appropriated Fund Total:	40,126.6	31,541.2		31,541.2
Fund:	NA8900 Designated Funds - In	direct Cost Reco	overy		
Non-Approp	riated				
Personal Service		<u>-</u>	-	-	_
Employee Relate		11.8	-	_	-
	nal Services and ERE	11.8			
Professional & O	Outside Services	-	·	-	-
Travel In-State		0.8	-	-	-
Travel Out-Of-St	ate	-	-	-	-
Other Operating	Expenditures	42.6	-	-	-
Capital Outlay		-	-	-	-
Capital Equipme	nt	-	-	-	-
Non-Capital Equ	ipment	-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		-	-	-	-
	Expenditure Categories Total:	55.2		-	-
Designated	Funds - Indirect Cost Recovery Total:	55.2	-	-	
Fund:	NA8903 Restricted Federal Fu	nds			
Non-Approp	riated				
Personal Service	es	1,513.6	1,528.6	15.3	1,543.9
Employee Relate	ed Expenditures	431.6	435.9	4.4	440.3
Subtotal Persor	nal Services and ERE	1,945.2	1,964.5	19.7	1,984.2
Professional & O	Outside Services	1,276.4	1,289.2	12.9	1,302.1
Travel In-State		102.7	103.7	1.0	104.7
Travel Out-Of-St	ate	9.0	9.1	0.1	9.2

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Agency:		Northern Arizona Un	iversity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	A-1-0	Instruction				
Fund: NA	8903	Restricted Federal F	unds			
Other Operating Expe	enditure	S	1,044.8	1,055.2	10.6	1,065.8
Capital Outlay			-	-	-	-
Capital Equipment			-	-	-	-
Non-Capital Equipme	nt		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			367.4	371.1	3.7	374.8
Ex	penditu	re Categories Total:	4,745.5	4,792.8	48.0	4,840.8
Res	tricted I	Federal Funds Total:	4,745.5	4,792.8	48.0	4,840.8
Fund: NA	8907	Restricted Non-Fede	ral Funds			
Non-Appropriate	d					
Personal Services			7,827.9	8,062.7	241.9	8,304.6
Employee Related Ex	penditu	res	2,407.5	2,479.7	74.4	2,554.1
Subtotal Personal S	ervices	and ERE	10,235.4	10,542.4	316.3	10,858.7
Professional & Outsid	le Servi	ces	2,258.7	2,326.5	69.8	2,396.3
Travel In-State			52.6	54.2	1.6	55.8
Travel Out-Of-State			9.1	9.4	0.3	9.7
Other Operating Expe	enditure	S	952.8	981.4	29.4	1,010.8
Capital Outlay			-	-	-	-
Capital Equipment			26.7	27.5	0.8	28.3
Non-Capital Equipme	nt		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			80.7	83.1	2.5	85.6
Ex	penditu	re Categories Total:	13,616.0	14,024.5	420.7	14,445.2
Restricte	d Non-I	Federal Funds Total:	13,616.0	14,024.5	420.7	14,445.2
Fund: NA	8910	Designated Funds -	Tuition and Fees			
Non-Appropriate						
Personal Services	- 		11,914.8	11,439.2	343.2	11,782.4
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Agency:		Northern Arizona Uni	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-1-0	Instruction				
Fund:	NA8910	Designated Funds - T	uition and Fees			
Employee Related	l Expenditu	res	2,743.4	3,039.3	91.2	3,130.5
Subtotal Persona	al Services	and ERE	14,658.1	14,478.5	434.4	14,912.9
Professional & Ou	tside Servi	ces	2,122.0	1,776.7	35.5	1,812.2
Travel In-State			307.9	318.1	-	318.1
Travel Out-Of-Sta	te		198.7	271.4	-	271.4
Other Operating E	xpenditures	3	4,362.4	4,450.6	89.0	4,539.6
Capital Outlay			-	-	-	-
Capital Equipment	t		16.3	328.4	-	328.4
Non-Capital Equip	ment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			12,963.9	20,364.2	610.9	20,975.1
	Expenditu	re Categories Total:	34,629.3	41,987.9	1,169.8	43,157.7
Designated F	Funds - Tui	tion and Fees Total:	34,629.3	41,987.9	1,169.8	43,157.
Fund:	NA8911	Designated Funds - C	Other			
Non-Appropri	ated					
Personal Services	i		4,333.1	6,133.0	122.7	6,255.7
Employee Related	l Expenditu	res	1,223.5	1,557.8	31.2	1,589.0
Subtotal Persona	=		5,556.6	7,690.8	153.9	7,844.7
Professional & Ou	tside Servi	ces —	7,365.9	5,577.3	111.5	5,688.8
Travel In-State			139.8	162.5	-	162.5
Travel Out-Of-Sta	te		706.6	604.3	-	604.3
Other Operating E	xpenditures	S	1,924.4	2,463.7	49.3	2,513.0
Capital Outlay			-	-	-	-
Capital Equipment	t		48.4	100.1	-	100.1
Non-Capital Equip	ment		-	-	-	
Debt Service			-	-	-	
Transfers-Out			(10,348.6)	(11,925.1)	(357.8)	(12,282.9
	Expenditu	re Categories Total:	5,393.0	4,673.6	(43.1)	4,630.5
D	esignated	Funds - Other Total:	5,393.0	4,673.6	(43.1)	4,630.9

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency:		Northern Arizona Uni	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-1-0	Instruction				
Fund:	NA8911	Designated Funds - C	Other			
	Program To	tal for Select Funds:	204,504.7	199,047.6	1,595.4	200,643.0
Sub Progra	m: NAA-1-1	Flagstaff and Statewi	de Instruction			
Fund:	AA1000	General Fund				
Appropria	ated					
Personal Serv	vices		76,277.7	75,225.5	-	75,225.5
Employee Re	elated Expenditu	ires	22,997.0	23,309.9	_	23,309.9
	sonal Services		99,274.7	98,535.4		98,535.4
Professional 8	& Outside Servi	ces	356.2	160.0	-	160.0
Travel In-Stat	te		30.5	4.6	-	4.6
Travel Out-Of	f-State		45.3	-	-	-
Other Operati	ing Expenditure	S	3,667.9	906.3	_	906.3
Capital Outlay	y		-	-	-	-
Capital Equip	ment		127.8	-	-	-
Non-Capital E	Equipment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out	t		-	-	-	-
	Expenditu	ure Categories Total:	103,502.5	99,606.3		99,606.3
		General Fund Total:	103,502.5	99,606.3		99,606.3
Fund:	NA1421	NAU Collections - Ap	propriated Fund			
Appropria		<u></u>				
Personal Serv			23,966.0	23,680.3	-	23,680.3
	elated Expenditu	ıres	6,864.0	4,192.4	_	4,192.4
	sonal Services		30,829.9	27,872.7		27,872.7
Professional 8	& Outside Servi	ces	2,918.4	2,983.4	-	2,983.4
Travel In-Stat	te		2.0	29.3	-	29.3
Travel Out-Of	f-State		14.3	-	-	-
Other Operati	ing Expenditure	S	6,361.8	649.8	-	649.8
Capital Outlay			_	_	_	_

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

		Arizona Unive	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program:	NAA-1-0 Instructio	n				
Sub Program:	NAA-1-1 Flagstaff	and Statewide	Instruction			
Fund:	NA1421 NAU Colle	ections - Appr	opriated Fund			
Capital Equipme	ent		-	-	-	
Non-Capital Equ	ipment		-	6.0	-	6.0
Debt Service			-	-	-	
Transfers-Out			-	-	-	-
	Expenditure Categorie	es Total:	40,126.6	31,541.2	-	31,541.2
NAU Collec	tions - Appropriated Fur	nd Total:	40,126.6	31,541.2		31,541.
Fund: Non-Approp		ed Funds - Ind	irect Cost Reco	overy		
Personal Service	_					
i ersonal Service	es		-	-	-	
Employee Relate			- 11.8	-	-	
Employee Relate			11.8 11.8	- - -	- - -	
Employee Relate	ed Expenditures nal Services and ERE			- - -	- - -	
Employee Relate Subtotal Person Professional & C	ed Expenditures nal Services and ERE			- - - -	- - - -	
Employee Relate Subtotal Perso	ed Expenditures nal Services and ERE Outside Services		11.8	- - - - - -	- - - - - -	
Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	ed Expenditures nal Services and ERE Outside Services tate		11.8	- - - - -	- - - - -	
Employee Relate Subtotal Perso Professional & C Travel In-State	ed Expenditures nal Services and ERE Outside Services tate		11.8 - 0.8 -	- - - - - - -	- - - - - - -	
Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Other Operating Capital Outlay	ed Expenditures nal Services and ERE Outside Services tate Expenditures		11.8 - 0.8 -	- - - - - - - - -	- - - - - - - - -	
Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-Si Other Operating Capital Outlay Capital Equipme Non-Capital Equ	ed Expenditures nal Services and ERE Outside Services tate Expenditures		11.8 - 0.8 -	- - - - - - - - -	- - - - - - - - -	
Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-Si Other Operating Capital Outlay Capital Equipme Non-Capital Equ	ed Expenditures nal Services and ERE Outside Services tate Expenditures		11.8 - 0.8 -	- - - - - - - - - -	- - - - - - - - -	
Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-Si Other Operating Capital Outlay Capital Equipme Non-Capital Equ	ed Expenditures nal Services and ERE Outside Services tate Expenditures		11.8 - 0.8 -	- - - - - - - - - -	- - - - - - - - - -	
Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-Si Other Operating	ed Expenditures nal Services and ERE Outside Services tate Expenditures	es Total:	11.8 - 0.8 -	- - - - - - - - - -	- - - - - - - - - -	

Non-Appropriated

Agency:	Northern Arizona Univ	versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-	0 Instruction		_		
Sub Program: NAA-1-	1 Flagstaff and Statewic	de Instruction			
Fund: NA8903	Restricted Federal Fu	nds			
Personal Services		1,513.6	1,528.6	15.3	1,543.9
Employee Related Expendi	itures	431.6	435.9	4.4	440.3
Subtotal Personal Service	es and ERE	1,945.2	1,964.5	19.7	1,984.2
Professional & Outside Ser	rvices	1,276.4	1,289.2	12.9	1,302.1
Travel In-State		102.7	103.7	1.0	104.7
Travel Out-Of-State		9.0	9.1	0.1	9.2
Other Operating Expenditu	res	1,044.8	1,055.2	10.6	1,065.8
Capital Outlay		-	-	-	
Capital Equipment		-	-	-	
Non-Capital Equipment		-	-	-	
Debt Service		-	-	-	
Transfers-Out		367.4	371.1	3.7	374.8
Expend	iture Categories Total:	4,745.5	4,792.8	48.0	4,840.8
Restricted	d Federal Funds Total:	4,745.5	4,792.8	48.0	4,840.8
Fund: NA8907 Non-Appropriated	Restricted Non-Feder	al Funds			
Personal Services		7,827.9	8,062.7	241.9	8,304.6
				74.4	2,554.1
Employee Related Expende	itures	2,407.5	2,479.7	74.4	2,001.1
		2,407.5 10,235.4	2,479.7 10,542.4	316.3	10,858.7
Subtotal Personal Service	es and ERE				10,858.7
Subtotal Personal Service Professional & Outside Ser	es and ERE	10,235.4	10,542.4	316.3	
Subtotal Personal Service Professional & Outside Ser Travel In-State	es and ERE	10,235.4 2,258.7	10,542.4 2,326.5	316.3 69.8	10,858.7 2,396.3 55.8
Subtotal Personal Service Professional & Outside Ser Travel In-State Travel Out-Of-State	es and ERE vices	10,235.4 2,258.7 52.6	10,542.4 2,326.5 54.2	316.3 69.8 1.6	10,858.7 2,396.3 55.8 9.7
Subtotal Personal Service Professional & Outside Ser Travel In-State Travel Out-Of-State Other Operating Expenditu	es and ERE vices	10,235.4 2,258.7 52.6 9.1	10,542.4 2,326.5 54.2 9.4	316.3 69.8 1.6 0.3	10,858.7 2,396.3 55.8 9.7
Subtotal Personal Service Professional & Outside Ser Travel In-State Travel Out-Of-State Other Operating Expenditu Capital Outlay	es and ERE vices	10,235.4 2,258.7 52.6 9.1	10,542.4 2,326.5 54.2 9.4	316.3 69.8 1.6 0.3	10,858.7 2,396.3 55.8 9.7 1,010.8
Subtotal Personal Service Professional & Outside Ser Travel In-State Travel Out-Of-State Other Operating Expenditu Capital Outlay Capital Equipment	es and ERE vices	2,258.7 52.6 9.1 952.8	10,542.4 2,326.5 54.2 9.4 981.4	316.3 69.8 1.6 0.3 29.4	10,858.7 2,396.3 55.8 9.7 1,010.8
Employee Related Expendi Subtotal Personal Service Professional & Outside Ser Travel In-State Travel Out-Of-State Other Operating Expenditu Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	es and ERE vices	2,258.7 52.6 9.1 952.8	10,542.4 2,326.5 54.2 9.4 981.4	316.3 69.8 1.6 0.3 29.4	10,858.7 2,396.3

Agency:	Northern Arizona Uni	versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1	-0 Instruction				
Sub Program: NAA-1	-1 Flagstaff and Statewi	de Instruction			
Fund: NA890	7 Restricted Non-Feder	al Funds			
Expen	diture Categories Total:	13,616.0	14,024.5	420.7	14,445.2
Restricted N	on-Federal Funds Total:	13,616.0	14,024.5	420.7	14,445.2
Fund: NA891	0 Designated Funds - T	uition and Fees			
Non-Appropriated					
Personal Services		11,914.8	11,439.2	343.2	11,782.4
Employee Related Expen	ditures	2,743.4	3,039.3	91.2	3,130.5
Subtotal Personal Servi		14,658.1	14,478.5	434.4	14,912.9
Professional & Outside S	ervices	2,122.0	1,776.7	35.5	1,812.2
Travel In-State		307.9	318.1	-	318.1
Travel Out-Of-State		198.7	271.4	-	271.4
Other Operating Expendit	tures	4,362.4	4,450.6	89.0	4,539.6
Capital Outlay		-	-	-	-
Capital Equipment		16.3	328.4	-	328.4
Non-Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		12,963.9	20,364.2	610.9	20,975.1
Expen	diture Categories Total:	34,629.3	41,987.9	1,169.8	43,157.7
Designated Funds -	Tuition and Fees Total:	34,629.3	41,987.9	1,169.8	43,157.7
Fund: NA891	11 Designated Funds - C)ther			
Non-Appropriated					
Personal Services		4,333.1	6,133.0	122.7	6,255.7
Employee Related Expen	ditures	1,223.5	1,557.8	31.2	1,589.0
Subtotal Personal Servi		5,556.6	7,690.8	153.9	7,844.7
Professional & Outside S		7,365.9	5,577.3	111.5	5,688.8
Travel In-State		139.8	162.5	-	162.5
Travel Out-Of-State		706.6	604.3		604.3

PBU Individual

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Date Printed:

	Northern Arizona Un				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-	-1-0 Instruction				
Sub Program: NAA-	-1-1 Flagstaff and Statewi	de Instruction			
Fund: NA89	011 Designated Funds - 0	Other			
Other Operating Expend	litures	1,924.4	2,463.7	49.3	2,513.0
Capital Outlay		-	-	-	-
Capital Equipment		48.4	100.1	-	100.1
Non-Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		(10,348.6)	(11,925.1)	(357.8)	(12,282.9)
Expe	nditure Categories Total:	5,393.0	4,673.6	(43.1)	4,630.5
Design	ated Funds - Other Total:	5,393.0	4,673.6	(43.1)	4,630.5
	m Total for Select Funds:	202,068.2	196,626.3	1,595.4	198,221.7
Sub Program: NAA-Fund: AA10	-1-2 SLI NAU Yuma Instru		196,626.3	1,595.4	198,221.7
Sub Program: NAA- Fund: AA10 Appropriated	-1-2 SLI NAU Yuma Instru	ection		1,595.4	
Sub Program: NAA- Fund: AA10 Appropriated Personal Services	1-2 SLI NAU Yuma Instru	1,859.3	1,855.7	1,595.4	1,855.7
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Expe	1-2 SLI NAU Yuma Instru	1,859.3 526.1	1,855.7 547.0	1,595.4	1,855.7 547.0
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Expe	1-2 SLI NAU Yuma Instru	1,859.3 526.1 2,385.4	1,855.7	1,595.4 - - -	1,855.7 547.0
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Expe Subtotal Personal Services Professional & Outside S	1-2 SLI NAU Yuma Instru	1,859.3 526.1 2,385.4 23.7	1,855.7 547.0	- - - -	1,855.7 547.0
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Expe Subtotal Personal Serv Professional & Outside S	1-2 SLI NAU Yuma Instru	1,859.3 526.1 2,385.4 23.7 3.4	1,855.7 547.0		1,855.7 547.0
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Expe Subtotal Personal Services Professional & Outside Services Travel In-State Travel Out-Of-State	21-2 SLI NAU Yuma Instru 200 General Fund enditures vices and ERE Services	1,859.3 526.1 2,385.4 23.7 3.4 3.6	1,855.7 547.0 2,402.7 - -		1,855.7 547.0 2,402.7
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Experiments Subtotal Personal Services Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expendence	21-2 SLI NAU Yuma Instru 200 General Fund enditures vices and ERE Services	1,859.3 526.1 2,385.4 23.7 3.4	1,855.7 547.0		1,855.7 547.0 2,402.7 -
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Experiments Subtotal Personal Services Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expendication	21-2 SLI NAU Yuma Instru 200 General Fund enditures vices and ERE Services	1,859.3 526.1 2,385.4 23.7 3.4 3.6	1,855.7 547.0 2,402.7 - -		1,855.7 547.0 2,402.7
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Expe Subtotal Personal Services Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expendication of Capital Outlay Capital Equipment	21-2 SLI NAU Yuma Instru 200 General Fund enditures vices and ERE Services	1,859.3 526.1 2,385.4 23.7 3.4 3.6	1,855.7 547.0 2,402.7 - -		1,855.7 547.0 2,402.7
Sub Program: NAA- Fund: AA10 Appropriated Personal Services Employee Related Experiment Professional & Outside Stravel In-State Travel Out-Of-State Other Operating Experiment Capital Outlay Capital Equipment Non-Capital Equipment	21-2 SLI NAU Yuma Instru 200 General Fund enditures vices and ERE Services	1,859.3 526.1 2,385.4 23.7 3.4 3.6	1,855.7 547.0 2,402.7 - -		1,855.7 547.0 2,402.7
Sub Program: NAA-Fund: AA10	21-2 SLI NAU Yuma Instru 200 General Fund enditures vices and ERE Services	1,859.3 526.1 2,385.4 23.7 3.4 3.6	1,855.7 547.0 2,402.7 - -		1,855.7

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-1-0	Instruction				
Sub Program:	NAA-1-2	SLI NAU Yuma Instruc	tion			
Fund:	AA1000	General Fund				
		General Fund Total:	2,436.6	2,421.3		2,421.3
Sub I	Program To	otal for Select Funds:	2,436.6	2,421.3		2,421.3

Agency:		Northern Arizona Univ	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-2-0	Organized Research				
Fund:	AA1000	General Fund				
Appropriate	d					
Personal Service	es		657.9	760.9	-	760.9
Employee Relate	ed Expenditu	res	193.0	_	_	-
Subtotal Persor	-		850.8	760.9		760.9
Professional & C	outside Servi	ces	<u> </u>	40.0	_	40.0
Travel In-State			-	40.0	-	40.0
Travel Out-Of-St	tate		-	-	-	-
Other Operating	Expenditure	S	3,014.1	24.4	-	24.4
Capital Outlay			_	-	-	-
Capital Equipme	ent		-	-	-	-
Non-Capital Equ	ipment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	3,000.0	-	3,000.0
	Expenditu	ure Categories Total:	3,864.9	3,865.3	-	3,865.3
		General Fund Total:	3,864.9	3,865.3		3,865.3
Fund:	NA1421	NAU Collections - App	propriated Fund			
Appropriated Personal Service			3,465.1	2,547.9	<u>-</u>	2,547.9
Employee Relate		ires	943.7	611.2	_	611.2
Subtotal Persor	-		4,408.8	3,159.1		3,159.1
Professional & C			1.0	1.0	_	1.0
Travel In-State			-	_	_	-
T 10 1010	tate		_	-	_	_
Travel Out-Of-St	Evnenditure	S	150.4	39.8	-	39.8
Other Operating	Lybellaliale	-				
	Lxperiditure		_	-	-	-
Other Operating			-	-	-	-
Other Operating Capital Outlay	ent		- - -	- -	- -	- - -
Other Operating Capital Outlay Capital Equipme	ent		- - -	- - -	- - -	- - -

Agency:	Northern Arizona Un	iversity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-2-0 Organized Research				
Fund:	NA1421 NAU Collections - Ap	propriated Fund			
	Expenditure Categories Total:	4,560.1	3,199.9	-	3,199.9
NAU Collec	ctions - Appropriated Fund Total:	4,560.1	3,199.9		3,199.9
Fund:	NA8900 Designated Funds - I	ndirect Cost Reco	overy		
Non-Approp	priated				
Personal Servic	ces	2,603.6	4,632.6	92.7	4,725.3
Employee Relat	ted Expenditures	720.6	1,174.9	23.5	1,198.4
	onal Services and ERE	3,324.2	5,807.5	116.2	5,923.7
Professional & 0	Outside Services	813.9	775.6	15.5	791.1
Travel In-State		55.7	194.7	-	194.7
Travel Out-Of-S	State	306.5	259.1	_	259.1
Other Operating	g Expenditures	1,061.5	1,627.5	32.6	1,660.1
Capital Outlay		· -	-	_	_
Capital Equipme	ent	256.7	474.5	_	474.5
Non-Capital Eq		247.8	300.0	_	300.0
Debt Service	·	-	-	_	-
Transfers-Out		(3,092.5)	(4,249.8)	(127.5)	(4,377.3)
	Expenditure Categories Total:	2,973.7	5,189.1	36.8	5,225.9
Designate	d Funds - Indirect Cost Recovery Total:	2,973.7	5,189.1	36.8	5,225.9
Fund:	NA8903 Restricted Federal Fe	unds			
Non-Approp	priated				
Personal Servic	ces	21,605.7	21,821.8	218.2	22,040.0
Employee Relat	ted Expenditures	5,881.6	5,940.4	59.4	5,999.8
	onal Services and ERE	27,487.3	27,762.2	277.6	28,039.8
Professional & 0	Outside Services	13,688.1	13,825.0	138.2	13,963.2
Travel In-State		1,070.2	1,080.9	10.8	1,091.7
Travel Out-Of-S	State	339.9	343.3	3.4	346.7
	g Expenditures	4,060.5	4,101.1	41.0	4,142.1

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Orga	ınized Research				
Fund: NA8903 Rest	ricted Federal Fu	nds			
Capital Outlay		-	-	-	-
Capital Equipment		805.6	813.7	8.1	821.8
Non-Capital Equipment		-	-	-	-
Debt Service		_	-	-	-
Transfers-Out		14,817.3	14,965.5	149.7	15,115.2
Expenditure Cat	egories Total:	62,268.9	62,891.7	628.8	63,520.5
Restricted Federa	I Funds Total:	62,268.9	62,891.7	628.8	63,520.5
Fund: NA8907 Rest	ricted Non-Federa	al Funds			
Non-Appropriated					
Personal Services		8,028.1	8,268.9	248.1	8,517.0
Employee Related Expenditures		2,419.3	2,491.9	74.8	2,566.7
Subtotal Personal Services and E	RE	10,447.4	10,760.8	322.9	11,083.7
Professional & Outside Services		623.6	642.3	19.3	661.6
Travel In-State		263.4	271.3	8.1	279.4
Travel Out-Of-State		111.6	115.0	3.4	118.4
Other Operating Expenditures		2,390.7	2,462.4	76.3	2,538.7
Capital Outlay		-	-	-	-
Capital Equipment		1,267.0	1,305.0	39.2	1,344.2
Non-Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		2,578.4	2,655.8	79.7	2,735.5
Expenditure Cat	egories Total:	17,682.1	18,212.6	548.9	18,761.5
Restricted Non-Federa	I Funds Total:	17,682.1	18,212.6	548.9	18,761.5
Fund: NA8911 Desi	gnated Funds - O	ther			
Non-Appropriated					
Personal Services		619.0	587.9	11.8	599.7
Employee Related Expenditures		202.3	164.5	22.7	187.2

		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-2-0	Organized Research				
Fund:	NA8911	Designated Funds - Of	ther			
Subtotal Pers	sonal Services	and ERE	821.3	752.4	34.5	786.9
Professional &	& Outside Servi	ces	355.0	145.0	2.9	147.9
Travel In-State	е		10.1	23.2	-	23.2
Travel Out-Of-	-State		25.0	33.4	-	33.4
Other Operati	ng Expenditure:	S	286.5	459.2	9.2	468.4
Capital Outlay	/		-	-	<u>-</u>	-
Capital Equipr	ment		80.7	35.7	<u>-</u>	35.7
Non-Capital E	quipment		-	-	<u>-</u>	-
Debt Service			-	-	-	-
Transfers-Out	t		449.6	(879.9)	(26.4)	(906.3)
	Expenditu	ıre Categories Total:	2,028.2	569.0	20.2	589.2
	Designated	Funds - Other Total:	2,028.2	569.0	20.2	589.2
	Program To	tal for Select Funds:	93,378.0	93,927.6	1,234.7	95,162.3
Sub Prograi	m: NAA-2-1	Flagstaff and Statewid	le Organized Res	search		
Sub Prograi	M: NAA-2-1 AA1000	Flagstaff and Statewid	le Organized Res	search		
	AA1000		le Organized Res	search		
Fund:	AA1000		le Organized Res	search 760.9	_	760.9
Fund: Appropria Personal Serv	AA1000	General Fund			-	760.9
Fund: Appropria Personal Serv Employee Rel	AA1000 ted	General Fund	657.9		- - -	760.9 - 760.9
Fund: Appropria Personal Serv Employee Rel Subtotal Pers	AA1000 ted vices lated Expenditu	res and ERE	657.9 193.0	760.9 -	- - - -	
Fund: Appropria Personal Serv Employee Rel Subtotal Pers	AA1000 ted vices lated Expenditus sonal Services & Outside Service	res and ERE	657.9 193.0	760.9 - 760.9	- - - -	760.9
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional 8	ted vices lated Expenditu sonal Services & Outside Service	res and ERE	657.9 193.0	760.9 - 760.9 40.0	- - - - - -	760.9 40.0
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional & Travel In-State Travel Out-Of-	ted vices lated Expenditu sonal Services & Outside Service	res and ERE ces	657.9 193.0	760.9 - 760.9 40.0	- - - - - -	760.9 40.0
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional & Travel In-State Travel Out-Of-	AA1000 ted vices lated Expenditusonal Services & Outside Service -State ng Expenditures	res and ERE ces	657.9 193.0 850.8	760.9 - 760.9 40.0 40.0	- - - - - - -	760.9 40.0 40.0
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional & Travel In-State Travel Out-Of- Other Operation	AA1000 ted vices lated Expenditus sonal Services & Outside Service e -State ng Expenditures	res and ERE ces	657.9 193.0 850.8	760.9 - 760.9 40.0 40.0	- - - - - - - -	760.9 40.0 40.0
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional & Travel In-State Travel Out-Of- Other Operation Capital Outlay	AA1000 ted vices lated Expenditus sonal Services & Outside Service -State ng Expenditures / ment	res and ERE ces	657.9 193.0 850.8	760.9 - 760.9 40.0 40.0	- - - - - - - - -	760.9 40.0 40.0
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional & Travel In-State Travel Out-Of- Other Operation Capital Outlay Capital Equipr	AA1000 ted vices lated Expenditus sonal Services & Outside Service -State ng Expenditures / ment	res and ERE ces	657.9 193.0 850.8	760.9 - 760.9 40.0 40.0	- - - - - - - - -	760.9 40.0 40.0

Agency:	North	ern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: I	NAA-2-0 Orgai	nized Research				
Sub Program: I	NAA-2-1 Flags	taff and Statewic	le Organized Res	search		
Fund:	AA1000 Gene	ral Fund				
	Expenditure Cate	gories Total:	864.9	865.3	-	865.3
	Genera	l Fund Total:	864.9	865.3		865.3
Fund: I	NA1421 NAU	Collections - App	propriated Fund			
Appropriated						
Personal Services			3,465.1	2,547.9	-	2,547.9
Employee Related	Expenditures		943.7	611.2	-	611.2
Subtotal Persona	I Services and ER		4,408.8	3,159.1	-	3,159.1
Professional & Out	tside Services		1.0	1.0	-	1.0
Travel In-State			-	-	-	-
Travel Out-Of-State	е		-	-	-	-
Other Operating Ex	xpenditures		150.4	39.8	-	39.8
Capital Outlay			-	-	-	-
Capital Equipment			-	-	-	-
Non-Capital Equip	ment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditure Cate	gories Total:	4,560.1	3,199.9	-	3,199.9
NAU Collection	ons - Appropriated	Fund Total:	4,560.1	3,199.9	-	3,199.9
Fund: I	NA8900 Desig	nated Funds - In	direct Cost Reco	overy		
Non-Appropri	ated					
Personal Services			2,603.6	4,632.6	92.7	4,725.3
Employee Related			720.6	1,174.9	23.5	1,198.4
Subtotal Persona	-		3,324.2	5,807.5	116.2	5,923.7
Professional & Out	tside Services		813.9	775.6	15.5	791.1
Travel In-State			55.7	194.7	-	194.7
Travel Out-Of-State	e		306.5	259.1	_	259.1

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0	Organized Research				
Sub Program: NAA-2-1	Flagstaff and Statewic	de Organized Res	earch		
Fund: NA8900	Designated Funds - Ir	direct Cost Reco	very		
Other Operating Expenditur	es	1,061.5	1,627.5	32.6	1,660.1
Capital Outlay		-	-	-	
Capital Equipment		256.7	474.5	-	474.5
Non-Capital Equipment		247.8	300.0	-	300.0
Debt Service		-	-	-	
Transfers-Out		(3,092.5)	(4,249.8)	(127.5)	(4,377.3
Expendi	ture Categories Total:	2,973.7	5,189.1	36.8	5,225.9
-	ndirect Cost Recovery Total: Restricted Federal Fu	2,973.7 nds	5,189.1	36.8	5,225.
-	Total:		5,189.1	36.8	5,225.
Fund: NA8903 Non-Appropriated	Total:		5,189.1 21,821.8	218.2	
Fund: NA8903 Non-Appropriated Personal Services	Total: Restricted Federal Fu	nds			22,040.0
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit	Total: Restricted Federal Fu	21,605.7	21,821.8	218.2	22,040.0 5,999.8
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service	Restricted Federal Fu	21,605.7 5,881.6	21,821.8 5,940.4	218.2 59.4	22,040.0 5,999.8 28,039.8
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Service	Restricted Federal Fu	21,605.7 5,881.6 27,487.3	21,821.8 5,940.4 27,762.2	218.2 59.4 277.6	22,040.0 5,999.8 28,039. 8 13,963.2
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Service Travel In-State	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1	21,821.8 5,940.4 27,762.2 13,825.0	218.2 59.4 277.6 138.2	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Service Travel In-State Travel Out-Of-State	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9	218.2 59.4 277.6 138.2 10.8	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7
Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Serv Travel In-State Travel Out-Of-State Other Operating Expenditure	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2 339.9	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9 343.3	218.2 59.4 277.6 138.2 10.8 3.4	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7
Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Service Travel In-State Travel Out-Of-State Other Operating Expenditur Capital Outlay	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2 339.9	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9 343.3	218.2 59.4 277.6 138.2 10.8 3.4	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7 4,142.4
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Serv Travel In-State Travel Out-Of-State Other Operating Expenditur Capital Outlay Capital Equipment	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2 339.9 4,060.5	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9 343.3 4,101.1	218.2 59.4 277.6 138.2 10.8 3.4 41.0	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7 4,142.1
Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Serv Travel In-State Travel Out-Of-State Other Operating Expenditure Capital Outlay Capital Equipment Non-Capital Equipment	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2 339.9 4,060.5	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9 343.3 4,101.1	218.2 59.4 277.6 138.2 10.8 3.4 41.0	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7 4,142.1
Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Service Travel In-State Travel Out-Of-State Other Operating Expenditure Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2 339.9 4,060.5	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9 343.3 4,101.1	218.2 59.4 277.6 138.2 10.8 3.4 41.0	22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7 4,142.7
Fund: NA8903 Non-Appropriated Personal Services Employee Related Expendit Subtotal Personal Service Professional & Outside Serv Travel In-State Travel Out-Of-State Other Operating Expenditur Capital Outlay Capital Equipment Non-Capital Equipment Debt Service Transfers-Out	Restricted Federal Fu	21,605.7 5,881.6 27,487.3 13,688.1 1,070.2 339.9 4,060.5 - 805.6	21,821.8 5,940.4 27,762.2 13,825.0 1,080.9 343.3 4,101.1 - 813.7	218.2 59.4 277.6 138.2 10.8 3.4 41.0	5,225.5 22,040.0 5,999.8 28,039.8 13,963.2 1,091.7 346.7 4,142.1 821.8 15,115.2

NA8907

Fund:

Restricted Non-Federal Funds

Agency: Northern Arizona Uni	versity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Organized Research				
Sub Program: NAA-2-1 Flagstaff and Statewi	de Organized Res	search		
Fund: NA8907 Restricted Non-Feder	ral Funds			
Non-Appropriated				
Personal Services	8,028.1	8,268.9	248.1	8,517.0
Employee Related Expenditures	2,419.3	2,491.9	74.8	2,566.7
Subtotal Personal Services and ERE	10,447.4	10,760.8	322.9	11,083.7
Professional & Outside Services	623.6	642.3	19.3	661.6
Travel In-State	263.4	271.3	8.1	279.4
Travel Out-Of-State	111.6	115.0	3.4	118.4
Other Operating Expenditures	2,390.7	2,462.4	76.3	2,538.7
Capital Outlay	-	-	-	-
Capital Equipment	1,267.0	1,305.0	39.2	1,344.2
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	2,578.4	2,655.8	79.7	2,735.5
Expenditure Categories Total:	17,682.1	18,212.6	548.9	18,761.5
Restricted Non-Federal Funds Total:	17,682.1	18,212.6	548.9	18,761.5
Fund: NA8911 Designated Funds - C	Other			
Non-Appropriated				
Personal Services	619.0	587.9	11.8	599.7
Employee Related Expenditures	202.3	164.5	22.7	187.2
Subtotal Personal Services and ERE	821.3	752.4	34.5	786.9
Professional & Outside Services	355.0	145.0	2.9	147.9
Travel In-State	10.1	23.2	-	23.2
Travel Out-Of-State	25.0	33.4	-	33.4
Other Operating Expenditures	286.5	459.2	9.2	468.4
Capital Outlay	-	-	-	-
Capital Equipment	80.7	35.7	-	35.7
Non-Capital Equipment	-	-	-	-
Debt Service				

	Iorthern Arizona Unive	•			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 O	Organized Research				
Sub Program: NAA-2-1 F	lagstaff and Statewide	e Organized Res	search		
Fund: NA8911 D	esignated Funds - Ot	her			
Transfers-Out		449.6	(879.9)	(26.4)	(906.3)
Expenditure	Categories Total:	2,028.2	569.0	20.2	589.2
Designated Fur	nds - Other Total:	2,028.2	569.0	20.2	589.2
Sub Program Total	for Select Funds:	90,378.0	90,927.6	1,234.7	92,162.3
Fund: AA1000 G	Seneral Fund				
Appropriated					
Appropriated Personal Services		-	-	_	
Appropriated Personal Services Employee Related Expenditures		- -	- -	- -	
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an	nd ERE	- - -	- - -	- - -	-
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services	nd ERE	- - - -	- - - -	- - - -	
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State	nd ERE	- - - - -	- - - -	- - - - -	- - -
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State	nd ERE	- - - - - 3 000 0	- - - - -	- - - - - -	
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Other Operating Expenditures	nd ERE	- - - - - 3,000.0	- - - - - - -	- - - - - - -	-
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay	nd ERE	- - - - - 3,000.0	- - - - - - -	- - - - - - -	- - - - - -
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment	nd ERE	- - - - 3,000.0	- - - - - - - -	- - - - - - - -	-
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment	nd ERE	3,000.0	- - - - - - - - -	- - - - - - - - -	-
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	nd ERE	- - - - 3,000.0 - - -	- - - - - - - - - 3,000.0	- - - - - - - - - - -	3,000.0
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service Transfers-Out	nd ERE	3,000.0	- - - - - - -	- - - - - - - - - -	
Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service Transfers-Out Expenditure	nd ERE	- - - -	- - - - - - 3,000.0	- - - - - - - - - - - - -	3,000.0

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-3-0	Public Service				
Fund:	AA1000	General Fund				
Appropriat	ted					
Personal Servi	ices		986.2	987.2	-	987.2
Employee Rela		ıres	356.8	376.8	_	376.8
Subtotal Pers	-		1,343.0	1,364.0		1,364.0
Professional &			2,101.2	1,797.1		1,797.1
Travel In-State)		36.4	20.0	_	20.0
Travel Out-Of-	State		16.3	-	-	_
Other Operatin	ng Expenditure	S	219.1	97.8	_	97.8
Capital Outlay			-	_	_	_
Capital Equipn			-	_	_	-
Non-Capital Ed			-	_	_	-
Debt Service			-	_	_	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:	3,716.0	3,278.9	-	3,278.9
		General Fund Total:	3,716.0	3,278.9	-	3,278.9
Fund:	NA1421	NAU Collections - App	ropriated Fund			
Appropriat	ted					
Personal Servi	ices		1,817.5	1,871.8	-	1,871.8
Employee Rela	ated Expenditu	ires	493.9	575.9	-	575.9
Subtotal Pers	onal Services	and ERE	2,311.3	2,447.7	-	2,447.7
Professional &	Outside Servi	ces	38.8	52.3	-	52.3
Travel In-State	9		-	-	-	-
Travel Out-Of-	State		-	-	-	-
Other Operating	ng Expenditure	S	45.3	64.4	-	64.4
Capital Outlay			-	-	-	-
	nent		12.5	-	-	-
Capital Equipn						
Capital Equipn Non-Capital Ed			-	-	-	-
			- -	-	-	-

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-3-0 Public Service				
Fund: NA1421 NAU Collections - App	propriated Fund			
Expenditure Categories Total:	2,407.8	2,564.4	-	2,564.4
NAU Collections - Appropriated Fund Total:	2,407.8	2,564.4		2,564.4
Fund: NA8900 Designated Funds - In	direct Cost Reco	overy		
Non-Appropriated				
Personal Services	255.8	220.9	4.4	225.3
Employee Related Expenditures	65.7	68.6	1.4	70.0
Subtotal Personal Services and ERE	321.4	289.5	5.8	295.3
Professional & Outside Services	13.7	15.0	0.3	15.3
Travel In-State	1.1	2.0	-	2.0
Travel Out-Of-State	(1.0)	5.0	-	5.0
Other Operating Expenditures	87.0	53.1	1.1	54.2
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Transfers-Out	-	-	0.9	0.9
Expenditure Categories Total:	422.3	364.6	8.1	372.7
Designated Funds - Indirect Cost Recovery Total:	422.3	364.6	8.1	372.
Fund: NA8903 Restricted Federal Fu	nds			
Non-Appropriated				
Personal Services	10,618.5	10,724.7	107.2	10,831.9
Employee Related Expenditures	3,224.5	3,256.7	32.6	3,289.3
Subtotal Personal Services and ERE	13,843.0	13,981.4	139.8	14,121.2
Professional & Outside Services	7,146.8	7,218.3	72.2	7,290.5
Travel In-State	760.0	767.6	7.7	775.3
Travel Out-Of-State	35.8	36.2	0.4	36.6
Other Operating Expenditures	1,614.3	1,630.4	16.3	1,646.7

PBU Individual

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Agency:		Northern Arizona Uni	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program:	NAA-3-0	Public Service				
Fund: 1	NA8903	Restricted Federal Fu	nds			
Capital Outlay			-	-	-	
Capital Equipment			175.3	177.1	1.8	178.9
Non-Capital Equipr	ment		-	-	-	
Debt Service			-	-	-	
Transfers-Out			2,429.1	2,453.4	24.5	2,477.9
	Expenditu	re Categories Total:	26,004.3	26,264.4	262.7	26,527.1
R	estricted I	Federal Funds Total:	26,004.3	26,264.4	262.7	26,527.
Fund:	NA8907	Restricted Non-Feder	al Funde			
		Nestricted North Eder	ai i uiius			
Non-Appropria	ated					
Personal Services			1,142.2	1,176.5	35.3	1,211.8
Employee Related	Expenditu	res	338.9	349.1	10.5	359.6
Subtotal Personal	l Services	and ERE	1,481.1	1,525.6	45.8	1,571.4
Professional & Out	side Servi	ces	1,241.7	1,279.0	38.4	1,317.4
Travel In-State			78.7	81.1	2.4	83.5
Travel Out-Of-State	е		-	-	-	
Other Operating Ex	xpenditure	3	848.2	873.7	26.2	899.9
Capital Outlay			-	-	-	
Capital Equipment			-	-	-	
Non-Capital Equipr	ment		-	-	-	
Debt Service			-	-	-	
Transfers-Out			22.7	23.4	0.7	24.1
	Expenditu	re Categories Total:	3,672.4	3,782.8	113.5	3,896.3
Restric	cted Non-I	Federal Funds Total:	3,672.4	3,782.8	113.5	3,896.
Fund:	NA8911	Designated Funds - C)ther			
Non-Appropria						
Personal Services			3,674.2	3,787.0	75.7	3,862.7
Employee Related	Expenditu	res	856.7	970.3	-	970.3
	/10/2024 9:		PBU Individual		dollars are presented in	

Agency:		Northern Arizona Univ	/ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-3-0	Public Service				
Fund:	NA8911	Designated Funds - O	ther			
Subtotal Pers	onal Services	and ERE	4,530.9	4,757.3	75.7	4,833.0
Professional &	Outside Servic	es	6,327.3	5,431.4	108.6	5,540.0
Travel In-State	;		70.3	69.0	-	69.0
Travel Out-Of-	State		134.1	96.6	-	96.6
Other Operatir	ng Expenditures		1,416.6	1,924.2	38.5	1,962.7
Capital Outlay			-	-	-	_
Capital Equipn	nent		16.5	205.4	-	205.4
Non-Capital E	quipment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			(585.4)	(700.2)	(21.0)	(721.2)
	Expenditu	re Categories Total:	11,910.2	11,783.7	201.8	11,985.5
	Designated F	Funds - Other Total:	11,910.2	11,783.7	201.8	11,985.5
	Program Tot	al for Select Funds:	48,133.0	48,038.8	586.1	48,624.9
Sub Progran	n: NAA-3-1	Flagstaff and Statewic	de Public Service	•		
Fund:	AA1000	General Fund				
Fund: Appropriat		General Fund				
	ed	General Fund	986.2	987.2	_	987.2
Appropriat	ed		986.2 356.8	987.2 376.8	-	987.2 376.8
Appropriat Personal Servi Employee Rela	ices	es			- - -	
Appropriat Personal Servi Employee Rela Subtotal Pers	ed ices ated Expenditur	es and ERE	356.8	376.8	- - - - -	376.8
Appropriat Personal Servi Employee Rela Subtotal Pers	ices ated Expenditur onal Services Outside Servic	es and ERE	356.8 1,343.0	376.8 1,364.0	- - - - -	376.8 1,364.0
Appropriat Personal Servi Employee Rela Subtotal Pers Professional &	ed ices ated Expenditur onal Services Outside Services	es and ERE	356.8 1,343.0 2,101.2	376.8 1,364.0 1,797.1	- - - - -	376.8 1,364.0 1,797.1
Appropriate Personal Service Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of-	ed ices ated Expenditur onal Services Outside Services	es and ERE es	356.8 1,343.0 2,101.2 36.4	376.8 1,364.0 1,797.1	- - - - - - -	376.8 1,364.0 1,797.1
Appropriate Personal Service Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of-	ed ices ated Expenditur onal Services Outside Services State	es and ERE es	356.8 1,343.0 2,101.2 36.4 16.3	376.8 1,364.0 1,797.1 20.0	- - - - - - -	376.8 1,364.0 1,797.1 20.0
Appropriate Personal Service Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Other Operatir	ices ated Expenditur onal Services Outside Services State ag Expenditures	es and ERE es	356.8 1,343.0 2,101.2 36.4 16.3	376.8 1,364.0 1,797.1 20.0	- - - - - - - -	376.8 1,364.0 1,797.1 20.0
Appropriate Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Other Operatir Capital Outlay	ices ated Expenditur onal Services Outside Services State ag Expenditures	es and ERE es	356.8 1,343.0 2,101.2 36.4 16.3	376.8 1,364.0 1,797.1 20.0	- - - - - - - -	376.8 1,364.0 1,797.1 20.0
Appropriate Personal Service Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Other Operatin Capital Outlay Capital Equipm	ices ated Expenditur onal Services Outside Services State ag Expenditures	es and ERE es	356.8 1,343.0 2,101.2 36.4 16.3	376.8 1,364.0 1,797.1 20.0	- - - - - - - - - -	376.8 1,364.0 1,797.1 20.0

		for Selected F	unas		
Agency:	Northern Arizona Univ	ersity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	AA-3-0 Public Service				
Sub Program: NA	AA-3-1 Flagstaff and Statewid	le Public Service	•		
Fund: AA	1000 General Fund				
Ex	penditure Categories Total:	3,716.0	3,278.9	-	3,278.9
	General Fund Total:	3,716.0	3,278.9		3,278.9
Fund: NA	1421 NAU Collections - App	ropriated Fund			
Appropriated					
Personal Services		1,817.5	1,871.8	-	1,871.8
Employee Related Ex	kpenditures	493.9	575.9	-	575.9
Subtotal Personal S	Services and ERE	2,311.3	2,447.7	-	2,447.7
Professional & Outsid	de Services	38.8	52.3	-	52.3
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Other Operating Exp	enditures	45.3	64.4	-	64.4
Capital Outlay		-	-	-	-
Capital Equipment		12.5	-	-	-
Non-Capital Equipme	ent	-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		-	-	-	-
Ex	xpenditure Categories Total:	2,407.8	2,564.4	-	2,564.4
NAU Collections	s - Appropriated Fund Total:	2,407.8	2,564.4	-	2,564.4
Fund: NA	A8900 Designated Funds - In	direct Cost Reco	overy		
Non-Appropriate	ed				
Personal Services		255.8	220.9	4.4	225.3
Employee Related Ex	xpenditures	65.7	68.6	1.4	70.0
Subtotal Personal S	· —	321.4	289.5	5.8	295.3
Professional & Outsid	de Services	13.7	15.0	0.3	15.3
Travel In-State		1.1	2.0	-	2.0
Travel Out-Of-State		(1.0)	5.0	-	5.0

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Date Printed:

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: NAA-3-0 Public Service				
Sub Program: NAA-3-1 Flagstaff and Sta	tewide Public Service			
Fund: NA8900 Designated Fund	s - Indirect Cost Reco	overy		
Other Operating Expenditures	87.0	53.1	1.1	54.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	0.9	0.9
Expenditure Categories Total:	422.3	364.6	8.1	372.7
Designated Funds - Indirect Cost Recovery Total: Fund: NA8903 Restricted Feder	422.3	364.6	8.1	372.
Total:	422.3	364.6	8.1	372.
Total: Fund: NA8903 Restricted Feder Non-Appropriated	422.3	10,724.7	107.2	10,831.9
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services	al Funds			10,831.9
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures	10,618.5	10,724.7	107.2	10,831.9 3,289.3
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	10,618.5 3,224.5	10,724.7 3,256.7	107.2 32.6	
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	10,618.5 3,224.5 13,843.0	10,724.7 3,256.7 13,981.4	107.2 32.6 139.8	10,831.9 3,289.3 14,121.2 7,290.5
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	10,618.5 3,224.5 13,843.0 7,146.8	10,724.7 3,256.7 13,981.4 7,218.3	107.2 32.6 139.8 72.2	10,831.9 3,289.3 14,121.2 7,290.5 775.3
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	10,618.5 3,224.5 13,843.0 7,146.8 760.0	10,724.7 3,256.7 13,981.4 7,218.3 767.6	107.2 32.6 139.8 72.2 7.7	10,831.9 3,289.3 14,121.2
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures	10,618.5 3,224.5 13,843.0 7,146.8 760.0 35.8	10,724.7 3,256.7 13,981.4 7,218.3 767.6 36.2	107.2 32.6 139.8 72.2 7.7 0.4	10,831.9 3,289.3 14,121.2 7,290.5 775.3 36.6
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay	10,618.5 3,224.5 13,843.0 7,146.8 760.0 35.8	10,724.7 3,256.7 13,981.4 7,218.3 767.6 36.2	107.2 32.6 139.8 72.2 7.7 0.4	10,831.9 3,289.3 14,121.2 7,290.5 775.3 36.6 1,646.7
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment	10,618.5 3,224.5 13,843.0 7,146.8 760.0 35.8 1,614.3	10,724.7 3,256.7 13,981.4 7,218.3 767.6 36.2 1,630.4	107.2 32.6 139.8 72.2 7.7 0.4 16.3	10,831.9 3,289.3 14,121.2 7,290.5 775.3 36.6 1,646.7
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment	10,618.5 3,224.5 13,843.0 7,146.8 760.0 35.8 1,614.3	10,724.7 3,256.7 13,981.4 7,218.3 767.6 36.2 1,630.4	107.2 32.6 139.8 72.2 7.7 0.4 16.3	10,831.9 3,289.3 14,121.2 7,290.5 775.3 36.6
Fund: NA8903 Restricted Feder Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	10,618.5 3,224.5 13,843.0 7,146.8 760.0 35.8 1,614.3	10,724.7 3,256.7 13,981.4 7,218.3 767.6 36.2 1,630.4	107.2 32.6 139.8 72.2 7.7 0.4 16.3	10,831.9 3,289.3 14,121.2 7,290.5 775.3 36.6 1,646.7
Fund: NA8903 Restricted Feder	10,618.5 3,224.5 13,843.0 7,146.8 760.0 35.8 1,614.3	10,724.7 3,256.7 13,981.4 7,218.3 767.6 36.2 1,630.4 - 177.1	107.2 32.6 139.8 72.2 7.7 0.4 16.3 - 1.8	10,831.9 3,289.3 14,121.2 7,290.5 775.3 36.6 1,646.7

NA8907

Fund:

Restricted Non-Federal Funds

Agency: Northern Arizona Univ	ersity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-3-0 Public Service				
Sub Program: NAA-3-1 Flagstaff and Statewic	le Public Service	•		
Fund: NA8907 Restricted Non-Federa	al Funds			
Non-Appropriated				
Personal Services	1,142.2	1,176.5	35.3	1,211.8
Employee Related Expenditures	338.9	349.1	10.5	359.6
Subtotal Personal Services and ERE	1,481.1	1,525.6	45.8	1,571.4
Professional & Outside Services	1,241.7	1,279.0	38.4	1,317.4
Travel In-State	78.7	81.1	2.4	83.5
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	848.2	873.7	26.2	899.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	22.7	23.4	0.7	24.1
Expenditure Categories Total:	3,672.4	3,782.8	113.5	3,896.3
Restricted Non-Federal Funds Total:	3,672.4	3,782.8	113.5	3,896.3
Fund: NA8911 Designated Funds - O	ther			
Non-Appropriated				
Personal Services	3,674.2	3,787.0	75.7	3,862.7
Employee Related Expenditures	856.7	970.3	-	970.3
Subtotal Personal Services and ERE	4,530.9	4,757.3	75.7	4,833.0
Professional & Outside Services	6,327.3	5,431.4	108.6	5,540.0
Travel In-State	70.3	69.0	-	69.0
Travel Out-Of-State	134.1	96.6	-	96.6
Other Operating Expenditures	1,416.6	1,924.2	38.5	1,962.7
Capital Outlay	-	-	-	-
Capital Equipment	16.5	205.4	-	205.4
Non-Capital Equipment	-	-	-	-
Debt Service	-	_	_	_

Agency:		Northern Arizona Univ	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-3-0	Public Service				
Sub Program:	NAA-3-1	Flagstaff and Statewic	de Public Service)		
Fund:	NA8911	Designated Funds - O	ther			
Transfers-Out			(585.4)	(700.2)	(21.0)	(721.2)
	Expenditu	ıre Categories Total:	11,910.2	11,783.7	201.8	11,985.5
ı	Designated	Funds - Other Total:	11,910.2	11,783.7	201.8	11,985.5
Sub I	Program To	tal for Select Funds:	48,133.0	48,038.8	586.1	48,624.9

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-4-0	Academic Support				
Fund:	AA1000	General Fund				
Appropriated	d					
Personal Service	es		8,746.7	12,587.3	-	12,587.3
Employee Relate		ıres	94.5	3,963.2	<u>-</u>	3,963.2
Subtotal Persor	-		8,841.2	16,550.5	_	16,550.5
Professional & C	Outside Servi	ces —	1.6	<u> </u>	_	<u> </u>
Travel In-State			6.5	-	-	-
Travel Out-Of-St	tate		1.3	-	-	-
Other Operating	Expenditure	s	15.2	3.3	-	3.3
Capital Outlay			-	-	-	-
Capital Equipme	ent		-	-	-	-
Non-Capital Equ	iipment		19.6	24.0	-	24.0
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:	8,885.4	16,577.8	-	16,577.8
		General Fund Total:	8,885.4	16,577.8	-	16,577.8
Fund:	NA1421	NAU Collections - App	propriated Fund			
Appropriated	d					
Personal Service	es		15,336.5	11,953.7	-	11,953.7
Employee Relate	ed Expenditu	ires	7,877.0	3,942.4	-	3,942.4
Subtotal Persor	nal Services	and ERE	23,213.5	15,896.1	-	15,896.1
Professional & C	Outside Servi	ces	488.8	632.2	-	632.2
Travel In-State			42.3	72.1	-	72.1
Travel Out-Of-St	tate		121.9	-	-	-
Other Operating	Expenditure	s	1,656.7	858.7	-	858.7
Capital Outlay			-	-	-	-
			_	-	-	-
Capital Equipme	ent					
Capital Equipme Non-Capital Equ			1,734.4	1,570.6	-	1,570.6
			1,734.4 -	1,570.6 -	-	1,570.6 -

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	A-4-0 Academic Support				
Fund: NA	1421 NAU Collections - Ap	propriated Fund			
Ex	penditure Categories Total:	27,257.5	19,029.7	-	19,029.7
NAU Collections	- Appropriated Fund Total:	27,257.5	19,029.7		19,029.7
Fund: NA	.8900 Designated Funds - In	ndirect Cost Reco	overy		
Non-Appropriate	d				
Personal Services		985.6	3,022.6	60.5	3,083.1
Employee Related Ex	penditures	262.0	862.8	17.3	880.1
Subtotal Personal S	ervices and ERE	1,247.5	3,885.4	77.8	3,963.2
Professional & Outsid	le Services	148.4	138.7	2.8	141.5
Travel In-State		2.8	5.7	<u>-</u>	5.7
Travel Out-Of-State		23.0	12.0	-	12.0
Other Operating Expe	enditures	(35.9)	159.5	3.2	162.7
Capital Outlay		-	-	-	-
Capital Equipment		0.5	5.0	-	5.0
Non-Capital Equipme	nt	-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		(1,342.6)	(4,126.1)	(124.7)	(4,250.8)
Ex	penditure Categories Total:	43.8	80.2	(40.9)	39.3
Designated Fun	ds - Indirect Cost Recovery Total:	43.8	80.2	(40.9)	39.3
Fund: NA	.8907 Restricted Non-Feder	al Funds			
Non-Appropriate	ed				
Personal Services		917.2	944.7	28.3	973.0
Employee Related Ex	penditures	241.0	248.2	7.4	255.6
Subtotal Personal S	·	1,158.2	1,192.9	35.7	1,228.6
Professional & Outsic	le Services	142.0	146.3	4.4	150.7
Travel In-State		20.8	21.4	0.6	22.0
Travel Out-Of-State		24.0	24.7	0.7	25.4
Other Operating Expe	154	237.9	245.0	7.4	252.4

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency:		Northern Arizona Un	iversity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	AA-4-0	Academic Support				
Fund: N	48907	Restricted Non-Fede	ral Funds			
Capital Outlay			-	-	-	
Capital Equipment			-	-	-	-
Non-Capital Equipm	ent		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			7.8	8.0	0.2	8.2
E	xpenditu	re Categories Total:	1,590.7	1,638.3	49.0	1,687.3
Restrict	ed Non-F	======================================	1,590.7	1,638.3	49.0	1,687.
Fund: NA	48910	Designated Funds -	Tuition and Fees			
Non-Appropriat	ed					
Personal Services			2,154.7	2,804.8	84.1	2,888.9
Employee Related E	xpenditu	res	490.2	893.3	26.8	920.1
Subtotal Personal S	Services	and ERE	2,644.9	3,698.1	110.9	3,809.0
Professional & Outsi	de Servio	ces	37.5	36.0	0.7	36.7
Travel In-State			3.0	2.5	-	2.5
Travel Out-Of-State			1.4	1.0	-	1.0
Other Operating Exp	enditures	5	376.1	370.3	7.4	377.7
Capital Outlay			-	-	-	
Capital Equipment			-	-	-	
Non-Capital Equipme	ent		-	-	-	
Debt Service			-	-	-	
Transfers-Out			(2,688.9)	(3,965.2)	(119.0)	(4,084.2)
E	xpenditu	re Categories Total:	374.1	142.7	(0.0)	142.7
Designated Fu	nds - Tui	tion and Fees Total:	374.1	142.7		142.
Fund: NA	A8911	Designated Funds - (Other			
Non-Appropriat						
Personal Services			3,081.3	3,680.8	73.6	3,754.4
Employee Related E	xpenditu	res	877.6	1,098.6	22.0	1,120.6
· · ·	0/2024 9:1		PBU Individual		dollars are presented in	

		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-4-0	Academic Support				
Fund:	NA8911	Designated Funds - O	ther			
Subtotal Pers	sonal Services	and ERE	3,958.9	4,779.4	95.6	4,875.0
Professional 8	& Outside Servi	ces	3,605.1	3,111.7	62.2	3,173.9
Travel In-State	e		218.0	254.1	-	254.1
Travel Out-Of	-State		624.9	554.3	-	554.3
Other Operati	ing Expenditure	s	1,842.3	1,927.2	38.5	1,965.7
Capital Outlay	y		-	-	-	-
Capital Equip	ment		32.6	42.3	-	42.3
Non-Capital E	Equipment		(67.7)	3.6	-	3.6
Debt Service			-	-	-	-
Transfers-Out	t		(6,219.2)	(6,223.9)	(186.7)	(6,410.6)
	Expenditu	ure Categories Total:	3,994.7	4,448.7	9.6	4,458.3
	Designated	Funds - Other Total:	3,994.7	4,448.7	9.6	4,458.3
	Program To	tal for Select Funds:	42,146.1	41,917.4	17.7	41,935.1
				-	-	
Sub Progra	m: NAA-4-1	Flagstaff and Statewic	de Academic Sup	port		
	m: NAA-4-1 AA1000	Flagstaff and Statewic	de Academic Sup	pport		
	AA1000		de Academic Sup	pport		
Fund: Appropria	AA1000		de Academic Sup	12,260.4		12,260.4
Fund: Appropria Personal Serv	AA1000	General Fund				12,260.4 3,858.9
Fund: Appropria Personal Serv Employee Rel	AA1000 ated	General Fund		12,260.4	- - -	
Fund: Appropria Personal Serv Employee Rei Subtotal Pers	AA1000 Ited vices lated Expenditu	res and ERE	8,450.2 -	12,260.4 3,858.9	- - - -	3,858.9
Fund: Appropria Personal Serve Employee Rel Subtotal Pers Professional 8	AA1000 vices lated Expenditus sonal Services & Outside Service	res and ERE	8,450.2 - 8,450.2	12,260.4 3,858.9	- - - - -	3,858.9
Fund: Appropria Personal Serv Employee Rel Subtotal Pers Professional &	AA1000 Ited vices lated Expenditu sonal Services & Outside Services	res and ERE	8,450.2 - 8,450.2 1.2	12,260.4 3,858.9	- - - - - -	3,858.9
Fund: Appropria Personal Serve Employee Rei Subtotal Personal & Travel In-State Travel Out-Of	AA1000 Ited vices lated Expenditu sonal Services & Outside Services	res and ERE ces	8,450.2 - 8,450.2 1.2 6.0	12,260.4 3,858.9	- - - - - - -	3,858.9
Fund: Appropria Personal Serve Employee Rel Subtotal Pers Professional & Travel In-State Travel Out-Of Other Operati	AA1000 Ited vices lated Expenditus sonal Services & Outside Service f-State ing Expenditure	res and ERE ces	8,450.2 - 8,450.2 1.2 6.0 1.2	12,260.4 3,858.9	- - - - - - -	3,858.9
Fund: Appropria Personal Serve Employee Rel Subtotal Perse Professional & Travel In-State Travel Out-Off Other Operati Capital Outlay	AA1000 Inted vices lated Expenditu sonal Services & Outside Service F-State ing Expenditure	res and ERE ces	8,450.2 - 8,450.2 1.2 6.0 1.2	12,260.4 3,858.9	- - - - - - - -	3,858.9
Fund: Appropria Personal Serve Employee Rel Subtotal Personal & Serve Travel In-State Travel Out-Off Other Operati Capital Outlay Capital Equip	AA1000 Inted Vices Ilated Expenditure Sonal Services A Outside Service F-State Ing Expenditure V ment	res and ERE ces	8,450.2 - 8,450.2 1.2 6.0 1.2	12,260.4 3,858.9	- - - - - - - - -	3,858.9
Fund: Appropria Personal Serve Employee Rei Subtotal Personal & Travel In-State Travel Out-Off	AA1000 Inted Vices Ilated Expenditure Sonal Services A Outside Service F-State Ing Expenditure V ment	res and ERE ces	8,450.2 - 8,450.2 1.2 6.0 1.2	12,260.4 3,858.9	- - - - - - - - - -	3,858.9

Agency:	Nort	hern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: N	AA-4-0 Aca	demic Support				
Sub Program: N	AA-4-1 Flag	staff and Statewic	de Academic Sup	port		
Fund: A	A1000 Gen	eral Fund				
E	xpenditure Ca	tegories Total:	8,467.1	16,119.3	-	16,119.3
	Gene	ral Fund Total:	8,467.1	16,119.3		16,119.3
Fund: N	A1421 NAU	Collections - App	propriated Fund			
Appropriated						
Personal Services		•	15,336.5	11,953.7	_	11,953.7
Employee Related E	Expenditures		7,877.0	3,942.4	-	3,942.4
Subtotal Personal	Services and E	RE	23,213.5	15,896.1	-	15,896.1
Professional & Outs	ide Services		488.8	632.2	-	632.2
Travel In-State			42.3	72.1	-	72.1
Travel Out-Of-State			121.9	-	-	-
Other Operating Exp	penditures		1,656.7	858.7	-	858.7
Capital Outlay			-	-	-	-
Capital Equipment			-	-	-	-
Non-Capital Equipm	ent		1,734.4	1,570.6	-	1,570.6
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
E	xpenditure Ca	tegories Total:	27,257.5	19,029.7	-	19,029.7
NAU Collection	ns - Appropriat	ed Fund Total:	27,257.5	19,029.7	-	19,029.7
Fund: N	A8900 Des	ignated Funds - In	direct Cost Reco	very		
Non-Appropriat	ted					
Personal Services		•	985.6	3,022.6	60.5	3,083.1
Employee Related E	Expenditures		262.0	862.8	17.3	880.1
Subtotal Personal	-	RE	1,247.5	3,885.4	77.8	3,963.2
Professional & Outs	ide Services		148.4	138.7	2.8	141.5
Travel In-State			2.8	5.7	-	5.7
Travel Out-Of-State			23.0	12.0	_	12.0

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 202 Total Reques
Program: NAA-4-0 Aca	ademic Support				
Sub Program: NAA-4-1 Flag	gstaff and Statewic	le Academic Sup	port		
Fund: NA8900 Des	signated Funds - In	direct Cost Reco	very		
Other Operating Expenditures		(35.9)	159.5	3.2	162.7
Capital Outlay		-	-	-	
Capital Equipment		0.5	5.0	-	5.0
Non-Capital Equipment		-	-	-	
Debt Service		-	-	-	
Transfers-Out		(1,342.6)	(4,126.1)	(124.7)	(4,250.8
Expenditure Ca	ategories Total:	43.8	80.2	(40.9)	39.3
Designated Funds - Indirect	Coot Booksons				
-	Total: stricted Non-Federa	43.8 al Funds	80.2	(40.9)	39.
_	Total:		80.2	(40.9)	39.
Fund: NA8907 Res	Total:		944.7	28.3	
Fund: NA8907 Res Non-Appropriated Personal Services	Total:	al Funds			973.0
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures	Total:stricted Non-Federa	917.2	944.7	28.3	973.0 255.0
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I	Total:stricted Non-Federa	917.2 241.0	944.7 248.2	28.3 7.4	973.0 255.0 1,228. 0
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services	Total:stricted Non-Federa	917.2 241.0 1,158.2	944.7 248.2 1,192.9	28.3 7.4 35.7	973.0 255.6 1,228. 6
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0	944.7 248.2 1,192.9 146.3	28.3 7.4 35.7 4.4	973.0 255.6 1,228. 0 150.7 22.0
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State Travel Out-Of-State	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0 20.8	944.7 248.2 1,192.9 146.3 21.4	28.3 7.4 35.7 4.4 0.6	973.0 255.6 1,228.6 150.7 22.0 25.4
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0 20.8 24.0	944.7 248.2 1,192.9 146.3 21.4 24.7	28.3 7.4 35.7 4.4 0.6 0.7	973.0 255.6 1,228.6 150.7 22.0 25.4
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0 20.8 24.0	944.7 248.2 1,192.9 146.3 21.4 24.7	28.3 7.4 35.7 4.4 0.6 0.7	973.0 255.6 1,228.6 150.7 22.0 25.4
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0 20.8 24.0	944.7 248.2 1,192.9 146.3 21.4 24.7	28.3 7.4 35.7 4.4 0.6 0.7	973.0 255.6 1,228.6 150.7 22.0 25.4
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0 20.8 24.0	944.7 248.2 1,192.9 146.3 21.4 24.7	28.3 7.4 35.7 4.4 0.6 0.7	973.0 255.6 1,228.6 150.7 22.0 25.4
Fund: NA8907 Res Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and I Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	Total:stricted Non-Federa	917.2 241.0 1,158.2 142.0 20.8 24.0	944.7 248.2 1,192.9 146.3 21.4 24.7	28.3 7.4 35.7 4.4 0.6 0.7	973.0 255.6 1,228.6 150.7 22.0 25.4 252.4
Fund: NA8907 Res	stricted Non-Federa ERE	917.2 241.0 1,158.2 142.0 20.8 24.0 237.9	944.7 248.2 1,192.9 146.3 21.4 24.7 245.0	28.3 7.4 35.7 4.4 0.6 0.7 7.4	973.0 255.6 1,228.6 150.7 22.0 25.4 252.4

NA8910

Fund:

Designated Funds - Tuition and Fees

Agency: Northern Arizona Univ	versity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic Support				
Sub Program: NAA-4-1 Flagstaff and Statewic	de Academic Sur	port		
Fund: NA8910 Designated Funds - T	uition and Fees			
Non-Appropriated				
Personal Services	2,154.7	2,804.8	84.1	2,888.9
Employee Related Expenditures	490.2	893.3	26.8	920.1
Subtotal Personal Services and ERE	2,644.9	3,698.1	110.9	3,809.0
Professional & Outside Services	37.5	36.0	0.7	36.7
Travel In-State	3.0	2.5	-	2.5
Travel Out-Of-State	1.4	1.0	-	1.0
Other Operating Expenditures	376.1	370.3	7.4	377.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(2,688.9)	(3,965.2)	(119.0)	(4,084.2)
Expenditure Categories Total:	374.1	142.7	(0.0)	142.7
Designated Funds - Tuition and Fees Total:	374.1	142.7		142.7
Fund: NA8911 Designated Funds - O	ther			
Non-Appropriated				
Personal Services	3,081.3	3,680.8	73.6	3,754.4
Employee Related Expenditures	877.6	1,098.6	22.0	1,120.6
Subtotal Personal Services and ERE	3,958.9	4,779.4	95.6	4,875.0
Professional & Outside Services	3,605.1	3,111.7	62.2	3,173.9
Travel In-State	218.0	254.1	-	254.1
Travel Out-Of-State	624.9	554.3	-	554.3
Other Operating Expenditures	1,842.3	1,927.2	38.5	1,965.7
Capital Outlay	-	-	-	-
Capital Equipment	32.6	42.3	-	42.3
Non-Capital Equipment	(67.7)	3.6	-	3.6
Debt Service				

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic Support	t			
Sub Program: NAA-4-1 Flagstaff and State	ewide Academic Sup	port		
Fund: NA8911 Designated Funds	- Other			
Transfers-Out	(6,219.2)	(6,223.9)	(186.7)	(6,410.6)
Expenditure Categories Total:	3,994.7	4,448.7	9.6	4,458.3
Designated Funds - Other Total:	3,994.7	4,448.7	9.6	4,458.3
Sub Program Total for Select Funds:	41,727.8	41,458.9	17.7	41,476.6
Fund: AA1000 General Fund				
Appropriated				
Personal Services	296.5			
Employee Polated Expanditures		326.9	-	326.9
Employee Related Expenditures	94.5	326.9 104.3	- -	326.9 104.3
	94.5 390.9		- - -	
Subtotal Personal Services and ERE		104.3	- - -	104.3
Subtotal Personal Services and ERE Professional & Outside Services	390.9	104.3	- - - -	104.3
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	390.9 0.4	104.3	- - - - - -	104.3
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures	390.9 0.4 0.5	104.3	- - - - - -	104.3
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay	0.4 0.5 0.1	104.3 431.2 - -	- - - - - - -	104.3 431.2 - -
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment	390.9 0.4 0.5 0.1 6.7	104.3 431.2 - - - 3.3 -	- - - - - - - -	104.3 431.2 - - - 3.3
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment	0.4 0.5 0.1	104.3 431.2 - -	- - - - - - - -	104.3 431.2 - -
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	390.9 0.4 0.5 0.1 6.7	104.3 431.2 - - - 3.3 -	- - - - - - - - -	104.3 431.2 - - - 3.3
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	390.9 0.4 0.5 0.1 6.7	104.3 431.2 - - - 3.3 -	- - - - - - - - - -	104.3 431.2 - - - 3.3
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	390.9 0.4 0.5 0.1 6.7	104.3 431.2 - - - 3.3 -	- - - - - - - - - -	104.3 431.2 - - - 3.3
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service Transfers-Out Expenditure Categories Total: General Fund Total:	390.9 0.4 0.5 0.1 6.7 - 19.6 -	104.3 431.2 - - 3.3 - - 24.0	- - - - - - - - - - -	104.3 431.2 3.3 - 24.0

		Northern Arizona Univ	FY 2024 Actuals	FY 2025 Expenditure	FY 2026	FY 2026 Total Request
Program:	NAA-5-0	Student Services	Actuals	Plan	Funding Issue	Total Request
Fund:	AA1000	General Fund				
		Concrar i una				
Appropriat	ted					
Personal Servi	ices		671.7	160.2	-	160.2
	ated Expenditur		60.0	78.2		78.2
	onal Services		731.7	238.4	<u> </u>	238.4
	Outside Servic	es	0.0	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-			-	-	-	-
	ng Expenditures	;	1,345.7	1,327.6	-	1,327.6
Capital Outlay			-	-	-	-
Capital Equipn			-	-	-	-
Non-Capital E	quipment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	2,077.5	1,566.0	-	1,566.0
	•	General Fund Total:	2,077.5	1,566.0		1,566.0
Fund:	NA1421	NAU Collections - App	propriated Fund			
Appropriat	ted					
Personal Servi	ices		11,965.8	12,393.1	-	12,393.1
Employee Rela	ated Expenditur	res	3,630.7	3,724.7	-	3,724.7
Subtotal Pers	onal Services	and ERE	15,596.5	16,117.8	-	16,117.8
Professional &	Outside Servic	es	4,370.1	4,798.1	-	4,798.1
Travel In-State	e		57.8	186.0	-	186.0
Travel Out-Of-	-State		73.6	2.0	-	2.0
Other Operatir	ng Expenditures	;	1,181.8	990.2	-	990.2
Capital Outlay			-	-	-	-
Capital Equipn	nent		-	-	-	-
	quipmont		_	-	-	-
Non-Capital E	quipinent					
Non-Capital E	quipinient		-	-	-	-

			FY 2024	FY 2025	FY 2026	FY 2026
			Actuals	Expenditure Plan	Funding Issue	Total Request
Program:	NAA-5-0	Student Services				
Fund:	NA1421	NAU Collections - App	propriated Fund			
	Expenditu	re Categories Total:	21,279.8	22,094.1	-	22,094.1
NAU Collecti	ons - Appro	opriated Fund Total:	21,279.8	22,094.1		22,094.1
Fund:	NA8900	Designated Funds - In	direct Cost Reco	overy		
Non-Appropri	iated					
Personal Services	3		-	-	-	-
Employee Related	d Expenditu	res	-	-	-	-
Subtotal Persona	al Services	and ERE	-	-	-	-
Professional & Ou	ıtside Servid	ces	60.3	56.8	1.1	57.9
Travel In-State			0.7	3.0	-	3.0
Travel Out-Of-Sta	te		5.0	8.3	-	8.3
Other Operating E	Expenditures	3	9.7	7.2	0.1	7.3
Capital Outlay	•		-	-	-	-
Capital Equipmen	t		_	-	-	-
 Non-Capital Equip			_	-	<u>-</u>	_
Debt Service			-	-	<u>-</u>	<u>-</u>
Transfers-Out			_	_	_	_
Transleto Gat						
	Expenditu	re Categories Total:	75.8	75.3	1.2	76.5
Designated	Funds - Ind	lirect Cost Recovery Total:	75.8	75.3	1.2	76.5
Fund:	NA8903	Restricted Federal Fu	nds			
Non-Appropri	iated					
Personal Services	3		1,706.4	1,723.5	17.2	1,740.7
Employee Related		res	140.6	142.0	1.4	143.4
Subtotal Persona	=		1,847.0	1,865.5	18.6	1,884.1
Professional & Ou			70.1	70.8	0.7	71.5
Travel In-State			8.6	8.7	0.1	8.8
Travel Out-Of-Sta	te		-	-	_	-
			71.3			72.7

PBU Individual

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Date Printed:

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-5-0	Student Services				
Fund:	NA8903	Restricted Federal Fu	nds			
Capital Outlay			-	-	-	
Capital Equipn	nent		-	-	-	-
Non-Capital E	quipment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			150.5	152.0	1.5	153.5
	Expenditu	ıre Categories Total:	2,147.5	2,169.0	21.6	2,190.6
	Restricted	Federal Funds Total:	2,147.5	2,169.0	21.6	2,190.0
Fund:	NA8907	Restricted Non-Feder	al Funds			
Non-Appro	priated	$\overline{}$				
Personal Servi			60.2	62.0	1.9	63.9
	ated Expenditu	rec	26.0	26.8	0.8	27.6
	onal Services		86.2	88.8	2.7	91.5
	Outside Servi		584.1	601.6	18.0	619.6
Travel In-State			<u>-</u>	5.0	<u>-</u>	5.0
Travel Out-Of-			-	-	_	-
	ng Expenditure	S	17.5	18.0	0.5	18.5
Capital Outlay	•		<u>-</u>	-	-	
Capital Equipn			-	_	_	
Non-Capital E			_	_	_	-
Debt Service			-	_	_	-
Transfers-Out			-	-	-	-
	Expenditu	ıre Categories Total:	687.8	713.4	21.2	734.6
Re	stricted Non-	Federal Funds Total:	687.8	713.4	21.2	734.6
Fund:	NA8910	Designated Funds - T	uition and Fees			
Non-Appro						
Personal Servi	-		1,659.8	978.4	29.4	1,007.8
	ated Expenditu	res	555.8	263.6	7.9	271.5
, , =	1					

Agency: Northern Arizona Uni	versity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Fund: NA8910 Designated Funds - T	uition and Fees			
Subtotal Personal Services and ERE	2,215.6	1,242.0	37.3	1,279.3
Professional & Outside Services	3,465.1	749.1	15.0	764.1
Travel In-State	14.3	5.0	-	5.0
Travel Out-Of-State	63.9	50.5	-	50.5
Other Operating Expenditures	1,730.3	1,546.1	30.9	1,577.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	70,150.9	77,181.3	2,315.4	79,496.7
Expenditure Categories Total:	77,640.2	80,774.0	2,398.6	83,172.6
Designated Funds - Tuition and Fees Total:	77,640.2	80,774.0	2,398.6	83,172.6
Fund: NA8911 Designated Funds - C	Other			
Non-Appropriated				
Personal Services	12,067.8	14,174.8	283.5	14,458.3
Employee Related Expenditures	3,739.5	4,393.4	87.9	4,481.3
Subtotal Personal Services and ERE	15,807.3	18,568.2	371.4	18,939.6
Professional & Outside Services	6,317.9	6,379.6	127.6	6,507.2
Travel In-State	165.9	112.4	-	112.4
Travel Out-Of-State	398.0	270.6	-	270.6
Other Operating Expenditures	2,357.8	3,289.7	65.8	3,355.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(19,212.9)	(23,926.3)	(717.8)	(24,644.1)
Expenditure Categories Total:	5,834.1	4,694.2	(153.0)	4,541.2
Designated Funds - Other Total:	5,834.1	4,694.2	(153.0)	4,541.2

Agency:		Northern Arizona Univ	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-5-0	Student Services			_	
ı	Program To	tal for Select Funds:	109,742.6	112,086.0	2,289.6	114,375.0
Sub Program:	NAA-5-1	Flagstaff and Statewic	de Student Servi	ces		
Fund:	AA1000	General Fund				
Appropriated	d					
Personal Service			503.7	160.2	-	160.2
Employee Relate		ires	-	-	_	
Subtotal Person	•		503.7	160.2		160.2
Professional & O	utside Servi	ces	0.0	-	-	
Travel In-State			-	-	-	
Travel Out-Of-Sta	ate		-	-	-	
Other Operating	Expenditure	S	18.0	-	-	
Capital Outlay			-	-	-	
Capital Equipmer	nt		-	-	-	
Non-Capital Equi	ipment		-	-	-	
Debt Service			-	-	-	
Transfers-Out			-	-	-	
	Expenditu	ure Categories Total:	521.7	160.2	-	160.2
		General Fund Total:	521.7	160.2	_	160.
Fund:	NA1421	NAU Collections - App	propriated Fund			
Appropriated	<u> </u>		-			
Personal Service			11,965.8	12,393.1	_	12,393.1
Employee Relate		ires	3,630.7	3,724.7	-	3,724.7
Subtotal Person	•		15,596.5	16,117.8		16,117.8
Professional & O			4,370.1	4,798.1	-	4,798.
Travel In-State			57.8	186.0	-	186.0
Travel Out-Of-Sta	ate		73.6	2.0	-	2.0
Other Operating	Expenditure	s	1,181.8	990.2	-	990.2
Capital Outlay			-	-	-	
Capital Equipmer	nt		_	_	_	

Agency:		Northern Arizona	University			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: N	IAA-5-0	Student Services				
Sub Program: N	IAA-5-1	Flagstaff and Stat	ewide Student Servic	ces		
Fund: N	IA1421	NAU Collections -	Appropriated Fund			
Non-Capital Equipn	nent		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
ı	Expenditu	re Categories Total:	21,279.8	22,094.1	-	22,094.1
NAU Collectio	ns - Appr	opriated Fund Total:	21,279.8	22,094.1		22,094.
Fund: N	IA8900	Designated Funds	s - Indirect Cost Reco	overy		
Non-Appropria	ted					
Personal Services			-	-	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Personal	Services	and ERE		-	-	
Professional & Outs	side Servi	ces	60.3	56.8	1.1	57.9
Travel In-State			0.7	3.0	-	3.0
Travel Out-Of-State	:		5.0	8.3	-	8.3
Other Operating Ex	penditure	S	9.7	7.2	0.1	7.3
Capital Outlay			-	-	-	-
Capital Equipment			-	-	-	-
Non-Capital Equipn	nent		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
E	Expenditu	re Categories Total:	75.8	75.3	1.2	76.5
Designated Fo	unds - Ind	lirect Cost Recovery Total:	75.8	75.3	1.2	76.
Fund: N	IA8903	Restricted Federa	l Funds			
Non-Appropria	ted					
Personal Services			1,706.4	1,723.5	17.2	1,740.7

Agency:	Northern Arizona Un	iversity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0	Student Services	_			
Sub Program: NAA-5-1	Flagstaff and Statewi	ide Student Servi	ces		
Fund: NA8903	Restricted Federal Fu	unds			
Employee Related Expenditure	es	140.6	142.0	1.4	143.4
Subtotal Personal Services a	and ERE	1,847.0	1,865.5	18.6	1,884.1
Professional & Outside Service	es —	70.1	70.8	0.7	71.5
Travel In-State		8.6	8.7	0.1	8.8
Travel Out-Of-State		-	-	-	-
Other Operating Expenditures		71.3	72.0	0.7	72.7
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		150.5	152.0	1.5	153.5
Expenditure	e Categories Total:	2,147.5	2,169.0	21.6	2,190.6
Restricted Fe	ederal Funds Total:	2,147.5	2,169.0	21.6	2,190.6
Fund: NA8907	Restricted Non-Fede	ral Funds			
Non-Appropriated					
Personal Services		60.2	62.0	1.9	63.9
Employee Related Expenditure	es	26.0	26.8	0.8	27.6
Subtotal Personal Services a	and ERE	86.2	88.8	2.7	91.5
Professional & Outside Service	es —	584.1	601.6	18.0	619.6
Travel In-State		-	5.0	-	5.0
Travel Out-Of-State		-	-	-	-
Other Operating Expenditures		17.5	18.0	0.5	18.5
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure	e Categories Total:	687.8	713.4	21.2	734.6

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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA	A-5-0 Student Services				
Sub Program: NA	\-5-1 Flagstaff and Statewic	le Student Servi	ces		
Fund: NA8	907 Restricted Non-Federa	al Funds			
Restricted	Non-Federal Funds Total:	687.8	713.4	21.2	734.6
Fund: NA8	910 Designated Funds - Tu	uition and Fees			
Non-Appropriated	i				
Personal Services	-	1,659.8	978.4	29.4	1,007.8
Employee Related Exp	penditures	555.8	263.6	7.9	271.5
Subtotal Personal Se	rvices and ERE	2,215.6	1,242.0	37.3	1,279.3
Professional & Outside	Services	3,465.1	749.1	15.0	764.1
Travel In-State		14.3	5.0	-	5.0
Travel Out-Of-State		63.9	50.5	-	50.5
Other Operating Exper	nditures	1,730.3	1,546.1	30.9	1,577.0
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipmen	t	-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		70,150.9	77,181.3	2,315.4	79,496.7
Ехр	enditure Categories Total:	77,640.2	80,774.0	2,398.6	83,172.6
Designated Fund	s - Tuition and Fees Total:	77,640.2	80,774.0	2,398.6	83,172.6
Fund: NA8	8911 Designated Funds - O	ther			
Non-Appropriated					
Personal Services		12,067.8	14,174.8	283.5	14,458.3
Employee Related Exp	penditures	3,739.5	4,393.4	87.9	4,481.3
Subtotal Personal Se		15,807.3	18,568.2	371.4	18,939.6
Professional & Outside		6,317.9	6,379.6	127.6	6,507.2
Travel In-State		165.9	112.4	-	112.4
Travel Out-Of-State		398.0	270.6	_	270.6
Other Operating Exper	- district -	2,357.8	3,289.7	65.8	3,355.5

PBU Individual

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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: NAA	A-5-0 Student Services				
Sub Program: NA	\-5-1 Flagstaff and Statew	ride Student Servi	es		
Fund: NA8	911 Designated Funds -	Other			
Capital Outlay		-	-	-	
Capital Equipment		-	-	-	
Non-Capital Equipmen	t	-	-	-	
Debt Service		-	-	-	
Transfers-Out		(19,212.9)	(23,926.3)	(717.8)	(24,644.1
Exp	enditure Categories Total:	5,834.1	4,694.2	(153.0)	4,541
Desig	nated Funds - Other Total:	5,834.1	4,694.2	(153.0)	4,541
Sub Program: NAA	A-5-2 SLI NAU Yuma Stud	108,186.8 ent Services	110,680.2	2,289.6	112,969.
Sub Program: NAA			110,680.2	2,289.6	112,969
Sub Program: NAA Fund: AA1 Appropriated	A-5-2 SLI NAU Yuma Stud	ent Services	110,680.2	2,289.6	112,969
Sub Program: NAA Fund: AA1 Appropriated Personal Services	A-5-2 SLI NAU Yuma Stud	ent Services		2,289.6	
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp	A-5-2 SLI NAU Yuma Stud	168.0 60.0	- 78.2	2,289.6 - -	78.
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1		- - -	78.
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside	A-5-2 SLI NAU Yuma Stud	168.0 60.0	- 78.2	- - -	78.
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1	- 78.2		78.
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1 0.0	78.2 78.2	- - - - -	78.: 78.:
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State Other Operating Exper	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1	- 78.2	- - - - - -	78.: 78.:
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State Other Operating Exper Capital Outlay	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1 0.0	78.2 78.2		78.: 78.:
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State Other Operating Exper Capital Outlay Capital Equipment	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1 0.0	78.2 78.2		78.:
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State Other Operating Exper Capital Outlay	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1 0.0	78.2 78.2		78.: 78.:
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State Other Operating Exper Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1 0.0	78.2 78.2		78.: 78.:
Sub Program: NAA Fund: AA1 Appropriated Personal Services Employee Related Exp Subtotal Personal Se Professional & Outside Travel In-State Travel Out-Of-State Other Operating Exper Capital Outlay Capital Equipment Non-Capital Equipment Debt Service Transfers-Out	A-5-2 SLI NAU Yuma Stud	168.0 60.0 228.1 0.0	78.2 78.2		78.: 78.:

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Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-5-0	Student Services				
Sub Program:	NAA-5-2	SLI NAU Yuma Studer	nt Services			
Fund:	AA1000	General Fund				
Sub F	Program To	tal for Select Funds:	229.7	79.8		79.8
Sub Program:	NAA-5-3	SLI Arizona Financial	Aid Trust			
Fund:	AA1000	General Fund				
Appropriated						
Personal Services	S		-	-	-	-
Employee Related	d Expenditu	res	<u>-</u>	-		_
Subtotal Person	al Services	and ERE				-
Professional & Ou	utside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Other Operating E	Expenditure	S	1,326.0	1,326.0	-	1,326.0
Capital Outlay			-	-	-	-
Capital Equipmen	nt		-	-	-	-
Non-Capital Equip	pment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:	1,326.0	1,326.0	-	1,326.0
		General Fund Total:	1,326.0	1,326.0		1,326.0
Sub F	Program To	tal for Select Funds:	1,326.0	1,326.0		1,326.0

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	AA-6-0	Institutional Support				
Fund: AA	A1000	General Fund				
Appropriated						
Personal Services			224.0	(3,448.1)	-	(3,448.1)
Employee Related E	xpenditu	ires	56.5	-	-	(c, ,
Subtotal Personal S	-		280.5	(3,448.1)	_	(3,448.1)
Professional & Outsi	de Servi	ces	22.4	-	_	-
Travel In-State			-	_	_	_
Travel Out-Of-State			_	_	_	_
Other Operating Exp	enditure	S	3,827.9	500.0	_	500.0
Capital Outlay			-	-	-	-
Capital Equipment			66.4	-	-	-
Non-Capital Equipme	ent		-	-	-	_
Debt Service			5,302.9	4,885.5	-	4,885.5
Transfers-Out			-	-	-	-
Ex	kpenditu	ure Categories Total:	9,500.1	1,937.4	-	1,937.4
		General Fund Total:	9,500.1	1,937.4		1,937.4
Fund: NA	A1421	NAU Collections - App	propriated Fund			
Appropriated						
Personal Services			25,951.1	27,349.4	-	27,349.4
Employee Related E	xpenditu	res	8,229.9	8,738.0	_	8,738.0
Subtotal Personal S			34,181.0	36,087.4	<u>-</u>	36,087.4
Professional & Outside	de Servi	ces	3,698.4	2,930.4	-	2,930.4
Travel In-State			56.4	31.9	-	31.9
Travel Out-Of-State			58.4	8.5	-	8.5
Other Operating Exp	enditure	S	1,593.7	14,244.3	-	14,244.3
Capital Outlay			-	-	-	-
Capital Equipment			-	5.0	-	5.0
Non-Capital Equipme	ent		100.0	100.0	-	100.0
Debt Service			-	-	-	-

Date Printed:

Agency: Northern Arizona Un	iversity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
Fund: NA1421 NAU Collections - Ap	propriated Fund			
Expenditure Categories Total:	39,687.8	53,407.5	_	53,407.5
NAU Collections - Appropriated Fund Total:	39,687.8	53,407.5		53,407.5
Fund: NA8900 Designated Funds - I	ndirect Cost Reco	overy		
Non-Appropriated				
Personal Services	592.9	205.9	4.1	210.0
Employee Related Expenditures	211.2	77.8	1.6	79.4
Subtotal Personal Services and ERE	804.1	283.7	5.7	289.4
Professional & Outside Services	418.1	350.0	7.0	357.0
Travel In-State	1.0	-	-	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2,572.9	4,376.3	87.4	4,463.7
Capital Outlay	,	,	-	,
Capital Equipment	_	_	_	_
Non-Capital Equipment	_	_	_	_
Debt Service	_	_	_	_
Transfers-Out	12,978.8	14,487.8	434.6	14,922.4
Expenditure Categories Total:	16,775.1	19,497.8	534.7	20,032.5
Designated Funds - Indirect Cost Recovery Total:	16,775.1	19,497.8	534.7	20,032.5
Fund: NA8903 Restricted Federal Fu	unds			
Non-Appropriated				
Personal Services	46.2	46.7	0.5	47.2
Employee Related Expenditures	12.2	12.3	0.1	12.4
Subtotal Personal Services and ERE	58.4	59.0	0.6	59.6
Professional & Outside Services	365.9	369.6	3.7	373.3
Travel In-State	5.2	5.3	0.1	5.4
Travel Out-Of-State	<u>-</u>	-	<u>-</u>	<u>-</u>
	45 192 7	45 644 6	456.5	46,101.1
Other Operating Expenditures	45,192.7	45,644.6	456.5	46,10

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Date Printed:

Agency:		Northern Arizona Uni	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-6-0	Institutional Support				
Fund:	NA8903	Restricted Federal Fu	nds			
Capital Outlay			-	-	-	
Capital Equipmen	t		-	-	-	-
Non-Capital Equip	ment		-	-	<u>-</u>	
Debt Service			-	-	-	
Transfers-Out			21.6	21.8	0.2	22.0
	Expenditu	ure Categories Total:	45,643.8	46,100.3	461.1	46,561.4
F	Restricted I	Federal Funds Total:	45,643.8	46,100.3	461.1	46,561.4
Fund:	NA8907	Restricted Non-Feder	al Funde			
		TROSTROCCU IVOIL I GUCI	ur r urius			
Non-Appropri						
Personal Services			1,421.5	1,464.2	43.9	1,508.1
Employee Related	-		402.9	415.0	12.4	427.4
Subtotal Persona			1,824.4	1,879.2	56.3	1,935.5
Professional & Ou	tside Servi	ces	1,355.0	1,395.7	41.9	1,437.6
Travel In-State			60.4	62.2	1.9	64.1
Travel Out-Of-Sta			12.9	13.3	0.4	13.7
Other Operating E	xpenditure	S	9,592.3	9,880.1	296.4	10,176.5
Capital Outlay			-	-	-	-
Capital Equipmen			-	-	-	
Non-Capital Equip	ment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			100.5	103.5	3.1	106.6
	Expenditu	ıre Categories Total:	12,945.5	13,334.0	400.0	13,734.0
Restri	cted Non-l	Federal Funds Total:	12,945.5	13,334.0	400.0	13,734.0
Fund:	NA8910	Designated Funds - T	uition and Fees			
Non-Appropri	ated					
Personal Services			1,131.2	1,623.7	48.7	1,672.4
Employee Related		res	284.3	490.6	14.7	505.3
· ·	9/10/2024 9:		PBU Individual	All	dollars are presented in	thousands (not ETE

Agency: Northern Arizona Univ	versity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
Fund: NA8910 Designated Funds - T	uition and Fees			
Subtotal Personal Services and ERE	1,415.6	2,114.3	63.4	2,177.7
Professional & Outside Services	3,995.0	305.0	6.1	311.1
Travel In-State	16.9	16.0	-	16.0
Travel Out-Of-State	43.7	35.0	-	35.0
Other Operating Expenditures	1,260.0	1,022.4	20.6	1,043.0
Capital Outlay	-	-	-	-
Capital Equipment	176.2	6.0	-	6.0
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	1,118.5	(1,914.9)	(57.4)	(1,972.3)
Expenditure Categories Total:	8,025.9	1,583.8	32.7	1,616.5
Designated Funds - Tuition and Fees Total:	8,025.9	1,583.8	32.7	1,616.5
Fund: NA8911 Designated Funds - O	ther			
Non-Appropriated Personal Services	20 500 4	20 207 7	404.2	20.044.0
	20,589.1	20,207.7	404.2	20,611.9
Employee Related Expenditures Subtotal Personal Services and ERE	6,744.8	7,130.3	142.6	7,272.9
Professional & Outside Services	27,333.9 11,365.8	27,338.0 8,417.6	546.8 168.4	27,884.8 8,586.0
Travel In-State	203.5	220.9	100.4	220.9
Travel Out-Of-State	170.1	269.7		269.7
Other Operating Expenditures	52,186.8	46,045.7	920.9	46,966.6
Capital Outlay	-		-	40,000.0
Capital Equipment	1,286.5	128.1	_	128.1
Non-Capital Equipment	21.0	-	_	120.1
Debt Service	-	<u>.</u>	-	<u>-</u>
Transfers-Out	(3,283.9)	(10,355.7)	(310.7)	(10,666.4)
Expenditure Categories Total:	89,283.6	72,064.3	1,325.4	73,389.7
Designated Funds - Other Total:	89,283.6	72,064.3	1,325.4	73,389.7
<u> </u>		<u> </u>		-

221,861.9 nstitutional S 224.0 56.5 280.5 22.4	FY 2025 Expenditure Plan 207,925.1 upport (3,448.1) - (3,448.1)	FY 2026 Funding Issue 2,753.9	FY 2026 Total Request 210,679.
224.0 56.5 280.5	(3,448.1)	2,753.9	
224.0 56.5 280.5	(3,448.1)	2,753.9	
224.0 56.5 280.5	(3,448.1)	- -	(3,448.1)
56.5 280.5	<u> </u>	- -	(3,448.1)
56.5 280.5	<u> </u>	- -	(3,448.1)
56.5 280.5	<u> </u>	- -	(3,448.1)
280.5	(3,448.1)	<u>-</u>	
	(3,448.1)		
22.4		-	(3,448.1)
	-	-	
-	-	-	
-	-	-	
3,827.9	500.0	-	500.0
-	-	-	
66.4	-	-	
-	-	-	
-	-	-	
-	-	-	
4,197.2	(2,948.1)		(2,948.1)
4,197.2	(2,948.1)		(2,948.1
nriated Fund			
priated raila			
05.054.4	07.040.4		07.040.4
		-	27,349.4
		-	8,738.0 36,087. 4
			2,930.4
		-	2,930.2
		<u>-</u>	8.5
		<u>-</u>	o.: 14,244.:
1,000.1	1 7,274 .J	-	17,274.
-	- -	-	5.0
	3,827.9 - 66.4 - - - - 4,197.2	3,827.9 500.0	3,827.9 500.0 - 66.4 - 66.4 - 4,197.2 (2,948.1) - 4,197.2 (2,948.1) - priated Fund 25,951.1 27,349.4 - 8,229.9 8,738.0 - 34,181.0 36,087.4 - 3,698.4 2,930.4 - 56.4 31.9 - 58.4 8.5 - 1,593.7 14,244.3 -

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Agency:		Northern Arizona Univ	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-6-0	Institutional Support				
Sub Program:	NAA-6-1	Flagstaff and Statewic	de Institutional S	upport		
Fund:	NA1421	NAU Collections - App	propriated Fund			
Non-Capital Equi	pment		100.0	100.0	-	100.0
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	39,687.8	53,407.5	-	53,407.5
NAU Collect	ions - Appr	opriated Fund Total:	39,687.8	53,407.5	-	53,407.5
Fund:	NA8900	Designated Funds - Ir	ndirect Cost Reco	overy		
Non-Appropr	iated					
Personal Service			592.9	205.9	4.1	210.0
Employee Relate		res	211.2	77.8	1.6	79.4
Subtotal Person	<u>-</u>		804.1	283.7	5.7	289.4
Professional & O	utside Servi	ces	418.1	350.0	7.0	357.0
Travel In-State			1.0	-	-	-
Travel Out-Of-Sta	ate		0.3	-	-	-
Other Operating I	Expenditures	S	2,572.9	4,376.3	87.4	4,463.7
Capital Outlay			-	-	-	-
Capital Equipmer	nt		-	-	-	-
Non-Capital Equi	pment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			12,978.8	14,487.8	434.6	14,922.4
	Expenditu	re Categories Total:	16,775.1	19,497.8	534.7	20,032.5
Designated	Funds - Ind	lirect Cost Recovery Total:	16,775.1	19,497.8	534.7	20,032.5
Fund:	NA8903	Restricted Federal Fu	nds			
		_				
Non-Appropr	iated					

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Agency: Northern	Arizona University			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institution	nal Support			
Sub Program: NAA-6-1 Flagstaff	and Statewide Institutional S	upport		
Fund: NA8903 Restricted	l Federal Funds			
Employee Related Expenditures	12.2	12.3	0.1	12.4
Subtotal Personal Services and ERE	58.4	59.0	0.6	59.6
Professional & Outside Services	365.9	369.6	3.7	373.3
Travel In-State	5.2	5.3	0.1	5.4
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	45,192.7	45,644.6	456.5	46,101.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	21.6	21.8	0.2	22.0
Expenditure Categorie	es Total: 45,643.8	46,100.3	461.1	46,561.4
Restricted Federal Fund	ds Total: 45,643.8	46,100.3	461.1	46,561.4
Fund: NA8907 Restricted	l Non-Federal Funds			
Non-Appropriated				
Personal Services	1,421.5	1,464.2	43.9	1,508.1
Employee Related Expenditures	402.9	415.0	12.4	427.4
Subtotal Personal Services and ERE	1,824.4	1,879.2	56.3	1,935.5
Professional & Outside Services	1,355.0	1,395.7	41.9	1,437.6
Travel In-State	60.4	62.2	1.9	64.1
Travel Out-Of-State	12.9	13.3	0.4	13.7
Other Operating Expenditures	9,592.3	9,880.1	296.4	10,176.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	100.5	103.5	3.1	106.6
Expenditure Categorie	es Total: 12,945.5	13,334.0	400.0	13,734.0
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Agency:	Northern Arizona Uni	versity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	AA-6-0 Institutional Support				
Sub Program: NA	AA-6-1 Flagstaff and Statewi	de Institutional S	upport		
Fund: NA	A8907 Restricted Non-Feder	al Funds			
Restricte	ed Non-Federal Funds Total:	12,945.5	13,334.0	400.0	13,734.0
Fund: NA	\8910 Designated Funds - T	uition and Fees			
Non-Appropriate	ed				
Personal Services		1,131.2	1,623.7	48.7	1,672.4
Employee Related E	xpenditures	284.3	490.6	14.7	505.3
Subtotal Personal S	Services and ERE	1,415.6	2,114.3	63.4	2,177.7
Professional & Outsi	de Services	3,995.0	305.0	6.1	311.1
Travel In-State		16.9	16.0	-	16.0
Travel Out-Of-State		43.7	35.0	-	35.0
Other Operating Exp	enditures	1,260.0	1,022.4	20.6	1,043.0
Capital Outlay		-	-	-	-
Capital Equipment		176.2	6.0	-	6.0
Non-Capital Equipme	ent	-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		1,118.5	(1,914.9)	(57.4)	(1,972.3)
Ex	cpenditure Categories Total:	8,025.9	1,583.8	32.7	1,616.5
Designated Fur	nds - Tuition and Fees Total:	8,025.9	1,583.8	32.7	1,616.5
Fund: NA	A8911 Designated Funds - C	Other			
Non-Appropriate	ed				
Personal Services		20,589.1	20,207.7	404.2	20,611.9
Employee Related E	xpenditures	6,744.8	7,130.3	142.6	7,272.9
Subtotal Personal S	Services and ERE	27,333.9	27,338.0	546.8	27,884.8
Professional & Outsi	de Services	11,365.8	8,417.6	168.4	8,586.0
Travel In-State		203.5	220.9	-	220.9
Travel Out-Of-State		170.1	269.7	-	269.7
Other Operating Exp	enditures	52,186.8	46,045.7	920.9	46,966.6

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Date Printed:

Agency: Nor	rthern Arizona Uni	· o. o. c.			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 202 Total Reques
Program: NAA-6-0 Inst	titutional Support				
Sub Program: NAA-6-1 Flaç	gstaff and Statewic	de Institutional S	upport		
Fund: NA8911 Des	signated Funds - O	ther			
Capital Outlay		-	-	-	
Capital Equipment		1,286.5	128.1	-	128.
Non-Capital Equipment		21.0	-	-	
Debt Service		-	-	-	
Transfers-Out		(3,283.9)	(10,355.7)	(310.7)	(10,666.4
Expenditure Ca	ategories Total:	89,283.6	72,064.3	1,325.4	73,389.
Designated Funds	s - Other Total:	89,283.6	72,064.3	1,325.4	73,389
Sub Program Total for Sub Program: NAA-6-3 SLI		216,559.0 frastructure Leas	203,039.6 e-Purchase Paym	2,753.9 nent	205,793.
Sub Program: NAA-6-3 SLI					205,793
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services Travel In-State	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services Travel In-State Travel Out-Of-State	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and Berofessional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay	2003 Research Inf				205,793.
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment	2003 Research Inf				
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment	2003 Research Inf	rastructure Leas	e-Purchase Paym		4,885.5
Sub Program: NAA-6-3 SLI Fund: AA1000 Gen Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and E Professional & Outside Services Travel In-State Travel Out-Of-State Other Operating Expenditures Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	2003 Research Infineral Fund ERE	rastructure Leas	e-Purchase Paym		

Agency:		Northern Arizona Universi	ty			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-6-0	Institutional Support				
Sub Program:	NAA-6-3	SLI 2003 Research Infrastr	ucture Leas	e-Purchase Payn	nent	
Fund:	AA1000	General Fund				
Sub I	Program To	tal for Select Funds:	5,302.9	4,885.5		4,885.5

Agency: Northern Arizona Un	liversity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 202 Total Reques
Program: NAA-7-0 Auxilary Program	-			
Fund: NA1428 Auxiliary Funds				
Non-Appropriated				
Personal Services	34,929.6	37,729.5	754.6	38,484.
Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.
Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.
Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.
Travel In-State	814.3	817.0	-	817.
Travel Out-Of-State	3,084.2	2,438.3	-	2,438.
Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.
Capital Outlay	· <u>-</u>	· -	· -	
Capital Equipment	676.0	1,021.6	-	1,021.
Non-Capital Equipment	_	-	-	
Debt Service	_	-	-	
Transfers-Out	827.9	1,868.5	56.1	1,924.
Expenditure Categories Total:	121,945.7	127,054.7	2,474.3	129,529.
Auxiliary Funds Total:	121,945.7	127,054.7	2,474.3	129,529
Program Total for Select Funds:	121,945.7	127,054.7	2,474.3	129,529
Sub Program: NAA-7-1 Flagstaff and Statew Fund: NA1428 Auxiliary Funds	ride Auxiliary Prog	ıram		
Non-Appropriated				
Personal Services	34,929.6	37,729.5	754.6	38,484.
Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.
Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.
Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.
Travel In-State	814.3	817.0	-	817.
Travel Out-Of-State	3,084.2	2,438.3	-	2,438.
Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.
Capital Outlay	-	-	-	
Capital Equipment	676.0	1,021.6	-	1,021.
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Agency:		Northern Arizona Uni	versity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-7-0	Auxilary Program				
Sub Program:	NAA-7-1	Flagstaff and Statewi	de Auxiliary Prog	ram		
Fund:	NA1428	Auxiliary Funds				
Non-Capital Equi	pment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			827.9	1,868.5	56.1	1,924.6
	Expenditu	ure Categories Total:	121,945.7	127,054.7	2,474.3	129,529.0
	A	uxiliary Funds Total:	121,945.7	127,054.7	2,474.3	129,529.0
Sub I	Program To	tal for Select Funds:	121,945.7	127,054.7	2,474.3	129,529.0

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NA	A-8-0	Capital Infrastructure				
Fund: AA	1000	General Fund				
Appropriated						
Personal Services			_	-	_	-
Employee Related Exp	penditu	res	-	-	-	-
Subtotal Personal Se			-	-	-	-
Professional & Outside	e Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Other Operating Expe	nditure	S	-	-	-	-
Capital Outlay			4,942.5	5,041.4	-	5,041.4
Capital Equipment			-	-	-	-
Non-Capital Equipmer	nt		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
Ехр	penditu	ıre Categories Total:	4,942.5	5,041.4	-	5,041.4
		General Fund Total:	4,942.5	5,041.4	-	5,041.4
Fund: NA	1430	Capital Infrastructure I	Fund			
Personal Services			-	-	-	-
Employee Related Exp				_	_	
Subtotal Personal Se						-
Professional & Outside	e Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Other Operating Expe	nditure	S	-	-	-	-
Capital Outlay			-	-	-	-
Capital Equipment			-	-	-	-
					_	_
Non-Capital Equipmer	nt		-	-		
Non-Capital Equipmer Debt Service Transfers-Out	nt		- -	-	-	-

Agency:		Northern Arizona Univ	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	0-8-AA	Capital Infrastructure				
Fund:	NA1430	Capital Infrastructure I	Fund			
	Expenditu	re Categories Total:	-	-	-	-
Сар	oital Infras	tructure Fund Total:		-		-
Dr	ogram To	tal for Select Funds:	4,942.5	5,041.4		5,041.4
				0,041.4		0,041.4
Sub Program: 1	NAA-8-1	Capital Infrastructure I	Funding			
Fund:	AA1000	General Fund				
Appropriated						
Personal Services			-	-	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Personal	l Services	and ERE	-	-	-	-
Professional & Out	side Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State	е		-	-	-	-
Other Operating Ex	xpenditures	3	-	-	-	-
Capital Outlay			4,942.5	5,041.4	-	5,041.4
Capital Equipment			-	-	-	-
Non-Capital Equipr	ment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	4,942.5	5,041.4	-	5,041.4
		General Fund Total:	4,942.5	5,041.4		5,041.4
Fund:	NA1430	Capital Infrastructure I	Fund			
Appropriated						
Personal Services			-	-	-	-
Employee Related	-		<u> </u>	<u>-</u>	<u>-</u>	-
Subtotal Personal	l Services	and ERE	-	-	-	-

Agency:		Northern Arizona Unive	ersity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-8-0	Capital Infrastructure				
Sub Program:	NAA-8-1	Capital Infrastructure F	unding			
Fund:	NA1430	Capital Infrastructure F	und			
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Other Operating	Expenditure	S	-	-	-	-
Capital Outlay			-	-	-	-
Capital Equipme	nt		-	-	-	-
Non-Capital Equi	ipment		-	-	-	-
Debt Service			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	<u> </u>	-		-
C	apital Infras	tructure Fund Total:				
Sub Program Total for Select Funds:			4,942.5	5,041.4		5,041.4

Agency: Northern Arizona University

Program: Instruction

Progra	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	202,068.2	196,626.3	1,595.4	198,221.7
NAA-1-2	SLI NAU Yuma Instruction	2,436.6	2,421.3	-	2,421.3
	Instruction Summary Total:	204,504.7	199,047.6	1,595.4	200,643.0
Expen	diture Categories				
FTE	FTE	1,824.2	1,827.5	-	1,827.5
6000	Personal Services	127,692.4	127,925.0	723.1	128,648.1
6100	Employee Related Expenditures	37,204.8	35,562.0	201.2	35,763.2
	Subtotal Personal Services and ERE	164,897.3	163,487.0	924.3	164,411.3
6200	Professional & Outside Services	16,321.4	14,113.1	229.7	14,342.8
6500	Travel In-State	639.7	672.4	2.6	675.0
6600	Travel Out-Of-State	986.6	894.2	0.4	894.6
7000	Other Operating Expenditures	18,377.2	10,525.6	178.3	10,703.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	219.2	456.0	0.8	456.8
8500	Non-Capital Equipment	-	6.0	-	6.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	3,063.4	8,893.3	259.3	9,152.6
	Expenditure Categories Total:	204,504.7	199,047.6	1,595.4	200,643.0
Fund 9	Source				
Appropri	iated Funds				
AA1000	General Fund (Appropriated)	105,939.1	102,027.6	-	102,027.6
NA1421	NAU Collections - Appropriated Fund (Appropriated)	40,126.6	31,541.2	-	31,541.2
Non-App	Appropriated Funds Total: propriated Funds	146,065.6	133,568.8	-	133,568.8
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	55.2	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	4,745.5	4,792.8	48.0	4,840.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	13,616.0	14,024.5	420.7	14,445.2
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	34,629.3	41,987.9	1,169.8	43,157.7

Agency:	Northern Arizona University
Program:	Instruction

Non-App	propriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NA8911	Designated Funds - Other (Non- Appropriated)	5,393.0	4,673.6	(43.1)	4,630.5
	Non-Appropriated Funds Total:	58,439.1	65,478.8	1,595.4	67,074.2
	Instruction Summary Total:	204,504.7	199,047.6	1,595.4	200,643.0

Agency: Northern Arizona University

Program: Organized Research

		FY 2024 Actuals	FY 2025 Expenditure	FY 2026	FY 2026
Progra	Program Summary		Plan	Funding Issue	Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	90,378.0	90,927.6	1,234.7	92,162.3
NAA-2-3	SLI Biomedical Research Funding	3,000.0	3,000.0	-	3,000.0
	Organized Research Summary Total:	93,378.0	93,927.6	1,234.7	95,162.3
Expen	nditure Categories				
FTE	FTE	528.2	551.7	-	551.7
6000	Personal Services	36,979.5	38,620.0	570.8	39,190.8
6100	Employee Related Expenditures	10,360.4	10,382.9	180.4	10,563.3
	Subtotal Personal Services and ERE	47,339.9	49,002.9	751.2	49,754.1
6200	Professional & Outside Services	15,481.5	15,428.9	175.9	15,604.8
6500	Travel In-State	1,399.4	1,610.1	18.9	1,629.0
6600	Travel Out-Of-State	783.0	750.8	6.8	757.6
7000	Other Operating Expenditures	10,963.7	8,714.4	159.1	8,873.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	2,410.0	2,628.9	47.3	2,676.2
8500	Non-Capital Equipment	247.8	300.0	-	300.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	14,752.8	15,491.6	75.5	15,567.1
	Expenditure Categories Total:	93,378.0	93,927.6	1,234.7	95,162.3
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	3,864.9	3,865.3	-	3,865.3
NA1421	NAU Collections - Appropriated Fund (Appropriated)	4,560.1	3,199.9	-	3,199.9
Non-App	Appropriated Funds Total: propriated Funds	8,425.1	7,065.2	-	7,065.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,973.7	5,189.1	36.8	5,225.9
NA8903	Restricted Federal Funds (Non- Appropriated)	62,268.9	62,891.7	628.8	63,520.5
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	17,682.1	18,212.6	548.9	18,761.5
NA8911	Designated Funds - Other (Non- Appropriated)	2,028.2	569.0	20.2	589.2

Agency:	Northern Arizona University
Program:	Organized Research

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	84,952.9	86,862.4	1,234.7	88,097.1
Organized Research Summary Total:	93,378.0	93,927.6	1,234.7	95,162.3

Agency	Northern Arizona University				
Prograr	m: Public Service				
Progra	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	48,133.0	48,038.8	586.1	48,624.9
	Public Service Summary Total:	48,133.0	48,038.8	586.1	48,624.9
Expen	nditure Categories				
FTE	FTE	264.2	268.1	-	268.1
6000	Personal Services	18,494.2	18,768.1	222.6	18,990.7
6100	Employee Related Expenditures	5,336.5	5,597.4	44.5	5,641.9
	Subtotal Personal Services and ERE	23,830.7	24,365.5	267.1	24,632.6
6200	Professional & Outside Services	16,869.5	15,793.1	219.5	16,012.6
6500	Travel In-State	946.5	939.7	10.1	949.8
6600	Travel Out-Of-State	185.2	137.8	0.4	138.2
7000	Other Operating Expenditures	4,230.5	4,643.6	82.1	4,725.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	204.2	382.5	1.8	384.3
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	1,866.4	1,776.6	5.1	1,781.7

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Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	3,716.0	3,278.9	-	3,278.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	2,407.8	2,564.4	-	2,564.4
	Appropriated Funds Total:	6,123.8	5,843.3	-	5,843.3
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	422.3	364.6	8.1	372.7
NA8903	Restricted Federal Funds (Non- Appropriated)	26,004.3	26,264.4	262.7	26,527.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	3,672.4	3,782.8	113.5	3,896.3
NA8911	Designated Funds - Other (Non- Appropriated)	11,910.2	11,783.7	201.8	11,985.5
	Non-Appropriated Funds Total:	42,009.2	42,195.5	586.1	42,781.6
	Public Service Summary Total:	48,133.0	48,038.8	586.1	48,624.9
NA8907	Restricted Non-Federal Funds (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total:	11,910.2 42,009.2	11,783.7 42,195.5	201.8 586.1	4

48,133.0

48,038.8

Expenditure Categories Total:

586.1

48,624.9

Agency: Northern Arizona University

Program: Academic Support

Progra	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	41,727.8	41,458.9	17.7	41,476.6
NAA-4-2	SLI NAU Yuma Academic Support	418.3	458.5	-	458.5
	Academic Support Summary Total:	42,146.1	41,917.4	17.7	41,935.1
Expen	diture Categories				
FTE	FTE	446.0	499.9	-	499.9
6000	Personal Services	31,221.9	34,993.9	246.5	35,240.4
6100	Employee Related Expenditures	9,842.2	11,008.5	73.5	11,082.0
	Subtotal Personal Services and ERE	41,064.1	46,002.4	320.0	46,322.4
6200	Professional & Outside Services	4,423.3	4,064.9	70.1	4,135.0
6500	Travel In-State	293.5	355.8	0.6	356.4
6600	Travel Out-Of-State	796.5	592.0	0.7	592.7
7000	Other Operating Expenditures	4,092.3	3,564.0	56.5	3,620.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	33.0	47.3	-	47.3
8500	Non-Capital Equipment	1,686.3	1,598.2	-	1,598.2
8600	Debt Service	_	_	_	-
9100	Transfers-Out	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
	Expenditure Categories Total:	42,146.1	41,917.4	17.7	41,935.1
	Source				
Appropri	iated Funds				
AA1000	General Fund (Appropriated)	8,885.4	16,577.8	-	16,577.8
NA1421	NAU Collections - Appropriated Fund (Appropriated)	27,257.5	19,029.7	-	19,029.7
Non-Ann	Appropriated Funds Total: propriated Funds	36,142.9	35,607.5	-	35,607.5
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	43.8	80.2	(40.9)	39.3
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	1,590.7	1,638.3	49.0	1,687.3
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	374.1	142.7	-	142.7
NA8911	Designated Funds - Other (Non- Appropriated)	3,994.7	4,448.7	9.6	4,458.3
	Non-Appropriated Funds Total:	6,003.3	6,309.9	17.7	6,327.6

Agency:	Northern Arizona University
Program:	Academic Support

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Academic Support Summary Total:	42,146.1	41,917.4	17.7	41,935.1

Agency: Northern Arizona University

Program: Student Services

Progra	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	108,186.8	110,680.2	2,289.6	112,969.8
NAA-5-2	SLI NAU Yuma Student Services	229.7	79.8	-	79.8
NAA-5-3	SLI Arizona Financial Aid Trust	1,326.0	1,326.0	-	1,326.0
	Student Services Summary Total:	109,742.6	112,086.0	2,289.6	114,375.6
Expen	diture Categories				
FTE	FTE	401.9	421.3	-	421.3
6000	Personal Services	28,131.7	29,492.0	332.0	29,824.0
6100	Employee Related Expenditures	8,152.6	8,628.7	98.0	8,726.7
	Subtotal Personal Services and ERE	36,284.3	38,120.7	430.0	38,550.7
6200	Professional & Outside Services	14,867.6	12,656.0	162.4	12,818.4
6500	Travel In-State	247.3	320.1	0.1	320.2
6600	Travel Out-Of-State	540.6	331.4	-	331.4
7000	Other Operating Expenditures	6,714.1	7,250.8	98.0	7,348.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	51,088.6	53,407.0	1,599.1	55,006.1
	Expenditure Categories Total:	109,742.6	112,086.0	2,289.6	114,375.6
	Source				
	iated Funds				
AA1000	General Fund (Appropriated)	2,077.5	1,566.0	-	1,566.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	21,279.8	22,094.1	-	22,094.1
Non-App	Appropriated Funds Total: propriated Funds	23,357.2	23,660.1		23,660.1
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	75.8	75.3	1.2	76.5
NA8903	Restricted Federal Funds (Non- Appropriated)	2,147.5	2,169.0	21.6	2,190.6
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	687.8	713.4	21.2	734.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	77,640.2	80,774.0	2,398.6	83,172.6

Agency:	Northern Arizona University
Program:	Student Services

Non Anr	propriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
MOII-AP	oropriated Funds				
NA8911	Designated Funds - Other (Non- Appropriated)	5,834.1	4,694.2	(153.0)	4,541.2
	Non-Appropriated Funds Total:	86,385.3	88,425.9	2,289.6	90,715.5
	Student Services Summary Total:	109,742.6	112,086.0	2,289.6	114,375.6

Agency: Northern Arizona University

Program: Institutional Support

Progra	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	216,559.0	203,039.6	2,753.9	205,793.5
NAA-6-3	SLI 2003 Research Infrastructure Lease- Purchase Payment	5,302.9	4,885.5	-	4,885.5
	Institutional Support Summary Total:	221,861.9	207,925.1	2,753.9	210,679.0
Exper	nditure Categories				
FTE	FTE	713.7	677.9	-	677.9
6000	Personal Services	49,956.0	47,449.5	501.4	47,950.9
6100	Employee Related Expenditures	15,941.8	16,864.0	171.4	17,035.4
	Subtotal Personal Services and ERE	65,897.8	64,313.5	672.8	64,986.3
6200	Professional & Outside Services	21,220.7	13,768.3	227.1	13,995.4
6500	Travel In-State	343.4	336.3	2.0	338.3
6600	Travel Out-Of-State	285.3	326.5	0.4	326.9
7000	Other Operating Expenditures	116,226.3	121,713.4	1,781.8	123,495.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	1,529.1	139.1	-	139.1
8500	Non-Capital Equipment	121.0	100.0	-	100.0
8600	Debt Service	5,302.9	4,885.5	-	4,885.5
9100	Transfers-Out	10,935.5	2,342.5	69.8	2,412.3
	Expenditure Categories Total:	221,861.9	207,925.1	2,753.9	210,679.0
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	9,500.1	1,937.4	-	1,937.4
NA1421	NAU Collections - Appropriated Fund (Appropriated)	39,687.8	53,407.5	-	53,407.5
Non-App	Appropriated Funds Total: propriated Funds	49,188.0	55,344.9	-	55,344.9
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	16,775.1	19,497.8	534.7	20,032.5
NA8903	Restricted Federal Funds (Non- Appropriated)	45,643.8	46,100.3	461.1	46,561.4
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	12,945.5	13,334.0	400.0	13,734.0
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	8,025.9	1,583.8	32.7	1,616.5

Agency:	Northern Arizona University
Program:	Institutional Support

Non-App	propriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NA8911	Designated Funds - Other (Non- Appropriated)	89,283.6	72,064.3	1,325.4	73,389.7
	Non-Appropriated Funds Total:	172,674.0	152,580.2	2,753.9	155,334.1
	Institutional Support Summary Total:	221,861.9	207,925.1	2,753.9	210,679.0

Agency:	Northern Arizona University
Program:	Auxilary Program

Progr	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-7-1	Flagstaff and Statewide Auxiliary Program	121,945.7	127,054.7	2,474.3	129,529.0
	Auxilary Program Summary Total:	121,945.7	127,054.7	2,474.3	129,529.0
Exper	nditure Categories				
FTE	FTE	499.0	539.0	-	539.0
6000	Personal Services	34,929.6	37,729.5	754.6	38,484.1
6100	Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.2
	Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.3
6200	Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.6
6500	Travel In-State	814.3	817.0	-	817.0
6600	Travel Out-Of-State	3,084.2	2,438.3	-	2,438.3
7000	Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	676.0	1,021.6	-	1,021.6
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	827.9	1,868.5	56.1	1,924.6
	Expenditure Categories Total:	121,945.7	127,054.7	2,474.3	129,529.0
Fund	Source				
Non-App	propriated Funds				
NA1428	Auxiliary Funds (Non-Appropriated)	121,945.7	127,054.7	2,474.3	129,529.0
	Non-Appropriated Funds Total:	121,945.7	127,054.7	2,474.3	129,529.0
	Auxilary Program Summary Total:	121,945.7	127,054.7	2,474.3	129,529.0

Agency:	Northern Arizona University
Program:	Capital Infrastructure

Progra	am Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-8-1	Capital Infrastructure Funding	4,942.5	5,041.4	-	5,041.4
	Capital Infrastructure Summary Total:	4,942.5	5,041.4	<u> </u>	5,041.4
Expen	nditure Categories				
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	4,942.5	5,041.4	-	5,041.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4,942.5	5,041.4		5,041.4
	Source iated Funds				
AA1000	General Fund (Appropriated)	4,942.5	5,041.4	-	5,041.4
NA1430	Capital Infrastructure Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	4,942.5	5,041.4	-	5,041.4
	Capital Infrastructure Summary Total:	4,942.5	5,041.4	-	5,041.4

Agency:		Northern Arizona University
Program:		Instruction
Fund:	AA1000	General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	103,502.5	99,606.3	-	99,606.3
NAA-1-2	SLI NAU Yuma Instruction	2,436.6	2,421.3	-	2,421.3
	General Fund (Appropriated) Summary Total:	105,939.1	102,027.6	-	102,027.6
Appro	ppriated Funding				
6000	Personal Services	78,137.1	77,081.2	-	77,081.2
6100	Employee Related Expenditures	23,523.1	23,856.9	-	23,856.9
	Subtotal Personal Services and ERE	101,660.1	100,938.1	-	100,938.1
6200	Professional & Outside Services	379.9	160.0	-	160.0
6500	Travel In-State	33.9	4.6	-	4.6
6600	Travel Out-Of-State	48.9	-	-	-
7000	Other Operating Expenditures	3,688.4	924.9	-	924.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	127.8	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	_
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	105,939.1	102,027.6		102,027.6
	Fund AA1000 - A Total:	105,939.1	102,027.6	-	102,027.6

Agency:		Northern Arizona University
Program		Instruction
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	40,126.6	31,541.2	-	31,541.2
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	40,126.6	31,541.2	-	31,541.2
Appro	priated Funding				
6000	Personal Services	23,966.0	23,680.3	-	23,680.3
6100	Employee Related Expenditures	6,864.0	4,192.4	-	4,192.4
	Subtotal Personal Services and ERE	30,829.9	27,872.7	-	27,872.7
6200	Professional & Outside Services	2,918.4	2,983.4	-	2,983.4
6500	Travel In-State	2.0	29.3	-	29.3
6600	Travel Out-Of-State	14.3	-	-	_
7000	Other Operating Expenditures	6,361.8	649.8	-	649.8
8100	Capital Outlay	-	-	-	_
8400	Capital Equipment	-	-	-	_
8500	Non-Capital Equipment	-	6.0	-	6.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	40,126.6	31,541.2		31,541.2
	Fund NA1421 - A Total:	40,126.6	31,541.2	-	31,541.2

Agency:	Northern Arizona University
Program:	Instruction
Fund: NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	55.2	-	-	-
Designated Funds - Indirect Cost Recovery (Non-Appropriated) Summary Total:		55.2	-	-	-
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	11.8	-	-	-
	Subtotal Personal Services and ERE	11.8	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	42.6	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	_
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	55.2	<u> </u>		
	Fund NA8900 - N Total:	55.2	-	-	-

Agency:		Northern Arizona University
Program:		Instruction
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	4,745.5	4,792.8	48.0	4,840.8
	Restricted Federal Funds (Non-Appropriated) Summary Total:	4,745.5	4,792.8	48.0	4,840.8
Non-A	Appropriated Funding				
6000	Personal Services	1,513.6	1,528.6	15.3	1,543.9
6100	Employee Related Expenditures	431.6	435.9	4.4	440.3
	Subtotal Personal Services and ERE	1,945.2	1,964.5	19.7	1,984.2
6200	Professional & Outside Services	1,276.4	1,289.2	12.9	1,302.1
6500	Travel In-State	102.7	103.7	1.0	104.7
6600	Travel Out-Of-State	9.0	9.1	0.1	9.2
7000	Other Operating Expenditures	1,044.8	1,055.2	10.6	1,065.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	367.4	371.1	3.7	374.8
	Expenditure Categories Total:	4,745.5	4,792.8	48.0	4,840.8
	Fund NA8903 - N Total:	4,745.5	4,792.8	48.0	4,840.8

Agency:		Northern Arizona University
Program:		Instruction
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	13,616.0	14,024.5	420.7	14,445.2
Restricted Non-Federal Funds (Non-Appropriated) Summary Total:		13,616.0	14,024.5	420.7	14,445.2
Non-	Appropriated Funding				
6000	Personal Services	7,827.9	8,062.7	241.9	8,304.6
6100	Employee Related Expenditures	2,407.5	2,479.7	74.4	2,554.1
	Subtotal Personal Services and ERE	10,235.4	10,542.4	316.3	10,858.7
6200	Professional & Outside Services	2,258.7	2,326.5	69.8	2,396.3
6500	Travel In-State	52.6	54.2	1.6	55.8
6600	Travel Out-Of-State	9.1	9.4	0.3	9.7
7000	Other Operating Expenditures	952.8	981.4	29.4	1,010.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	26.7	27.5	0.8	28.3
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	80.7	83.1	2.5	85.6
	Expenditure Categories Total:	13,616.0	14,024.5	420.7	14,445.2
	Fund NA8907 - N Total:	13,616.0	14,024.5	420.7	14,445.2

Agency:	Northern Arizona University
Program:	Instruction
Fund: NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	34,629.3	41,987.9	1,169.8	43,157.7
	Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:	34,629.3	41,987.9	1,169.8	43,157.7
Non-A	Appropriated Funding				
6000	Personal Services	11,914.8	11,439.2	343.2	11,782.4
6100	Employee Related Expenditures	2,743.4	3,039.3	91.2	3,130.5
	Subtotal Personal Services and ERE	14,658.1	14,478.5	434.4	14,912.9
6200	Professional & Outside Services	2,122.0	1,776.7	35.5	1,812.2
6500	Travel In-State	307.9	318.1	-	318.1
6600	Travel Out-Of-State	198.7	271.4	-	271.4
7000	Other Operating Expenditures	4,362.4	4,450.6	89.0	4,539.6
8100	Capital Outlay	-	-	<u>-</u>	-
8400	Capital Equipment	16.3	328.4	<u>-</u>	328.4
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	<u>-</u>	-
9100	Transfers-Out	12,963.9	20,364.2	610.9	20,975.1
	Expenditure Categories Total:	34,629.3	41,987.9	1,169.8	43,157.7
	Fund NA8910 - N Total:	34,629.3	41,987.9	1,169.8	43,157.7

Agency:		Northern Arizona University
Program		Instruction
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

Progr	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-1-1	Flagstaff and Statewide Instruction	5,393.0	4,673.6	(43.1)	4,630.5
	Designated Funds - Other (Non-Appropriated) Summary Total:	5,393.0	4,673.6	(43.1)	4,630.5
Non-A	Appropriated Funding				
6000	Personal Services	4,333.1	6,133.0	122.7	6,255.7
6100	Employee Related Expenditures	1,223.5	1,557.8	31.2	1,589.0
	Subtotal Personal Services and ERE	5,556.6	7,690.8	153.9	7,844.7
6200	Professional & Outside Services	7,365.9	5,577.3	111.5	5,688.8
6500	Travel In-State	139.8	162.5	-	162.5
6600	Travel Out-Of-State	706.6	604.3	-	604.3
7000	Other Operating Expenditures	1,924.4	2,463.7	49.3	2,513.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	48.4	100.1	-	100.1
8500	Non-Capital Equipment	-	-	-	_
8600	Debt Service	-	-	-	_
9100	Transfers-Out	(10,348.6)	(11,925.1)	(357.8)	(12,282.9)
	Expenditure Categories Total:	5,393.0	4,673.6	(43.1)	4,630.5
	Fund NA8911 - N Total:	5,393.0	4,673.6	(43.1)	4,630.5
	Instruction Total:	204,504.7	199,047.6	1,595.4	200,643.0

Agency:		Northern Arizona University
Program		Organized Research
Fund:	AA1000	General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	864.9	865.3	-	865.3
NAA-2-3	SLI Biomedical Research Funding	3,000.0	3,000.0	-	3,000.0
	General Fund (Appropriated) Summary Total:	3,864.9	3,865.3	-	3,865.3
Appro	opriated Funding				
6000	Personal Services	657.9	760.9	-	760.9
6100	Employee Related Expenditures	193.0	-	-	-
	Subtotal Personal Services and ERE	850.8	760.9	-	760.9
6200	Professional & Outside Services	-	40.0	-	40.0
6500	Travel In-State	-	40.0	-	40.0
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	3,014.1	24.4	-	24.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	3,000.0	-	3,000.0
	Expenditure Categories Total:	3,864.9	3,865.3		3,865.3
	Fund AA1000 - A Total:	3,864.9	3,865.3	_	3,865.3

Agency:		Northern Arizona University
Program:		Organized Research
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	4,560.1	3,199.9	-	3,199.9
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	4,560.1	3,199.9	-	3,199.9
Appro	opriated Funding				
6000	Personal Services	3,465.1	2,547.9	-	2,547.9
6100	Employee Related Expenditures	943.7	611.2	-	611.2
	Subtotal Personal Services and ERE	4,408.8	3,159.1	-	3,159.1
6200	Professional & Outside Services	1.0	1.0	-	1.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	150.4	39.8	-	39.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4,560.1	3,199.9	<u> </u>	3,199.9
	Fund NA1421 - A Total:	4,560.1	3,199.9	-	3,199.9

Agency:	Northern Arizona University
Program:	Organized Research
Fund: NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	2,973.7	5,189.1	36.8	5,225.9
Designated Funds - Indirect Cost Recovery (Non-Appropriated) Summary Total:		2,973.7	5,189.1	36.8	5,225.9
Non-A	Appropriated Funding				
6000	Personal Services	2,603.6	4,632.6	92.7	4,725.3
6100	Employee Related Expenditures	720.6	1,174.9	23.5	1,198.4
	Subtotal Personal Services and ERE	3,324.2	5,807.5	116.2	5,923.7
6200	Professional & Outside Services	813.9	775.6	15.5	791.1
6500	Travel In-State	55.7	194.7	-	194.7
6600	Travel Out-Of-State	306.5	259.1	-	259.1
7000	Other Operating Expenditures	1,061.5	1,627.5	32.6	1,660.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	256.7	474.5	-	474.5
8500	Non-Capital Equipment	247.8	300.0	-	300.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(3,092.5)	(4,249.8)	(127.5)	(4,377.3)
	Expenditure Categories Total:	2,973.7	5,189.1	36.8	5,225.9
	Fund NA8900 - N Total:	2,973.7	5,189.1	36.8	5,225.9

Agency:		Northern Arizona University
Program:		Organized Research
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

Progr	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	62,268.9	62,891.7	628.8	63,520.5
	Restricted Federal Funds (Non-Appropriated) Summary Total:	62,268.9	62,891.7	628.8	63,520.5
Non-	Appropriated Funding				
6000	Personal Services	21,605.7	21,821.8	218.2	22,040.0
6100	Employee Related Expenditures	5,881.6	5,940.4	59.4	5,999.8
	Subtotal Personal Services and ERE	27,487.3	27,762.2	277.6	28,039.8
6200	Professional & Outside Services	13,688.1	13,825.0	138.2	13,963.2
6500	Travel In-State	1,070.2	1,080.9	10.8	1,091.7
6600	Travel Out-Of-State	339.9	343.3	3.4	346.7
7000	Other Operating Expenditures	4,060.5	4,101.1	41.0	4,142.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	805.6	813.7	8.1	821.8
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	_
9100	Transfers-Out	14,817.3	14,965.5	149.7	15,115.2
	Expenditure Categories Total:	62,268.9	62,891.7	628.8	63,520.5
	Fund NA8903 - N Total:	62,268.9	62,891.7	628.8	63,520.5

Agency:		Northern Arizona University
Program	:	Organized Research
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	17,682.1	18,212.6	548.9	18,761.5
Restricted Non-Federal Funds (Non-Appropriated) Summary Total:		17,682.1	18,212.6	548.9	18,761.5
Non-A	Appropriated Funding				
6000	Personal Services	8,028.1	8,268.9	248.1	8,517.0
6100	Employee Related Expenditures	2,419.3	2,491.9	74.8	2,566.7
	Subtotal Personal Services and ERE	10,447.4	10,760.8	322.9	11,083.7
6200	Professional & Outside Services	623.6	642.3	19.3	661.6
6500	Travel In-State	263.4	271.3	8.1	279.4
6600	Travel Out-Of-State	111.6	115.0	3.4	118.4
7000	Other Operating Expenditures	2,390.7	2,462.4	76.3	2,538.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	1,267.0	1,305.0	39.2	1,344.2
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	2,578.4	2,655.8	79.7	2,735.5
	Expenditure Categories Total:	17,682.1	18,212.6	548.9	18,761.5
	Fund NA8907 - N Total:	17,682.1	18,212.6	548.9	18,761.5

Agency:		Northern Arizona University
Program		Organized Research
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

Progr	Program Expenditures		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-2-1	Flagstaff and Statewide Organized Research	2,028.2	569.0	20.2	589.2
	Designated Funds - Other (Non-Appropriated) Summary Total:	2,028.2	569.0	20.2	589.2
Non-A	Appropriated Funding				
6000	Personal Services	619.0	587.9	11.8	599.7
6100	Employee Related Expenditures	202.3	164.5	22.7	187.2
	Subtotal Personal Services and ERE	821.3	752.4	34.5	786.9
6200	Professional & Outside Services	355.0	145.0	2.9	147.9
6500	Travel In-State	10.1	23.2	-	23.2
6600	Travel Out-Of-State	25.0	33.4	-	33.4
7000	Other Operating Expenditures	286.5	459.2	9.2	468.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	80.7	35.7	-	35.7
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	449.6	(879.9)	(26.4)	(906.3)
	Expenditure Categories Total:	2,028.2	569.0	20.2	589.2
	Fund NA8911 - N Total:	2,028.2	569.0	20.2	589.2
	Organized Research Total:	93,378.0	93,927.6	1,234.7	95,162.3

Agency:		Northern Arizona University
Program:		Public Service
Fund:	AA1000	General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	3,716.0	3,278.9	-	3,278.9
	General Fund (Appropriated) Summary Total:	3,716.0	3,278.9	-	3,278.9
Appro	opriated Funding				
6000	Personal Services	986.2	987.2	-	987.2
6100	Employee Related Expenditures	356.8	376.8	-	376.8
	Subtotal Personal Services and ERE	1,343.0	1,364.0	-	1,364.0
6200	Professional & Outside Services	2,101.2	1,797.1	-	1,797.1
6500	Travel In-State	36.4	20.0	-	20.0
6600	Travel Out-Of-State	16.3	-	-	-
7000	Other Operating Expenditures	219.1	97.8	-	97.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,716.0	3,278.9		3,278.9
	Fund AA1000 - A Total:	3,716.0	3,278.9	_	3,278.9

Agency:		Northern Arizona University
Program:		Public Service
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	2,407.8	2,564.4	-	2,564.4
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	2,407.8	2,564.4	-	2,564.4
Appro	priated Funding				
6000	Personal Services	1,817.5	1,871.8	-	1,871.8
6100	Employee Related Expenditures	493.9	575.9	-	575.9
	Subtotal Personal Services and ERE	2,311.3	2,447.7	-	2,447.7
6200	Professional & Outside Services	38.8	52.3	-	52.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	45.3	64.4	-	64.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	12.5	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	2,407.8	2,564.4		2,564.4
	Fund NA1421 - A Total:	2,407.8	2,564.4	-	2,564.4

Agency:		Northern Arizona University
Program:		Public Service
Fund:	NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	422.3	364.6	8.1	372.7
De	Designated Funds - Indirect Cost Recovery (Non-Appropriated) Summary Total:		364.6	8.1	372.7
Non-	Appropriated Funding				
6000	Personal Services	255.8	220.9	4.4	225.3
6100	Employee Related Expenditures	65.7	68.6	1.4	70.0
	Subtotal Personal Services and ERE	321.4	289.5	5.8	295.3
6200	Professional & Outside Services	13.7	15.0	0.3	15.3
6500	Travel In-State	1.1	2.0	-	2.0
6600	Travel Out-Of-State	(1.0)	5.0	-	5.0
7000	Other Operating Expenditures	87.0	53.1	1.1	54.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	0.9	0.9
	Expenditure Categories Total:	422.3	364.6	8.1	372.7
	Fund NA8900 - N Total:	422.3	364.6	8.1	372.7

Agency:		Northern Arizona University
Program:		Public Service
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	26,004.3	26,264.4	262.7	26,527.1
	Restricted Federal Funds (Non-Appropriated) Summary Total:	26,004.3	26,264.4	262.7	26,527.1
Non-A	Appropriated Funding				
6000	Personal Services	10,618.5	10,724.7	107.2	10,831.9
6100	Employee Related Expenditures	3,224.5	3,256.7	32.6	3,289.3
	Subtotal Personal Services and ERE	13,843.0	13,981.4	139.8	14,121.2
6200	Professional & Outside Services	7,146.8	7,218.3	72.2	7,290.5
6500	Travel In-State	760.0	767.6	7.7	775.3
6600	Travel Out-Of-State	35.8	36.2	0.4	36.6
7000	Other Operating Expenditures	1,614.3	1,630.4	16.3	1,646.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	175.3	177.1	1.8	178.9
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	2,429.1	2,453.4	24.5	2,477.9
	Expenditure Categories Total:	26,004.3	26,264.4	262.7	26,527.1
	Fund NA8903 - N Total:	26,004.3	26,264.4	262.7	26,527.1

Agency:		Northern Arizona University
Program	:	Public Service
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	3,672.4	3,782.8	113.5	3,896.3
Restricted Non-Federal Funds (Non-Appropriated) Summary Total:		3,672.4	3,782.8	113.5	3,896.3
Non-	Appropriated Funding				
6000	Personal Services	1,142.2	1,176.5	35.3	1,211.8
6100	Employee Related Expenditures	338.9	349.1	10.5	359.6
	Subtotal Personal Services and ERE	1,481.1	1,525.6	45.8	1,571.4
6200	Professional & Outside Services	1,241.7	1,279.0	38.4	1,317.4
6500	Travel In-State	78.7	81.1	2.4	83.5
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	848.2	873.7	26.2	899.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	22.7	23.4	0.7	24.1
	Expenditure Categories Total:	3,672.4	3,782.8	113.5	3,896.3
	Fund NA8907 - N Total:	3,672.4	3,782.8	113.5	3,896.3

Agency: Program:		Northern Arizona University Public Service		

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-3-1	Flagstaff and Statewide Public Service	11,910.2	11,783.7	201.8	11,985.5
	Designated Funds - Other (Non-Appropriated) Summary Total:	11,910.2	11,783.7	201.8	11,985.5
Non-	Appropriated Funding				
6000	Personal Services	3,674.2	3,787.0	75.7	3,862.7
6100	Employee Related Expenditures	856.7	970.3	-	970.3
	Subtotal Personal Services and ERE	4,530.9	4,757.3	75.7	4,833.0
6200	Professional & Outside Services	6,327.3	5,431.4	108.6	5,540.0
6500	Travel In-State	70.3	69.0	-	69.0
6600	Travel Out-Of-State	134.1	96.6	-	96.6
7000	Other Operating Expenditures	1,416.6	1,924.2	38.5	1,962.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	16.5	205.4	-	205.4
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(585.4)	(700.2)	(21.0)	(721.2)
	Expenditure Categories Total:	11,910.2	11,783.7	201.8	11,985.5
	Fund NA8911 - N Total:	11,910.2	11,783.7	201.8	11,985.5
	Public Service Total:	48,133.0	48,038.8	586.1	48,624.9

Agency:		Northern Arizona University
Program:		Academic Support
Fund:	AA1000	General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	8,467.1	16,119.3	-	16,119.3
NAA-4-2	SLI NAU Yuma Academic Support	418.3	458.5	-	458.5
	General Fund (Appropriated) Summary Total:	8,885.4	16,577.8	-	16,577.8
Appro	ppriated Funding				
6000	Personal Services	8,746.7	12,587.3	-	12,587.3
6100	Employee Related Expenditures	94.5	3,963.2	-	3,963.2
	Subtotal Personal Services and ERE	8,841.2	16,550.5	-	16,550.5
6200	Professional & Outside Services	1.6	-	-	-
6500	Travel In-State	6.5	-	-	-
6600	Travel Out-Of-State	1.3	-	-	-
7000	Other Operating Expenditures	15.2	3.3	-	3.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	19.6	24.0	-	24.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	8,885.4	16,577.8	-	16,577.8
	Fund AA1000 - A Total:	8,885.4	16,577.8	-	16,577.8

Agency:		Northern Arizona University
Program	:	Academic Support
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	27,257.5	19,029.7	-	19,029.7
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	27,257.5	19,029.7	-	19,029.7
Appro	priated Funding				
6000	Personal Services	15,336.5	11,953.7	-	11,953.7
6100	Employee Related Expenditures	7,877.0	3,942.4	-	3,942.4
	Subtotal Personal Services and ERE	23,213.5	15,896.1	-	15,896.1
6200	Professional & Outside Services	488.8	632.2	-	632.2
6500	Travel In-State	42.3	72.1	-	72.1
6600	Travel Out-Of-State	121.9	-	-	-
7000	Other Operating Expenditures	1,656.7	858.7	-	858.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1,734.4	1,570.6	-	1,570.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	27,257.5	19,029.7		19,029.7
	Fund NA1421 - A Total:	27,257.5	19,029.7	-	19,029.7

Agency:		Northern Arizona University
Program:		Academic Support
Fund:	NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	43.8	80.2	(40.9)	39.3
De	signated Funds - Indirect Cost Recovery (Non- Appropriated) Summary Total:	43.8	80.2	(40.9)	39.3
Non-	Appropriated Funding				
6000	Personal Services	985.6	3,022.6	60.5	3,083.1
6100	Employee Related Expenditures	262.0	862.8	17.3	880.1
	Subtotal Personal Services and ERE	1,247.5	3,885.4	77.8	3,963.2
6200	Professional & Outside Services	148.4	138.7	2.8	141.5
6500	Travel In-State	2.8	5.7	-	5.7
6600	Travel Out-Of-State	23.0	12.0	-	12.0
7000	Other Operating Expenditures	(35.9)	159.5	3.2	162.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	0.5	5.0	-	5.0
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(1,342.6)	(4,126.1)	(124.7)	(4,250.8)
	Expenditure Categories Total:	43.8	80.2	(40.9)	39.3
	Fund NA8900 - N Total:	43.8	80.2	(40.9)	39.3

Agency:		Northern Arizona University
Program:		Academic Support
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	1,590.7	1,638.3	49.0	1,687.3
Res	Restricted Non-Federal Funds (Non-Appropriated) Summary Total:		1,638.3	49.0	1,687.3
Non-	Appropriated Funding				
6000	Personal Services	917.2	944.7	28.3	973.0
6100	Employee Related Expenditures	241.0	248.2	7.4	255.6
	Subtotal Personal Services and ERE	1,158.2	1,192.9	35.7	1,228.6
6200	Professional & Outside Services	142.0	146.3	4.4	150.7
6500	Travel In-State	20.8	21.4	0.6	22.0
6600	Travel Out-Of-State	24.0	24.7	0.7	25.4
7000	Other Operating Expenditures	237.9	245.0	7.4	252.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	7.8	8.0	0.2	8.2
	Expenditure Categories Total:	1,590.7	1,638.3	49.0	1,687.3
	Fund NA8907 - N Total:	1,590.7	1,638.3	49.0	1,687.3

Agency:		Northern Arizona University
Program:		Academic Support
Fund:	NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	374.1	142.7	_	142.7
	Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:	374.1	142.7	-	142.7
Non-A	Appropriated Funding				
6000	Personal Services	2,154.7	2,804.8	84.1	2,888.9
6100	Employee Related Expenditures	490.2	893.3	26.8	920.1
	Subtotal Personal Services and ERE	2,644.9	3,698.1	110.9	3,809.0
6200	Professional & Outside Services	37.5	36.0	0.7	36.7
6500	Travel In-State	3.0	2.5	-	2.5
6600	Travel Out-Of-State	1.4	1.0	-	1.0
7000	Other Operating Expenditures	376.1	370.3	7.4	377.7
8100	Capital Outlay	-	-	_	-
8400	Capital Equipment	-	-	_	-
8500	Non-Capital Equipment	-	-	_	-
8600	Debt Service	-	-	_	-
9100	Transfers-Out	(2,688.9)	(3,965.2)	(119.0)	(4,084.2)
	Expenditure Categories Total:	374.1	142.7	(0.0)	142.7
	Fund NA8910 - N Total:	374.1	142.7	-	142.7

Agency:		Northern Arizona University
Program:		Academic Support
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

Progr	am Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-4-1	Flagstaff and Statewide Academic Support	3,994.7	4,448.7	9.6	4,458.3
	Designated Funds - Other (Non-Appropriated) Summary Total:	3,994.7	4,448.7	9.6	4,458.3
Non-A	Appropriated Funding				
6000	Personal Services	3,081.3	3,680.8	73.6	3,754.4
6100	Employee Related Expenditures	877.6	1,098.6	22.0	1,120.6
	Subtotal Personal Services and ERE	3,958.9	4,779.4	95.6	4,875.0
6200	Professional & Outside Services	3,605.1	3,111.7	62.2	3,173.9
6500	Travel In-State	218.0	254.1	<u>-</u>	254.1
6600	Travel Out-Of-State	624.9	554.3	<u>-</u>	554.3
7000	Other Operating Expenditures	1,842.3	1,927.2	38.5	1,965.7
8100	Capital Outlay	-	-	_	-
8400	Capital Equipment	32.6	42.3	_	42.3
8500	Non-Capital Equipment	(67.7)	3.6	_	3.6
8600	Debt Service	-	-	_	-
9100	Transfers-Out	(6,219.2)	(6,223.9)	(186.7)	(6,410.6)
	Expenditure Categories Total:	3,994.7	4,448.7	9.6	4,458.3
	Fund NA8911 - N Total:	3,994.7	4,448.7	9.6	4,458.3
	Academic Support Total:	42,146.1	41,917.4	17.7	41,935.1

Agency:		Northern Arizona University
Program		Student Services
Fund:	AA1000	General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	521.7	160.2	-	160.2
NAA-5-2	SLI NAU Yuma Student Services	229.7	79.8	-	79.8
NAA-5-3	SLI Arizona Financial Aid Trust	1,326.0	1,326.0	-	1,326.0
	General Fund (Appropriated) Summary Total:	2,077.5	1,566.0	•	1,566.0
Appro	priated Funding				
6000	Personal Services	671.7	160.2	-	160.2
6100	Employee Related Expenditures	60.0	78.2	-	78.2
	Subtotal Personal Services and ERE	731.7	238.4	-	238.4
6200	Professional & Outside Services	0.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	1,345.7	1,327.6	-	1,327.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	2,077.5	1,566.0		1,566.0
	Fund AA1000 - A Total:	2,077.5	1,566.0	-	1,566.0

Agency:		Northern Arizona University
Program: Student Services		Student Services
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	21,279.8	22,094.1	-	22,094.1
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	21,279.8	22,094.1	-	22,094.1
Appro	priated Funding				
6000	Personal Services	11,965.8	12,393.1	-	12,393.1
6100	Employee Related Expenditures	3,630.7	3,724.7	-	3,724.7
	Subtotal Personal Services and ERE	15,596.5	16,117.8	-	16,117.8
6200	Professional & Outside Services	4,370.1	4,798.1	-	4,798.1
6500	Travel In-State	57.8	186.0	-	186.0
6600	Travel Out-Of-State	73.6	2.0	-	2.0
7000	Other Operating Expenditures	1,181.8	990.2	-	990.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	21,279.8	22,094.1		22,094.1
	Fund NA1421 - A Total:	21,279.8	22,094.1	-	22,094.1

Agency:		Northern Arizona University	
Program		Student Services	
Fund:	NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	目

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	75.8	75.3	1.2	76.5
De	signated Funds - Indirect Cost Recovery (Non- Appropriated) Summary Total:	75.8	75.3	1.2	76.5
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	60.3	56.8	1.1	57.9
6500	Travel In-State	0.7	3.0	-	3.0
6600	Travel Out-Of-State	5.0	8.3	-	8.3
7000	Other Operating Expenditures	9.7	7.2	0.1	7.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	75.8	75.3	1.2	76.5
	Fund NA8900 - N Total:	75.8	75.3	1.2	76.5

Agency:		Northern Arizona University
Program:		Student Services
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

Progr	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	2,147.5	2,169.0	21.6	2,190.6
	Restricted Federal Funds (Non-Appropriated) Summary Total:	2,147.5	2,169.0	21.6	2,190.6
Non-A	Appropriated Funding				
6000	Personal Services	1,706.4	1,723.5	17.2	1,740.7
6100	Employee Related Expenditures	140.6	142.0	1.4	143.4
	Subtotal Personal Services and ERE	1,847.0	1,865.5	18.6	1,884.1
6200	Professional & Outside Services	70.1	70.8	0.7	71.5
6500	Travel In-State	8.6	8.7	0.1	8.8
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	71.3	72.0	0.7	72.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	150.5	152.0	1.5	153.5
	Expenditure Categories Total:	2,147.5	2,169.0	21.6	2,190.6
	Fund NA8903 - N Total:	2,147.5	2,169.0	21.6	2,190.6

Agency:		Northern Arizona University
Program:		Student Services
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	687.8	713.4	21.2	734.6
Res	stricted Non-Federal Funds (Non-Appropriated) Summary Total:	687.8	713.4	21.2	734.6
Non-	Appropriated Funding				
6000	Personal Services	60.2	62.0	1.9	63.9
6100	Employee Related Expenditures	26.0	26.8	0.8	27.6
	Subtotal Personal Services and ERE	86.2	88.8	2.7	91.5
6200	Professional & Outside Services	584.1	601.6	18.0	619.6
6500	Travel In-State	-	5.0	-	5.0
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	17.5	18.0	0.5	18.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	687.8	713.4	21.2	734.6
	Fund NA8907 - N Total:	687.8	713.4	21.2	734.6

Agency:	Northern Arizona University	
Program:	Student Services	
Fund: NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	ī

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	77,640.2	80,774.0	2,398.6	83,172.6
	Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:	77,640.2	80,774.0	2,398.6	83,172.6
Non-A	Appropriated Funding				
6000	Personal Services	1,659.8	978.4	29.4	1,007.8
6100	Employee Related Expenditures	555.8	263.6	7.9	271.5
	Subtotal Personal Services and ERE	2,215.6	1,242.0	37.3	1,279.3
6200	Professional & Outside Services	3,465.1	749.1	15.0	764.1
6500	Travel In-State	14.3	5.0	-	5.0
6600	Travel Out-Of-State	63.9	50.5	-	50.5
7000	Other Operating Expenditures	1,730.3	1,546.1	30.9	1,577.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	70,150.9	77,181.3	2,315.4	79,496.7
	Expenditure Categories Total:	77,640.2	80,774.0	2,398.6	83,172.6
	Fund NA8910 - N Total:	77,640.2	80,774.0	2,398.6	83,172.6

Agency:		Northern Arizona University
Program:		Student Services
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

Progr	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-1	Flagstaff and Statewide Student Services	5,834.1	4,694.2	(153.0)	4,541.2
	Designated Funds - Other (Non-Appropriated) Summary Total:	5,834.1	4,694.2	(153.0)	4,541.2
Non-A	Appropriated Funding				
6000	Personal Services	12,067.8	14,174.8	283.5	14,458.3
6100	Employee Related Expenditures	3,739.5	4,393.4	87.9	4,481.3
	Subtotal Personal Services and ERE	15,807.3	18,568.2	371.4	18,939.6
6200	Professional & Outside Services	6,317.9	6,379.6	127.6	6,507.2
6500	Travel In-State	165.9	112.4	-	112.4
6600	Travel Out-Of-State	398.0	270.6	-	270.6
7000	Other Operating Expenditures	2,357.8	3,289.7	65.8	3,355.5
8100	Capital Outlay	-	-	-	_
8400	Capital Equipment	-	-	-	_
8500	Non-Capital Equipment	-	-	-	_
8600	Debt Service	-	_	-	_
9100	Transfers-Out	(19,212.9)	(23,926.3)	(717.8)	(24,644.1)
	Expenditure Categories Total:	5,834.1	4,694.2	(153.0)	4,541.2
	Fund NA8911 - N Total:	5,834.1	4,694.2	(153.0)	4,541.2
	Student Services Total:	109,742.6	112,086.0	2,289.6	114,375.6

Agency:		Northern Arizona University
Program:		Institutional Support
Fund:	AA1000	General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total
1 Togi	an Experiatures	Actuals	Pian	Issue	Request
NAA-6-1	Flagstaff and Statewide Institutional Support	4,197.2	(2,948.1)	-	(2,948.1)
NAA-6-3	SLI 2003 Research Infrastructure Lease- Purchase Payment	5,302.9	4,885.5	-	4,885.5
	General Fund (Appropriated) Summary Total:	9,500.1	1,937.4	-	1,937.4
Appro	ppriated Funding				
6000	Personal Services	224.0	(3,448.1)	-	(3,448.1)
6100	Employee Related Expenditures	56.5	-	-	-
	Subtotal Personal Services and ERE	280.5	(3,448.1)	-	(3,448.1)
6200	Professional & Outside Services	22.4	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	3,827.9	500.0	-	500.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	66.4	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	5,302.9	4,885.5	<u>-</u>	4,885.5
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	9,500.1	1,937.4		1,937.4
	Fund AA1000 - A Total:	9,500.1	1,937.4	-	1,937.4

Agency:		Northern Arizona University				
Program:		Institutional Support				
Fund:	NA1421	NAU Collections - Appropriated Fund (Appropriated)				

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	39,687.8	53,407.5	-	53,407.5
	NAU Collections - Appropriated Fund (Appropriated) Summary Total:	39,687.8	53,407.5	-	53,407.5
Appro	priated Funding				
6000	Personal Services	25,951.1	27,349.4	-	27,349.4
6100	Employee Related Expenditures	8,229.9	8,738.0	-	8,738.0
	Subtotal Personal Services and ERE	34,181.0	36,087.4	-	36,087.4
6200	Professional & Outside Services	3,698.4	2,930.4	-	2,930.4
6500	Travel In-State	56.4	31.9	-	31.9
6600	Travel Out-Of-State	58.4	8.5	-	8.5
7000	Other Operating Expenditures	1,593.7	14,244.3	-	14,244.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	5.0	-	5.0
8500	Non-Capital Equipment	100.0	100.0	-	100.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	39,687.8	53,407.5		53,407.5
	Fund NA1421 - A Total:	39,687.8	53,407.5	_	53,407.5

Agency:	Northern Arizona University			
Program:	Institutional Support			
Fund: NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)			

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	16,775.1	19,497.8	534.7	20,032.5
Designated Funds - Indirect Cost Recovery (Non-Appropriated) Summary Total:		16,775.1	19,497.8	534.7	20,032.5
Non-A	Appropriated Funding				
6000	Personal Services	592.9	205.9	4.1	210.0
6100	Employee Related Expenditures	211.2	77.8	1.6	79.4
	Subtotal Personal Services and ERE	804.1	283.7	5.7	289.4
6200	Professional & Outside Services	418.1	350.0	7.0	357.0
6500	Travel In-State	1.0	-	-	-
6600	Travel Out-Of-State	0.3	-	-	-
7000	Other Operating Expenditures	2,572.9	4,376.3	87.4	4,463.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	_
9100	Transfers-Out	12,978.8	14,487.8	434.6	14,922.4
	Expenditure Categories Total:	16,775.1	19,497.8	534.7	20,032.5
	Fund NA8900 - N Total:	16,775.1	19,497.8	534.7	20,032.5

Agency:		Northern Arizona University
Program:		Institutional Support
Fund:	NA8903	Restricted Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	45,643.8	46,100.3	461.1	46,561.4
	Restricted Federal Funds (Non-Appropriated) Summary Total:	45,643.8	46,100.3	461.1	46,561.4
Non-A	Appropriated Funding				
6000	Personal Services	46.2	46.7	0.5	47.2
6100	Employee Related Expenditures	12.2	12.3	0.1	12.4
	Subtotal Personal Services and ERE	58.4	59.0	0.6	59.6
6200	Professional & Outside Services	365.9	369.6	3.7	373.3
6500	Travel In-State	5.2	5.3	0.1	5.4
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	45,192.7	45,644.6	456.5	46,101.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	21.6	21.8	0.2	22.0
	Expenditure Categories Total:	45,643.8	46,100.3	461.1	46,561.4
	Fund NA8903 - N Total:	45,643.8	46,100.3	461.1	46,561.4

Agency:		Northern Arizona University
Program:		Institutional Support
Fund:	NA8907	Restricted Non-Federal Funds (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	12,945.5	13,334.0	400.0	13,734.0
Restricted Non-Federal Funds (Non-Appropriated) Summary Total:		12,945.5	13,334.0	400.0	13,734.0
Non-A	Appropriated Funding				
6000	Personal Services	1,421.5	1,464.2	43.9	1,508.1
6100	Employee Related Expenditures	402.9	415.0	12.4	427.4
	Subtotal Personal Services and ERE	1,824.4	1,879.2	56.3	1,935.5
6200	Professional & Outside Services	1,355.0	1,395.7	41.9	1,437.6
6500	Travel In-State	60.4	62.2	1.9	64.1
6600	Travel Out-Of-State	12.9	13.3	0.4	13.7
7000	Other Operating Expenditures	9,592.3	9,880.1	296.4	10,176.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	100.5	103.5	3.1	106.6
	Expenditure Categories Total:	12,945.5	13,334.0	400.0	13,734.0
	Fund NA8907 - N Total:	12,945.5	13,334.0	400.0	13,734.0

Agency:		Northern Arizona University
Program:		Institutional Support
Fund: N	NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)

Progr	am Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	8,025.9	1,583.8	32.7	1,616.5
	Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:	8,025.9	1,583.8	32.7	1,616.5
Non-A	Appropriated Funding				
6000	Personal Services	1,131.2	1,623.7	48.7	1,672.4
6100	Employee Related Expenditures	284.3	490.6	14.7	505.3
	Subtotal Personal Services and ERE	1,415.6	2,114.3	63.4	2,177.7
6200	Professional & Outside Services	3,995.0	305.0	6.1	311.1
6500	Travel In-State	16.9	16.0	-	16.0
6600	Travel Out-Of-State	43.7	35.0	-	35.0
7000	Other Operating Expenditures	1,260.0	1,022.4	20.6	1,043.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	176.2	6.0	-	6.0
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	1,118.5	(1,914.9)	(57.4)	(1,972.3)
	Expenditure Categories Total:	8,025.9	1,583.8	32.7	1,616.5
	Fund NA8910 - N Total:	8,025.9	1,583.8	32.7	1,616.5

Agency:		Northern Arizona University
Program:		Institutional Support
Fund:	NA8911	Designated Funds - Other (Non-Appropriated)

Progr	am Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-1	Flagstaff and Statewide Institutional Support	89,283.6	72,064.3	1,325.4	73,389.7
	Designated Funds - Other (Non-Appropriated) Summary Total:	89,283.6	72,064.3	1,325.4	73,389.7
Non-A	Appropriated Funding				
6000	Personal Services	20,589.1	20,207.7	404.2	20,611.9
6100	Employee Related Expenditures	6,744.8	7,130.3	142.6	7,272.9
	Subtotal Personal Services and ERE	27,333.9	27,338.0	546.8	27,884.8
6200	Professional & Outside Services	11,365.8	8,417.6	168.4	8,586.0
6500	Travel In-State	203.5	220.9	-	220.9
6600	Travel Out-Of-State	170.1	269.7	-	269.7
7000	Other Operating Expenditures	52,186.8	46,045.7	920.9	46,966.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	1,286.5	128.1	-	128.1
8500	Non-Capital Equipment	21.0	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(3,283.9)	(10,355.7)	(310.7)	(10,666.4)
	Expenditure Categories Total:	89,283.6	72,064.3	1,325.4	73,389.7
	Fund NA8911 - N Total:	89,283.6	72,064.3	1,325.4	73,389.7
	Institutional Support Total:	221,861.9	207,925.1	2,753.9	210,679.0

Agency:		Northern Arizona University
Program:		Auxilary Program
Fund:	NA1428	Auxiliary Funds (Non-Appropriated)

Progr	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-7-1	Flagstaff and Statewide Auxiliary Program	121,945.7	127,054.7	2,474.3	129,529.0
	Auxiliary Funds (Non-Appropriated) Summary Total:	121,945.7	127,054.7	2,474.3	129,529.0
Non-	Appropriated Funding				
6000	Personal Services	34,929.6	37,729.5	754.6	38,484.1
6100	Employee Related Expenditures	10,543.9	12,160.0	243.2	12,403.2
	Subtotal Personal Services and ERE	45,473.5	49,889.5	997.8	50,887.3
6200	Professional & Outside Services	15,290.0	17,644.7	352.9	17,997.6
6500	Travel In-State	814.3	817.0	-	817.0
6600	Travel Out-Of-State	3,084.2	2,438.3	-	2,438.3
7000	Other Operating Expenditures	55,779.7	53,375.1	1,067.5	54,442.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	676.0	1,021.6	<u>-</u>	1,021.6
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	827.9	1,868.5	56.1	1,924.6
	Expenditure Categories Total:	121,945.7	127,054.7	2,474.3	129,529.0
	Fund NA1428 - N Total:	121,945.7	127,054.7	2,474.3	129,529.0
	Auxilary Program Total:	121,945.7	127,054.7	2,474.3	129,529.0

Agency:		Northern Arizona University
Program:		Capital Infrastructure
Fund:	AA1000	General Fund (Appropriated)

Progr	am Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-8-1	Capital Infrastructure Funding	4,942.5	5,041.4	-	5,041.4
	General Fund (Appropriated) Summary Total:	4,942.5	5,041.4	-	5,041.4
Appro	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	4,942.5	5,041.4	-	5,041.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4,942.5	5,041.4	<u> </u>	5,041.4
	Fund AA1000 - A Total:	4,942.5	5,041.4	-	5,041.4

Agency:		Northern Arizona University
Program:		Capital Infrastructure
Fund:	NA1430	Capital Infrastructure Fund (Appropriated)

Progra	am Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-8-1	Capital Infrastructure Funding	-	-	-	-
	Capital Infrastructure Fund (Appropriated) Summary Total:	-	-	-	-
Appro	priated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:				-
	Fund NA1430 - A Total:	-	-	-	-
	Capital Infrastructure Total:	4,942.5	5,041.4	-	5,041.4

Agency	Northern Arizona Universit	ty			
	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-1-0 Instruction				
FTE					
	FTE	1,824.2	1,827.5	_	1,827.5
	Expenditure Category Total:	-	-	-	-
Fund	Source				
	riated Funds				
AA1000	General Fund (Appropriated)	1,116.3	1,101.2	-	1,101.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	342.4	338.3	-	338.3
	Appropriated Funds Total:	1,458.7	1,439.5	-	1,439.5
Non-App	propriated Funds				
NA8903	Restricted Federal Funds (Non- Appropriated)	21.6	21.8	-	21.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	111.8	115.2	-	115.2
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	170.2	163.4	-	163.4
NA8911	Designated Funds - Other (Non- Appropriated)	61.9	87.6	-	87.6
	Non-Appropriated Funds Total:	365.6	388.1	-	388.1
	Fund Source Total:	1,824.2	1,827.5	-	1,827.5
Perso	nal Services				
	Personal Services	127,692.4	127,925.0	723.1	128,648.1
	Expenditure Category Total:	127,692.4	127,925.0	723.1	128,648.1
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	78,137.1	77,081.2	-	77,081.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	23,966.0	23,680.3	-	23,680.3
	Appropriated Funds Total:	102,103.0	100,761.5	-	100,761.5

Agency: Northern Arizona University						
	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request	
Prograi	m: NAA-1-0 Instruction					
Non-App	propriated Funds					
NA8903	Restricted Federal Funds (Non- Appropriated)	1,513.6	1,528.6	15.3	1,543.9	
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	7,827.9	8,062.7	241.9	8,304.6	
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	11,914.8	11,439.2	343.2	11,782.4	
NA8911	Designated Funds - Other (Non- Appropriated)	4,333.1	6,133.0	122.7	6,255.7	
	Non-Appropriated Funds Total:	25,589.4	27,163.5	723.1	27,886.6	
	Fund Source Total:	127,692.4	127,925.0	723.1	128,648.1	
Emplo	oyee Related Expenditures					
	Employee Related Expenses	37,204.8	35,562.0	201.2	35,763.2	
	Expenditure Category Total:	37,204.8	35,562.0	201.2	35,763.2	
Fund	Source					
Appropr	riated Funds					
AA1000	General Fund (Appropriated)	23,523.1	23,856.9	-	23,856.9	
NA1421	NAU Collections - Appropriated Fund (Appropriated)	6,864.0	4,192.4	-	4,192.4	
Non-Ap _l	Appropriated Funds Total: propriated Funds	30,387.0	28,049.3	<u> </u>	28,049.3	
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	11.8	-	-	-	
NA8903	Restricted Federal Funds (Non- Appropriated)	431.6	435.9	4.4	440.3	
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,407.5	2,479.7	74.4	2,554.1	
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2,743.4	3,039.3	91.2	3,130.5	
NA8911	Designated Funds - Other (Non- Appropriated)	1,223.5	1,557.8	31.2	1,589.0	
	Non-Appropriated Funds Total:	6,817.8	7,512.7	201.2	7,713.9	
	Fund Source Total:	37,204.8	35,562.0	201.2	35,763.2	
Profe	ssional & Outside Services					
	Professional and Outside Services	-	14,113.1	229.7	14,342.8	
	Other Professional & Outside Services	16,321.4	-	-	-	

Agency	/: Northern Arizona Universit	ту			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-1-0 Instruction				
	Expenditure Category Total:	16,321.4	14,113.1	229.7	14,342.8
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	379.9	160.0	-	160.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	2,918.4	2,983.4	-	2,983.4
Non-Ap _l	Appropriated Funds Total:	3,298.4	3,143.4	-	3,143.4
NA8903	Restricted Federal Funds (Non- Appropriated)	1,276.4	1,289.2	12.9	1,302.1
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	2,258.7	2,326.5	69.8	2,396.3
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2,122.0	1,776.7	35.5	1,812.2
NA8911	Designated Funds - Other (Non- Appropriated)	7,365.9	5,577.3	111.5	5,688.8
	Non-Appropriated Funds Total:	13,023.0	10,969.7	229.7	11,199.4
	Fund Source Total:	16,321.4	14,113.1	229.7	14,342.8
Trave	I In-State				
	Travel In-State	639.7	672.4	2.6	675.0
	Expenditure Category Total:	639.7	672.4	2.6	675.0
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	33.9	4.6	-	4.6
NA1421	NAU Collections - Appropriated Fund (Appropriated)	2.0	29.3	-	29.3
	Appropriated Funds Total:	35.9	33.9	-	33.9

Program: NAA-1-0 Instruction NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated Funds NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated) NA8907 Restricted Federal Funds (Non-Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) Na9910 Designated Funds - Tuition and Fees (Non-Appropriated) Na9910 Designated Funds - Other (Non-Appropriated) Na9910 Designated Funds (Non-Appropriated) Na9910 Designated Funds (Non-Appropriated) Na9910 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds - Other (Non-Appropriated	Agency:	Northern Arizona University	1			
Non-Appropriated Funds NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated) NA8903 Restricted Federal Funds (Non-Appropriated) NA8907 Restricted Fordal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) Na9911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 603.8 638.5 2.6				Expenditure	Funding	FY 2026 Total Request
NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated) NA8903 Restricted Federal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds - Other (Non-Appropriated Funds - Other (Non-Appropriated) NA8903 Restricted Federal Funds (Non-Appropriated) NA8907 Restricted Funds - Other (Non-Appropriated) NA8907 Restricted Funds - Other (Non-Appropriated) NA8908 Designated Funds - Other (Non-Appropriated) NA8907 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds - Other (Non-Appropriated) Non-Appropriated Funds - Other (Non-Appropriated Funds - Other (Non-Appropriate	rogram	: NAA-1-0 Instruction				
(Non-Appropriated) NA8903 Restricted Federal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 603.8 638.5 2.6 Fund Source Total: 639.7 672.4 2.6 Travel Out-Of-State Travel Out-Of-State Travel Out of State Expenditure Category Total: 986.6 894.2 0.4 Expenditure Category Total: 986.6 894.2 0.4 Fund Source Appropriated Funds AA1000 General Fund (Appropriated) 48.9	lon-Appr	opriated Funds				
Appropriated NA8907 Restricted Non-Federal Funds (Non-Appropriated) Na8910 Designated Funds - Tuition and Fees (Non-Appropriated) Na8911 Designated Funds - Other (Non-Appropriated) Na8911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 603.8 638.5 2.6	IA8900		0.8	-	-	-
Appropriated Designated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Segment Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 603.8 638.5 2.6			102.7	103.7	1.0	104.7
Appropriated Designated Funds - Other (Non-Appropriated Mon-Appropriated Hunds Total: 603.8 638.5 2.6			52.6	54.2	1.6	55.8
Appropriated) Non-Appropriated Funds Total: 603.8 638.5 2.6 Fund Source Total: 639.7 672.4 2.6 Travel Out-Of-State Travel Out of State 986.6 894.2 0.4 Expenditure Category Total: 986.6 894.2 0.4 Fund Source Appropriated Funds AA1000 General Fund (Appropriated) 48.9 NA1421 NAU Collections - Appropriated Fund 14.3 (Appropriated Funds Total: 63.2 Non-Appropriated Funds NA8903 Restricted Federal Funds (Non-Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) NOn-Appropriated Funds - Other (Non-Appropriated Funds Total: 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4			307.9	318.1	-	318.1
Travel Out-Of-State			139.8	162.5	-	162.5
Travel Out-Of-State		Non-Appropriated Funds Total:	603.8	638.5	2.6	641.1
Travel Out of State		Fund Source Total:	639.7	672.4	2.6	675.0
Expenditure Category Total: 986.6 894.2 0.4	Travel (Out-Of-State				
Appropriated Funds		Travel Out of State	986.6	894.2	0.4	894.6
Appropriated Funds AA1000 General Fund (Appropriated) 48.9 NA1421 NAU Collections - Appropriated Fund (Appropriated) 14.3 Appropriated Funds Total: 63.2 Non-Appropriated Funds NA8903 Restricted Federal Funds (Non-Appropriated) 9.0 9.1 0.1 NA8907 Restricted Non-Federal Funds (Non-Appropriated) 9.1 9.4 0.3 Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) 198.7 271.4 - Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4 Other Operating Expenditures		Expenditure Category Total:	986.6	894.2	0.4	894.6
NA1421 NAU Collections - Appropriated Fund (Appropriated) 14.3 - - Appropriated Funds Total: 63.2 - - Non-Appropriated Funds NA8903 Restricted Federal Funds (Non-Appropriated) 9.0 9.1 0.1 NA8907 Restricted Non-Federal Funds (Non-Appropriated) 9.1 9.4 0.3 NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) 198.7 271.4 - NA8911 Designated Funds - Other (Non-Appropriated) 706.6 604.3 - Non-Appropriated Funds Total: 923.4 894.2 0.4 Other Operating Expenditures						
Appropriated Funds	A1000	General Fund (Appropriated)	48.9	-	-	-
Non-Appropriated Funds NA8903 Restricted Federal Funds (Non-Appropriated) 9.0 9.1 0.1 NA8907 Restricted Non-Federal Funds (Non-Appropriated) 9.1 9.4 0.3 NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) 198.7 271.4 - NA8911 Designated Funds - Other (Non-Appropriated) 706.6 604.3 - Non-Appropriated Funds Total: 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4	IA1421		14.3	-	-	-
Appropriated) NA8907 Restricted Non-Federal Funds (Non-Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4 Other Operating Expenditures	lon-Appr		63.2	-	-	-
Appropriated) NA8910 Designated Funds - Tuition and Fees (Non-Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4			9.0	9.1	0.1	9.2
Appropriated) NA8911 Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4 Other Operating Expenditures			9.1	9.4	0.3	9.7
Appropriated) Non-Appropriated Funds Total: 923.4 894.2 0.4 Fund Source Total: 986.6 894.2 0.4 Other Operating Expenditures			198.7	271.4	-	271.4
Fund Source Total: 986.6 894.2 0.4 Other Operating Expenditures			706.6	604.3	-	604.3
Other Operating Expenditures		Non-Appropriated Funds Total:	923.4	894.2	0.4	894.6
		Fund Source Total:	986.6	894.2	0.4	894.6
	Other C	Operating Expenditures				
Other Operating Expenses - 10,525.6 178.3		Other Operating Expenses	-	10,525.6	178.3	10,703.9

Agency	Northern Arizona Universit	y FY 2024	FY 2025 Expenditure	FY 2026 Funding	FY 2026 Total
		Actuals	Plan	Issue	Request
Progran	n: NAA-1-0 Instruction	· · ·			
	Other Operating Expenditures Budget & Appropriation	-	-	-	-
	Other Miscellaneous Operating	18,377.2	-	-	-
	Expenditure Category Total:	18,377.2	10,525.6	178.3	10,703.9
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	3,688.4	924.9	-	924.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	6,361.8	649.8	-	649.8
Non Ann	Appropriated Funds Total:	10,050.2	1,574.7	-	1,574.7
	•	40.0			
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	42.6	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	1,044.8	1,055.2	10.6	1,065.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	952.8	981.4	29.4	1,010.8
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	4,362.4	4,450.6	89.0	4,539.6
NA8911	Designated Funds - Other (Non- Appropriated)	1,924.4	2,463.7	49.3	2,513.0
	Non-Appropriated Funds Total:	8,327.0	8,950.9	178.3	9,129.2
	Fund Source Total:	18,377.2	10,525.6	178.3	10,703.9
Capita	al Equipment				
	Capital Equipment	-	456.0	0.8	456.8
	Other Equipment - Capital Purchase	219.2	-	-	-
	Expenditure Category Total:	219.2	456.0	0.8	456.8
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	127.8	-	-	-
	Appropriated Funds Total:	127.8	_		-

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-1-0 Instruction				
Non-App	propriated Funds				
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	26.7	27.5	0.8	28.3
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	16.3	328.4	-	328.4
NA8911	Designated Funds - Other (Non- Appropriated)	48.4	100.1		100.1
	Non-Appropriated Funds Total:	91.4	456.0	0.8	456.8
	Fund Source Total:	219.2	456.0	0.8	456.8
Non-C	Capital Equipment				
	Non-Capital Resources	-	6.0	-	6.0
	Expenditure Category Total:	-	6.0	<u> </u>	6.0
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	-	6.0	-	6.0
	Appropriated Funds Total:	-	6.0	-	6.0
	Fund Source Total:	-	6.0	<u> </u>	6.0
Trans	fers-Out				
	Transfers	3,063.4	8,893.3	259.3	9,152.6
	Expenditure Category Total:	3,063.4	8,893.3	259.3	9,152.6
Fund	Source				
Non-App	propriated Funds				
NA8903	Restricted Federal Funds (Non- Appropriated)	367.4	371.1	3.7	374.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	80.7	83.1	2.5	85.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	12,963.9	20,364.2	610.9	20,975.1
NA8911	Designated Funds - Other (Non- Appropriated)	(10,348.6)	(11,925.1)	(357.8)	(12,282.9)
	Non-Appropriated Funds Total:	3,063.4	8,893.3	259.3	9,152.6
	Fund Source Total:	3,063.4	8,893.3	259.3	9,152.6

Agency	/: Northern Arizona Universi	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: NAA-1-0 Instruction				
Emplo	oyee Retirement Coverage				
Retirem	ent System	FTE	Personal Services	Fund#	
Arizona	State Retirement System	1,101.2	77,081.2	AA1000-A	
Arizona	State Retirement System	338.3	23,680.3	NA1421-A	
Arizona	State Retirement System	21.8	1,528.6	NA8903-N	
Arizona	State Retirement System	115.2	8,062.7	NA8907-N	
Arizona	State Retirement System	163.4	11,439.2	NA8910-N	
Arizona	State Retirement System	87.6	6,133.0	NA8911-N	
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide Ins	struction			
FTE					
	FTE	1,797.6	1,801.0	<u> </u>	1,801.0
	Expenditure Category Total:	<u> </u>	-		-
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	1,089.7	1,074.7	-	1,074.7
NA1421	NAU Collections - Appropriated Fund (Appropriated)	342.4	338.3	-	338.3
Non-Ap	Appropriated Funds Total: propriated Funds	1,432.1	1,412.9	-	1,412.9
NA8903	Restricted Federal Funds (Non- Appropriated)	21.6	21.8	-	21.8
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	111.8	115.2	-	115.2
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	170.2	163.4	-	163.4
NA8911	Designated Funds - Other (Non- Appropriated)	61.9	87.6		87.6
	Non-Appropriated Funds Total:	365.6	388.1	-	388.1

Agency	Northern Arizon	na University			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	n: NAA-1-0 Instruction				
Sub Pro	ogram: NAA-1-1 Flagstaff and S	tatewide Instruction			
Perso	nal Services				
	Personal Services	125,833.1	126,069.3	723.1	126,792.4
	Expenditure Catego	ory Total: 125,833.1	126,069.3	723.1	126,792.4
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	76,277.7	75,225.5	-	75,225.5
NA1421	NAU Collections - Appropriated Fund (Appropriated)	23,966.0	23,680.3	-	23,680.3
Non-App	Appropriated Funds	ds Total: 100,243.7	98,905.8	-	98,905.8
NA8903	Restricted Federal Funds (Non- Appropriated)	1,513.6	1,528.6	15.3	1,543.9
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	7,827.9	8,062.7	241.9	8,304.6
NA8910	Designated Funds - Tuition and Fees (Appropriated)	(Non- 11,914.8	11,439.2	343.2	11,782.4
NA8911	Designated Funds - Other (Non- Appropriated)	4,333.1	6,133.0	122.7	6,255.7
	Non-Appropriated Fund	ds Total: 25,589.4	27,163.5	723.1	27,886.6
	Fund Sour	ce Total: 125,833.1	126,069.3	723.1	126,792.4

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-1-0 Instruction				
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide Ins	struction			
Emplo	oyee Related Expenditures				
	Employee Related Expenses	36,678.7	35,015.0	201.2	35,216.2
	Expenditure Category Total:	36,678.7	35,015.0	201.2	35,216.2
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	22,997.0	23,309.9	-	23,309.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	6,864.0	4,192.4	-	4,192.4
Non-App	Appropriated Funds Total:	29,860.9	27,502.3	<u> </u>	27,502.3
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	11.8	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	431.6	435.9	4.4	440.3
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,407.5	2,479.7	74.4	2,554.1
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,743.4	3,039.3	91.2	3,130.5
NA8911	Designated Funds - Other (Non- Appropriated)	1,223.5	1,557.8	31.2	1,589.0
	Non-Appropriated Funds Total:	6,817.8	7,512.7	201.2	7,713.9
	Fund Source Total:	36,678.7	35,015.0	201.2	35,216.2

Agency	Northern Arizona Universi	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-1-0 Instruction				
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide In	struction			
Profes	ssional & Outside Services				
	Professional and Outside Services	-	14,113.1	229.7	14,342.8
	Other Professional & Outside Services	16,297.6	-	-	-
	Expenditure Category Total:	16,297.6	14,113.1	229.7	14,342.8
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	356.2	160.0	-	160.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	2,918.4	2,983.4	-	2,983.4
Non-App	Appropriated Funds Total: propriated Funds	3,274.6	3,143.4	<u> </u>	3,143.4
NA8903	Restricted Federal Funds (Non- Appropriated)	1,276.4	1,289.2	12.9	1,302.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,258.7	2,326.5	69.8	2,396.3
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2,122.0	1,776.7	35.5	1,812.2
NA8911	Designated Funds - Other (Non- Appropriated)	7,365.9	5,577.3	111.5	5,688.8
	Non-Appropriated Funds Total:	13,023.0	10,969.7	229.7	11,199.4
	Fund Source Total:	16,297.6	14,113.1	229.7	14,342.8

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: NAA-1-0 Instruction				
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide Ins	truction			
Trave	I In-State				
	Travel In-State	636.4	672.4	2.6	675.0
	Expenditure Category Total:	636.4	672.4	2.6	675.0
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	30.5	4.6	-	4.6
NA1421	NAU Collections - Appropriated Fund (Appropriated)	2.0	29.3	-	29.3
Non-An	Appropriated Funds Total:	32.6	33.9	-	33.9
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.8	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	102.7	103.7	1.0	104.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	52.6	54.2	1.6	55.8
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	307.9	318.1	-	318.1
NA8911	Designated Funds - Other (Non- Appropriated)	139.8	162.5	-	162.5
	Non-Appropriated Funds Total:	603.8	638.5	2.6	641.1
	Fund Source Total:	636.4	672.4	2.6	675.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-1-0 Instruction	-			
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide Ins	struction			
Trave	l Out-Of-State				
	Travel Out of State	983.0	894.2	0.4	894.6
	Expenditure Category Total:	983.0	894.2	0.4	894.6
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	45.3	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	14.3	-	-	-
Non-App	Appropriated Funds Total:	59.6	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	9.0	9.1	0.1	9.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	9.1	9.4	0.3	9.7
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	198.7	271.4	-	271.4
NA8911	Designated Funds - Other (Non- Appropriated)	706.6	604.3	-	604.3
	Non-Appropriated Funds Total:	923.4	894.2	0.4	894.6
	Fund Source Total:	983.0	894.2	0.4	894.6

Agency	Northern Arizona Univers	sity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: NAA-1-0 Instruction				
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide Ir	nstruction			
Other	Operating Expenditures				
	Other Operating Expenses	-	10,507.0	178.3	10,685.3
	Other Operating Expenditures Budget & Appropriation	-	-	-	-
	Other Miscellaneous Operating	18,356.7	<u> </u>	<u> </u>	-
	Expenditure Category Total:	18,356.7	10,507.0	178.3	10,685.3
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	3,667.9	906.3	-	906.3
NA1421	NAU Collections - Appropriated Fund (Appropriated)	6,361.8	649.8	-	649.8
Non-Apr	Appropriated Funds Total:	10,029.8	1,556.1	<u> </u>	1,556.1
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	42.6	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	1,044.8	1,055.2	10.6	1,065.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	952.8	981.4	29.4	1,010.8
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	4,362.4	4,450.6	89.0	4,539.6
NA8911	Designated Funds - Other (Non- Appropriated)	1,924.4	2,463.7	49.3	2,513.0
	Non-Appropriated Funds Total:	8,327.0	8,950.9	178.3	9,129.2
	Fund Source Total:	18,356.7	10,507.0	178.3	10,685.3

Agency	:	Northern Arizona University	•			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: NAA-1-0	Instruction				
Sub Pro	ogram: NAA-1-1	Flagstaff and Statewide Inst	ruction			
Capita	al Equipment					
	Capital Equipment	_	-	456.0	0.8	456.8
	Other Equipment -	Capital Purchase	219.2	-	-	-
	E	xpenditure Category Total:	219.2	456.0	0.8	456.8
Fund	Source					
Appropr	iated Funds					
AA1000	General Fund (App	propriated)	127.8	-	-	-
Non-App	propriated Funds	Appropriated Funds Total:	127.8	-		-
NA8907	Restricted Non-Fed Appropriated)	deral Funds (Non-	26.7	27.5	0.8	28.3
NA8910	Designated Funds Appropriated)	- Tuition and Fees (Non-	16.3	328.4	-	328.4
NA8911	Designated Funds Appropriated)	- Other (Non-	48.4	100.1	-	100.1
	Non-	Appropriated Funds Total:	91.4	456.0	0.8	456.8
		Fund Source Total:	219.2	456.0	0.8	456.8
Non-C	apital Equipment					
	Non-Capital Resoเ	ırces	_	6.0	_	6.0
	-	xpenditure Category Total:	-	6.0	-	6.0
Fund	Source					
	iated Funds					
NA1421	NAU Collections - A	Appropriated Fund	-	6.0	-	6.0
		Appropriated Funds Total:	<u> </u>	6.0		6.0
		Fund Source Total:		6.0		6.0

Agency	Northern Arizona Univers	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-1-0 Instruction				
Sub Pro	ogram: NAA-1-1 Flagstaff and Statewide Ir	nstruction			
Trans	fers-Out				
	Transfers	3,063.4	8,893.3	259.3	9,152.6
	Expenditure Category Total:	3,063.4	8,893.3	259.3	9,152.6
Fund	Source				
Non-App	propriated Funds				
NA8903	Restricted Federal Funds (Non- Appropriated)	367.4	371.1	3.7	374.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	80.7	83.1	2.5	85.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	12,963.9	20,364.2	610.9	20,975.1
NA8911	Designated Funds - Other (Non- Appropriated)	(10,348.6)	(11,925.1)	(357.8)	(12,282.9)
	Non-Appropriated Funds Total:	3,063.4	8,893.3	259.3	9,152.6
	Fund Source Total:	3,063.4	8,893.3	259.3	9,152.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1,074.7	1,074.7	AA1000-A
Arizona State Retirement System	338.3	338.3	NA1421-A
Arizona State Retirement System	21.8	21.8	NA8903-N
Arizona State Retirement System	115.2	115.2	NA8907-N
Arizona State Retirement System	163.4	163.4	NA8910-N
Arizona State Retirement System	87.6	87.6	NA8911-N
Sub Program: NAA-1-2 SLI NAU Yuma Instruction			

Agency: Northern Arizona University	1			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Sub Program: NAA-1-2 SLI NAU Yuma Instruction				
FTE				
FTE	26.6	26.5	-	26.5
Expenditure Category Total:		-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	26.6	26.5	-	26.5
Appropriated Funds Total:	26.6	26.5	-	26.5
Fund Source Total:	26.6	26.5	-	26.5
Personal Services				
Personal Services	1,859.3	1,855.7	-	1,855.7
Expenditure Category Total:	1,859.3	1,855.7	-	1,855.7
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,859.3	1,855.7	-	1,855.7
Appropriated Funds Total:	1,859.3	1,855.7	-	1,855.7
Fund Source Total:	1,859.3	1,855.7	-	1,855.7
Employee Related Expenditures				
Employee Related Expenses	526.1	547.0	_	547.0
Expenditure Category Total:	526.1	547.0	-	547.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	526.1	547.0	-	547.0
Appropriated Funds Total:	526.1	547.0	-	547.0
Fund Source Total:	526.1	547.0	-	547.0

Agency: Northern Arizona University	,			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Sub Program: NAA-1-2 SLI NAU Yuma Instruction				
Professional & Outside Services				
Other Professional & Outside Services	23.7	-	-	-
Expenditure Category Total:	23.7	-		-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	23.7	-	-	-
Appropriated Funds Total:	23.7	-	-	-
Fund Source Total:	23.7	<u> </u>	-	-
Travel In-State				
Travel In-State	3.4	-	-	-
Expenditure Category Total:	3.4	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.4	-	-	-
Appropriated Funds Total:	3.4	-	-	-
Fund Source Total:	3.4	-	-	-
Travel Out-Of-State				
Travel Out of State	3.6	-	-	-
Expenditure Category Total:	3.6	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.6	-	-	-
Appropriated Funds Total:	3.6			-
Fund Source Total:	3.6	-	-	-

Agency: Northern Arizona Universit	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Sub Program: NAA-1-2 SLI NAU Yuma Instruction				
Other Operating Expenditures				
Other Operating Expenses	-	18.6	-	18.6
Other Miscellaneous Operating	20.5	-	-	-
Expenditure Category Total:	20.5	18.6		18.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	20.5	18.6	-	18.6
Appropriated Funds Total:	20.5	18.6	-	18.6
Fund Source Total:	20.5	18.6		18.6
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	26.5	26.5	AA1000-A	

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-2-0 Organized Research				
FTE					
	FTE	528.2	551.7	-	551.7
	Expenditure Category Total:	-	-	-	-
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	9.4	10.9	-	10.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	49.5	36.4	-	36.4
Non-Ap _l	Appropriated Funds Total:	58.9	47.3	<u> </u>	47.3
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	37.2	66.2	-	66.2
NA8903	Restricted Federal Funds (Non- Appropriated)	308.7	311.7	-	311.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	114.7	118.1	-	118.1
NA8911	Designated Funds - Other (Non- Appropriated)	8.8	8.4	-	8.4
	Non-Appropriated Funds Total:	469.3	504.5	<u> </u>	504.5
	Fund Source Total:	528.2	551.7	<u> </u>	551.7
Perso	nal Services				
	Personal Services	36,979.5	38,620.0	570.8	39,190.8
	Expenditure Category Total:	36,979.5	38,620.0	570.8	39,190.8
	Source				
	riated Funds				
AA1000	General Fund (Appropriated)	657.9	760.9	-	760.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	3,465.1	2,547.9	<u>-</u>	2,547.9
	Appropriated Funds Total:	4,123.0	3,308.8	<u> </u>	3,308.8

Agency	y: Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: NAA-2-0 Organized Research				
Non-Ap	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,603.6	4,632.6	92.7	4,725.3
NA8903	Restricted Federal Funds (Non- Appropriated)	21,605.7	21,821.8	218.2	22,040.0
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	8,028.1	8,268.9	248.1	8,517.0
NA8911	Designated Funds - Other (Non- Appropriated)	619.0	587.9	11.8	599.7
	Non-Appropriated Funds Total:	32,856.5	35,311.2	570.8	35,882.0
	Fund Source Total:	36,979.5	38,620.0	570.8	39,190.8
Emplo	oyee Related Expenditures				
	Employee Related Expenses	10,360.4	10,382.9	180.4	10,563.3
	Expenditure Category Total:	10,360.4	10,382.9	180.4	10,563.3
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	193.0	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	943.7	611.2	-	611.2
Non-Ap	Appropriated Funds Total: propriated Funds	1,136.6	611.2	-	611.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	720.6	1,174.9	23.5	1,198.4
NA8903	Restricted Federal Funds (Non- Appropriated)	5,881.6	5,940.4	59.4	5,999.8
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	2,419.3	2,491.9	74.8	2,566.7
NA8911	Designated Funds - Other (Non- Appropriated)	202.3	164.5	22.7	187.2
	Non-Appropriated Funds Total:	9,223.8	9,771.7	180.4	9,952.1
	Fund Source Total:	10,360.4	10,382.9	180.4	10,563.3
Profe	ssional & Outside Services				
Profe		-	15,428.9	175.9	15,604.8
Profe	ssional & Outside Services	- 15,481.5	15,428.9 -	175.9 -	15,604.8 -

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-2-0 Organized Research				
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	-	40.0	-	40.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1.0	1.0	-	1.0
Non-App	Appropriated Funds Total: propriated Funds	1.0	41.0	-	41.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	813.9	775.6	15.5	791.1
NA8903	Restricted Federal Funds (Non- Appropriated)	13,688.1	13,825.0	138.2	13,963.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	623.6	642.3	19.3	661.6
NA8911	Designated Funds - Other (Non- Appropriated)	355.0	145.0	2.9	147.9
	Non-Appropriated Funds Total:	15,480.6	15,387.9	175.9	15,563.8
	Fund Source Total:	15,481.5	15,428.9	175.9	15,604.8
Trave	I In-State				
	Travel In-State	1,399.4	1,610.1	18.9	1,629.0
	Expenditure Category Total:	1,399.4	1,610.1	18.9	1,629.0
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)		40.0	<u> </u>	40.0
Non-App	Appropriated Funds Total:	<u> </u>	40.0		40.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	55.7	194.7	-	194.7
NA8903	Restricted Federal Funds (Non- Appropriated)	1,070.2	1,080.9	10.8	1,091.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	263.4	271.3	8.1	279.4
NA8911	Designated Funds - Other (Non- Appropriated)	10.1	23.2	-	23.2
	Non-Appropriated Funds Total:	1,399.4	1,570.1	18.9	1,589.0
	Fund Source Total:	1,399.4	1,610.1	18.9	1,629.0

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-2-0 Organized Research				
Trave	I Out-Of-State	783.0	750.8	6.8	757.6
	Expenditure Category Total:	783.0	750.8	6.8	757.6
	Source propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	306.5	259.1	-	259.1
NA8903	Restricted Federal Funds (Non- Appropriated)	339.9	343.3	3.4	346.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	111.6	115.0	3.4	118.4
NA8911	Designated Funds - Other (Non- Appropriated)	25.0	33.4	-	33.4
	Non-Appropriated Funds Total:	783.0	750.8	6.8	757.6
	Fund Source Total:	783.0	750.8	6.8	757.6
Other	Operating Expenditures				
	Other Operating Expenses	-	8,714.4	159.1	8,873.5
	Other Miscellaneous Operating	10,963.7	-	-	-
	Expenditure Category Total:	10,963.7	8,714.4	159.1	8,873.5
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	3,014.1	24.4	-	24.4
NA1421	NAU Collections - Appropriated Fund (Appropriated)	150.4	39.8	-	39.8
Non-App	Appropriated Funds Total:	3,164.5	64.2	<u> </u>	64.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,061.5	1,627.5	32.6	1,660.1
NA8903	Restricted Federal Funds (Non- Appropriated)	4,060.5	4,101.1	41.0	4,142.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,390.7	2,462.4	76.3	2,538.7
NA8911	Designated Funds - Other (Non- Appropriated)	286.5	459.2	9.2	468.4
	Non-Appropriated Funds Total:	7,799.2	8,650.2	159.1	8,809.3
	Fund Source Total:	10,963.7	8,714.4	159.1	8,873.5

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-2-0 Organized Research				
Capita	al Equipment				
	Capital Equipment	-	2,628.9	47.3	2,676.2
	Other Equipment - Capital Purchase	2,410.0	-	-	-
	Expenditure Category Total:	2,410.0	2,628.9	47.3	2,676.2
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	256.7	474.5	-	474.5
NA8903	Restricted Federal Funds (Non- Appropriated)	805.6	813.7	8.1	821.8
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	1,267.0	1,305.0	39.2	1,344.2
NA8911	Designated Funds - Other (Non- Appropriated)	80.7	35.7		35.7
	Non-Appropriated Funds Total:	2,410.0	2,628.9	47.3	2,676.2
	Fund Source Total:	2,410.0	2,628.9	47.3	2,676.2
Non-C	Capital Equipment				
	Non-Capital Resources	-	300.0	_	300.0
	Other Equipment - Non- Capital Purchase	247.8	-	-	
	Expenditure Category Total:	247.8	300.0	-	300.0
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	247.8	300.0	-	300.0
	Non-Appropriated Funds Total:	247.8	300.0	-	300.0
	Fund Source Total:	247.8	300.0	-	300.0
Trans	fers-Out				
	Transfers	14,752.8	15,491.6	75.5	15,567.1
	Expenditure Category Total:	14,752.8	15,491.6	75.5	15,567.1
Fund	Source				
	riated Funds				
AA1000	General Fund (Appropriated)	-	3,000.0	-	3,000.0
	Appropriated Funds Total:		3,000.0		3,000.0

Operating Schedules

All dollars are presented in thousands (not FTE)

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Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-2-0 Organized Research				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(3,092.5)	(4,249.8)	(127.5)	(4,377.3)
NA8903	Restricted Federal Funds (Non- Appropriated)	14,817.3	14,965.5	149.7	15,115.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,578.4	2,655.8	79.7	2,735.5
NA8911	Designated Funds - Other (Non- Appropriated)	449.6	(879.9)	(26.4)	(906.3)
	Non-Appropriated Funds Total:	14,752.8	12,491.6	75.5	12,567.1
	Fund Source Total:	14,752.8	15,491.6	75.5	15,567.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.9	760.9	AA1000-A
Arizona State Retirement System	36.4	2,547.9	NA1421-A
Arizona State Retirement System	66.2	4,632.6	NA8900-N
Arizona State Retirement System	311.7	21,821.8	NA8903-N
Arizona State Retirement System	118.1	8,268.9	NA8907-N
Arizona State Retirement System	8.4	587.9	NA8911-N

Sub Program: NAA-2-1 Flagstaff and Statewide Organized Research

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-2-0 Organized Research				
Sub Pro	ogram: NAA-2-1 Flagstaff and Statewide Org	janized Resear	ch		
FTE					
	FTE	528.2	551.7	-	551.7
	Expenditure Category Total:	-	-	-	-
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	9.4	10.9	-	10.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	49.5	36.4	-	36.4
Non-Ap _l	Appropriated Funds Total:	58.9	47.3	-	47.3
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	37.2	66.2	-	66.2
NA8903	Restricted Federal Funds (Non- Appropriated)	308.7	311.7	-	311.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	114.7	118.1	-	118.1
NA8911	Designated Funds - Other (Non- Appropriated)	8.8	8.4	-	8.4
	Non-Appropriated Funds Total:	469.3	504.5	-	504.5
	Fund Source Total:	528.2	551.7	-	551.7

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-2-0 Organized Research				
Sub Pro	ogram: NAA-2-1 Flagstaff and Statewide Or	ganized Resear	ch		
Perso	onal Services				
	Personal Services	36,979.5	38,620.0	570.8	39,190.8
	Expenditure Category Total:	36,979.5	38,620.0	570.8	39,190.8
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	657.9	760.9	-	760.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	3,465.1	2,547.9	-	2,547.9
Non-Api	Appropriated Funds Total:	4,123.0	3,308.8	-	3,308.8
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,603.6	4,632.6	92.7	4,725.3
NA8903	Restricted Federal Funds (Non- Appropriated)	21,605.7	21,821.8	218.2	22,040.0
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	8,028.1	8,268.9	248.1	8,517.0
NA8911	Designated Funds - Other (Non- Appropriated)	619.0	587.9	11.8	599.7
	Non-Appropriated Funds Total:	32,856.5	35,311.2	570.8	35,882.0
	Fund Source Total:	36,979.5	38,620.0	570.8	39,190.8

Agency	Northern Arizona Univer	sity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-2-0 Organized Research				
Sub Pro	ogram: NAA-2-1 Flagstaff and Statewide	Organized Resear	ch		
Emplo	oyee Related Expenditures				
	Employee Related Expenses	10,360.4	10,382.9	180.4	10,563.3
	Expenditure Category Total:	10,360.4	10,382.9	180.4	10,563.3
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	193.0	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	943.7	611.2	-	611.2
Non-App	Appropriated Funds Total: propriated Funds	1,136.6	611.2	-	611.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	720.6	1,174.9	23.5	1,198.4
NA8903	Restricted Federal Funds (Non- Appropriated)	5,881.6	5,940.4	59.4	5,999.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,419.3	2,491.9	74.8	2,566.7
NA8911	Designated Funds - Other (Non- Appropriated)	202.3	164.5	22.7	187.2
	Non-Appropriated Funds Total:	9,223.8	9,771.7	180.4	9,952.1
	Fund Source Total:	10,360.4	10,382.9	180.4	10,563.3

Agency	. No	rthern Arizona Universit	у			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: NAA-2-0 Or	ganized Research				
Sub Pro	ogram: NAA-2-1 Fla	ngstaff and Statewide Org	ganized Resear	ch		
Profes	ssional & Outside Ser	vices				
	Professional and Outsi	de Services	-	15,428.9	175.9	15,604.8
	Other Professional & O	utside Services	15,481.5	-	-	-
	Exper	nditure Category Total:	15,481.5	15,428.9	175.9	15,604.8
Fund	Source]				
Appropr	iated Funds	-				
AA1000	General Fund (Appropr	iated)	-	40.0	-	40.0
NA1421	NAU Collections - Appr (Appropriated)	opriated Fund	1.0	1.0	-	1.0
Non-App	App propriated Funds	ropriated Funds Total:	1.0	41.0	<u> </u>	41.0
NA8900	Designated Funds - Inc (Non-Appropriated)	lirect Cost Recovery	813.9	775.6	15.5	791.1
NA8903	Restricted Federal Fun Appropriated)	ds (Non-	13,688.1	13,825.0	138.2	13,963.2
NA8907	Restricted Non-Federal Appropriated)	Funds (Non-	623.6	642.3	19.3	661.6
NA8911	Designated Funds - Otl Appropriated)	her (Non-	355.0	145.0	2.9	147.9
	Non-App	ropriated Funds Total:	15,480.6	15,387.9	175.9	15,563.8
		Fund Source Total:	15,481.5	15,428.9	175.9	15,604.8

Agency:	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	: NAA-2-0 Organized Research				
Sub Prog	gram: NAA-2-1 Flagstaff and Statewide Org	janized Resear	rch		
Travel	In-State				
	Travel In-State	1,399.4	1,610.1	18.9	1,629.0
	Expenditure Category Total:	1,399.4	1,610.1	18.9	1,629.0
Fund S					
	ated Funds				
AA1000	General Fund (Appropriated)	-	40.0	-	40.0
Non Anne	Appropriated Funds Total:	-	40.0	-	40.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	55.7	194.7	-	194.7
NA8903	Restricted Federal Funds (Non-Appropriated)	1,070.2	1,080.9	10.8	1,091.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	263.4	271.3	8.1	279.4
NA8911	Designated Funds - Other (Non-Appropriated)	10.1	23.2	-	23.2
	Non-Appropriated Funds Total:	1,399.4	1,570.1	18.9	1,589.0
	Fund Source Total:	1,399.4	1,610.1	18.9	1,629.0
Travel	Out-Of-State				
	Travel Out of State	783.0	750.8	6.8	757.6
	Expenditure Category Total:	783.0	750.8	6.8	757.6
Fund S	Source				
Non-Appr	ropriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	306.5	259.1	-	259.1
NA8903	Restricted Federal Funds (Non- Appropriated)	339.9	343.3	3.4	346.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	111.6	115.0	3.4	118.4
NA8911	Designated Funds - Other (Non- Appropriated)	25.0	33.4	<u>-</u>	33.4
	Non-Appropriated Funds Total:	783.0	750.8	6.8	757.6
	Fund Source Total:	783.0	750.8	6.8	757.6

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-2-0 Organized Research				
Sub Pro	ogram: NAA-2-1 Flagstaff and Statewide Or	ganized Resear	ch		
Other	Operating Expenditures				
	Other Operating Expenses	-	8,714.4	159.1	8,873.5
	Other Miscellaneous Operating	7,963.7	-	-	-
	Expenditure Category Total:	7,963.7	8,714.4	159.1	8,873.5
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	14.1	24.4	-	24.4
NA1421	NAU Collections - Appropriated Fund (Appropriated)	150.4	39.8	-	39.8
Non-App	Appropriated Funds Total: propriated Funds	164.5	64.2	<u> </u>	64.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,061.5	1,627.5	32.6	1,660.1
NA8903	Restricted Federal Funds (Non- Appropriated)	4,060.5	4,101.1	41.0	4,142.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,390.7	2,462.4	76.3	2,538.7
NA8911	Designated Funds - Other (Non- Appropriated)	286.5	459.2	9.2	468.4
	Non-Appropriated Funds Total:	7,799.2	8,650.2	159.1	8,809.3
	Fund Source Total:	7,963.7	8,714.4	159.1	8,873.5

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-2-0 Organized Research				
Sub Pro	ogram: NAA-2-1 Flagstaff and Statewide Org	ganized Resear	ch		
Capita	al Equipment				
•	Capital Equipment	-	2,628.9	47.3	2,676.2
	Other Equipment - Capital Purchase	2,410.0	-	-	-
	Expenditure Category Total:	2,410.0	2,628.9	47.3	2,676.2
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	256.7	474.5	-	474.5
NA8903	Restricted Federal Funds (Non- Appropriated)	805.6	813.7	8.1	821.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	1,267.0	1,305.0	39.2	1,344.2
NA8911	Designated Funds - Other (Non- Appropriated)	80.7	35.7	-	35.7
	Non-Appropriated Funds Total:	2,410.0	2,628.9	47.3	2,676.2
	Fund Source Total:	2,410.0	2,628.9	47.3	2,676.2
Non-C	Capital Equipment				
	Non-Capital Resources	-	300.0	-	300.0
	Other Equipment - Non- Capital Purchase	247.8	-	-	-
	Expenditure Category Total:	247.8	300.0	-	300.0
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	247.8	300.0	-	300.0
	Non-Appropriated Funds Total:	247.8	300.0	-	300.0
	Fund Source Total:	247.8	300.0	-	300.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-2-0 Organized Research				
Sub Pro	ogram: NAA-2-1 Flagstaff and Statewide Or	ganized Resear	ch		
Trans	fers-Out				
	Transfers	14,752.8	12,491.6	75.5	12,567.1
	Expenditure Category Total:	14,752.8	12,491.6	75.5	12,567.1
	Source propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(3,092.5)	(4,249.8)	(127.5)	(4,377.3)
NA8903	Restricted Federal Funds (Non- Appropriated)	14,817.3	14,965.5	149.7	15,115.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	2,578.4	2,655.8	79.7	2,735.5
NA8911	Designated Funds - Other (Non- Appropriated)	449.6	(879.9)	(26.4)	(906.3)
	Non-Appropriated Funds Total:	14,752.8	12,491.6	75.5	12,567.1
	Fund Source Total:	14,752.8	12,491.6	75.5	12,567.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System		10.9	AA1000-A
Arizona State Retirement System	36.4	36.4	NA1421-A
Arizona State Retirement System	66.2	66.2	NA8900-N
Arizona State Retirement System	311.7	311.7	NA8903-N
Arizona State Retirement System	118.1	118.1	NA8907-N
Arizona State Retirement System	8.4	8.4	NA8911-N

Agency: Northern Arizona Univers	sity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Organized Research				
Sub Program: NAA-2-3 SLI Biomedical Research	Funding			
Other Operating Expenditures				
Other Miscellaneous Operating	3,000.0	-	-	-
Expenditure Category Total:	3,000.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,000.0	-	-	-
Appropriated Funds Total:	3,000.0	-	-	-
Fund Source Total:	3,000.0	-	-	-
Transfers-Out				
Transfers	-	3,000.0	-	3,000.0
Expenditure Category Total:	-	3,000.0	-	3,000.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	3,000.0	-	3,000.0
Appropriated Funds Total:	-	3,000.0	-	3,000.0
Fund Source Total:		3,000.0		3,000.0
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Agency	Northern Arizona University	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-3-0 Public Service				
FTE					
	FTE	264.2	268.1	-	268.1
	Expenditure Category Total:		-		-
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	14.1	14.1	-	14.1
NA1421	NAU Collections - Appropriated Fund (Appropriated)	26.0	26.7	-	26.7
N A	Appropriated Funds Total:	40.1	40.8	-	40.8
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	3.7	3.2	-	3.2
NA8903	Restricted Federal Funds (Non- Appropriated)	151.7	153.2	-	153.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	16.3	16.8	-	16.8
NA8911	Designated Funds - Other (Non- Appropriated)	52.5	54.1	-	54.1
	Non-Appropriated Funds Total:	224.2	227.3	-	227.3
	Fund Source Total:	264.2	268.1	-	268.1
Perso	nal Services				
	Personal Services	18,494.2	18,768.1	222.6	18,990.7
	Expenditure Category Total:	18,494.2	18,768.1	222.6	18,990.7
	Source				
	riated Funds				
AA1000	General Fund (Appropriated)	986.2	987.2	-	987.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,817.5	1,871.8	<u> </u>	1,871.8
	Appropriated Funds Total:	2,803.6	2,859.0		2,859.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-3-0 Public Service				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	255.8	220.9	4.4	225.3
NA8903	Restricted Federal Funds (Non- Appropriated)	10,618.5	10,724.7	107.2	10,831.9
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	1,142.2	1,176.5	35.3	1,211.8
NA8911	Designated Funds - Other (Non- Appropriated)	3,674.2	3,787.0	75.7	3,862.7
	Non-Appropriated Funds Total:	15,690.6	15,909.1	222.6	16,131.7
	Fund Source Total:	18,494.2	18,768.1	222.6	18,990.7
Emplo	oyee Related Expenditures				
	Employee Related Expenses	5,336.5	5,597.4	44.5	5,641.9
	Expenditure Category Total:	5,336.5	5,597.4	44.5	5,641.9
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	356.8	376.8	-	376.8
NA1421	NAU Collections - Appropriated Fund (Appropriated)	493.9	575.9	-	575.9
Non-App	Appropriated Funds Total: propriated Funds	850.7	952.7	<u> </u>	952.7
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	65.7	68.6	1.4	70.0
NA8903	Restricted Federal Funds (Non- Appropriated)	3,224.5	3,256.7	32.6	3,289.3
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	338.9	349.1	10.5	359.6
NA8911	Designated Funds - Other (Non- Appropriated)	856.7	970.3	-	970.3
	Non-Appropriated Funds Total:	4,485.8	4,644.7	44.5	4,689.2
	Fund Source Total:	5,336.5	5,597.4	44.5	5,641.9
Profes	ssional & Outside Services				
	Professional and Outside Services	-	15,793.1	219.5	16,012.6
	Other Professional & Outside Services	16,869.5	-	-	-

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-3-0 Public Service				
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	2,101.2	1,797.1	-	1,797.1
NA1421	NAU Collections - Appropriated Fund (Appropriated)	38.8	52.3	-	52.3
Non-Anr	Appropriated Funds Total:	2,140.0	1,849.4	-	1,849.4
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	13.7	15.0	0.3	15.3
NA8903	Restricted Federal Funds (Non- Appropriated)	7,146.8	7,218.3	72.2	7,290.5
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	1,241.7	1,279.0	38.4	1,317.4
NA8911	Designated Funds - Other (Non- Appropriated)	6,327.3	5,431.4	108.6	5,540.0
	Non-Appropriated Funds Total:	14,729.5	13,943.7	219.5	14,163.2
	Fund Source Total:	16,869.5	15,793.1	219.5	16,012.6
Trave	I In-State				
	Travel In-State	946.5	939.7	10.1	949.8
	Expenditure Category Total:	946.5	939.7	10.1	949.8
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	36.4	20.0	<u>-</u>	20.0
Non-Apr	Appropriated Funds Total:	36.4	20.0	<u> </u>	20.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.1	2.0	-	2.0
NA8903	Restricted Federal Funds (Non- Appropriated)	760.0	767.6	7.7	775.3
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	78.7	81.1	2.4	83.5
NA8911	Designated Funds - Other (Non- Appropriated)	70.3	69.0	-	69.0
	Non-Appropriated Funds Total:	910.1	919.7	10.1	929.8
	Fund Source Total:	946.5	939.7	10.1	949.8

Agency	: Northern Arizona University	1			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: NAA-3-0 Public Service				
Travel	Out-Of-State				
	Travel Out of State	185.2	137.8	0.4	138.2
	Expenditure Category Total:	185.2	137.8	0.4	138.2
Fund S	Source				
Appropri	iated Funds				
AA1000	General Fund (Appropriated)	16.3	-	-	-
Non Ann	Appropriated Funds Total:	16.3	-	-	-
NA8900	Designated Funds - Indirect Cost Recovery (Non Appropriated)	(1.0)	5.0	-	5.0
NA8903	(Non-Appropriated) Restricted Federal Funds (Non-Appropriated)	35.8	36.2	0.4	36.6
NA8911	Designated Funds - Other (Non- Appropriated)	134.1	96.6	-	96.6
	Non-Appropriated Funds Total:	168.9	137.8	0.4	138.2
	Fund Source Total:	185.2	137.8	0.4	138.2
Other	Operating Expenditures				
	Other Operating Expenses	_	4,643.6	82.1	4,725.7
	Other Miscellaneous Operating	4,230.5	, -	-	, -
	Expenditure Category Total:	4,230.5	4,643.6	82.1	4,725.7
Fund S	Source				
	iated Funds				
AA1000	General Fund (Appropriated)	219.1	97.8	_	97.8
NA1421	NAU Collections - Appropriated Fund (Appropriated)	45.3	64.4	-	64.4
Non-App	Appropriated Funds Total:	264.4	162.2	-	162.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	87.0	53.1	1.1	54.2
NA8903	Restricted Federal Funds (Non- Appropriated)	1,614.3	1,630.4	16.3	1,646.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	848.2	873.7	26.2	899.9
NA8911	Designated Funds - Other (Non- Appropriated)	1,416.6	1,924.2	38.5	1,962.7
	Non-Appropriated Funds Total:	3,966.1	4,481.4	82.1	4,563.5

Agency	Northern Arizona University		FY 2025	FY 2026	FY 2026
		FY 2024 Actuals	Expenditure Plan	Funding Issue	Total Request
Prograi	m: NAA-3-0 Public Service				
	Fund Source Total:	4,230.5	4,643.6	82.1	4,725.7
Capita	al Equipment				
	Capital Equipment	-	382.5	1.8	384.3
	Other Equipment - Capital Purchase	204.2	-	-	-
	Expenditure Category Total:	204.2	382.5	1.8	384.3
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	12.5	-	-	-
Non-Apյ	Appropriated Funds Total:	12.5	-	-	
NA8903	Restricted Federal Funds (Non- Appropriated)	175.3	177.1	1.8	178.9
NA8911	Designated Funds - Other (Non- Appropriated)	16.5	205.4	-	205.4
	Non-Appropriated Funds Total:	191.8	382.5	1.8	384.3
	Fund Source Total:	204.2	382.5	1.8	384.3
Trans	fers-Out				
	Transfers	1,866.4	1,776.6	5.1	1,781.7
	Expenditure Category Total:	1,866.4	1,776.6	5.1	1,781.7
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	-	-	0.9	0.9
NA8903	Restricted Federal Funds (Non- Appropriated)	2,429.1	2,453.4	24.5	2,477.9
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	22.7	23.4	0.7	24.1
NA8911	Designated Funds - Other (Non- Appropriated)	(585.4)	(700.2)	(21.0)	(721.2)
	Non-Appropriated Funds Total:	1,866.4	1,776.6	5.1	1,781.7
	Fund Source Total:	1,866.4	1,776.6	5.1	1,781.7

Agency	y: Northern Arizona Universit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
Progra	m: NAA-3-0 Public Service				
Emplo	oyee Retirement Coverage				
Retirem	ent System	FTE	Personal Services	Fund#	
Arizona	State Retirement System	14.1	987.2	AA1000-A	
Arizona	State Retirement System	26.7	1,871.8	NA1421-A	
Arizona	State Retirement System	3.2	220.9	NA8900-N	
Arizona	State Retirement System	153.2	10,724.7	NA8903-N	
Arizona	State Retirement System	16.8	1,176.5	NA8907-N	
Arizona	State Retirement System	54.1	3,787.0	NA8911-N	
Sub Pr	ogram: NAA-3-1 Flagstaff and Statewide Pu	ıblic Service			
FTE					
	FTE	264.2	268.1	-	268.1
	Expenditure Category Total:	-	-	-	
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	14.1	14.1	-	14.1
NA1421	NAU Collections - Appropriated Fund (Appropriated)	26.0	26.7	-	26.7
Non-Ap	Appropriated Funds Total: propriated Funds	40.1	40.8		40.8
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	3.7	3.2	-	3.2
NA8903	Restricted Federal Funds (Non- Appropriated)	151.7	153.2	-	153.2
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	16.3	16.8	-	16.8
NA8911	Designated Funds - Other (Non- Appropriated)	52.5	54.1		54.1
	Non-Appropriated Funds Total:	224.2	227.3	-	227.3

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-3-0 Public Service				
Sub Pro	ogram: NAA-3-1 Flagstaff and Statewide Pu	blic Service			
Perso	onal Services				
	Personal Services	18,494.2	18,768.1	222.6	18,990.7
	Expenditure Category Total:	18,494.2	18,768.1	222.6	18,990.7
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	986.2	987.2	-	987.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,817.5	1,871.8	-	1,871.8
Non-App	Appropriated Funds Total:	2,803.6	2,859.0	-	2,859.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	255.8	220.9	4.4	225.3
NA8903	Restricted Federal Funds (Non- Appropriated)	10,618.5	10,724.7	107.2	10,831.9
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	1,142.2	1,176.5	35.3	1,211.8
NA8911	Designated Funds - Other (Non- Appropriated)	3,674.2	3,787.0	75.7	3,862.7
	Non-Appropriated Funds Total:	15,690.6	15,909.1	222.6	16,131.7
	Fund Source Total:	18,494.2	18,768.1	222.6	18,990.7

Agency	<i>y</i> :	Northern Arizona University	/			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-3-0	Public Service				
Sub Pro	ogram: NAA-3-1	Flagstaff and Statewide Pub	olic Service			
Emplo	oyee Related Exp	enditures				
	Employee Related	Expenses	5,336.5	5,597.4	44.5	5,641.9
	E	xpenditure Category Total:	5,336.5	5,597.4	44.5	5,641.9
	Source					
	riated Funds		356.8	376.8		070.0
AA1000 NA1421	General Fund (App NAU Collections - (Appropriated)	Appropriated Fund	493.9	575.9	-	376.8 575.9
Non-App	propriated Funds	Appropriated Funds Total:	850.7	952.7	-	952.7
NA8900	Designated Funds (Non-Appropriated	- Indirect Cost Recovery	65.7	68.6	1.4	70.0
NA8903	Restricted Federal Appropriated)	Funds (Non-	3,224.5	3,256.7	32.6	3,289.3
NA8907	Restricted Non-Fe Appropriated)	deral Funds (Non-	338.9	349.1	10.5	359.6
NA8911	Designated Funds Appropriated)	- Other (Non-	856.7	970.3	-	970.3
	Non	-Appropriated Funds Total:	4,485.8	4,644.7	44.5	4,689.2
		Fund Source Total:	5,336.5	5,597.4	44.5	5,641.9

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-3-0 Public Service				
Sub Pro	ogram: NAA-3-1 Flagstaff and Statewide Pu	blic Service			
Profes	ssional & Outside Services				
	Professional and Outside Services	-	15,793.1	219.5	16,012.6
	Other Professional & Outside Services	16,869.5	-	-	-
	Expenditure Category Total:	16,869.5	15,793.1	219.5	16,012.6
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	2,101.2	1,797.1	-	1,797.1
NA1421	NAU Collections - Appropriated Fund (Appropriated)	38.8	52.3	-	52.3
Non-App	Appropriated Funds Total:	2,140.0	1,849.4	-	1,849.4
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	13.7	15.0	0.3	15.3
NA8903	Restricted Federal Funds (Non- Appropriated)	7,146.8	7,218.3	72.2	7,290.5
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	1,241.7	1,279.0	38.4	1,317.4
NA8911	Designated Funds - Other (Non- Appropriated)	6,327.3	5,431.4	108.6	5,540.0
	Non-Appropriated Funds Total:	14,729.5	13,943.7	219.5	14,163.2
	Fund Source Total:	16,869.5	15,793.1	219.5	16,012.6

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-3-0 Public Service				
Sub Pro	ogram: NAA-3-1 Flagstaff and Statewide Pul	olic Service			
Trave	l In-State				
	Travel In-State	946.5	939.7	10.1	949.8
	Expenditure Category Total:	946.5	939.7	10.1	949.8
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	36.4	20.0	-	20.0
Non-Ap _l	Appropriated Funds Total:	36.4	20.0	<u> </u>	20.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.1	2.0	-	2.0
NA8903	Restricted Federal Funds (Non- Appropriated)	760.0	767.6	7.7	775.3
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	78.7	81.1	2.4	83.5
NA8911	Designated Funds - Other (Non- Appropriated)	70.3	69.0	-	69.0
	Non-Appropriated Funds Total:	910.1	919.7	10.1	929.8
	Fund Source Total:	946.5	939.7	10.1	949.8

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-3-0 Public Service				
Sub Pro	ogram: NAA-3-1 Flagstaff and Statewide Pu	blic Service			
Travel	l Out-Of-State				
	Travel Out of State	185.2	137.8	0.4	138.2
	Expenditure Category Total:	185.2	137.8	0.4	138.2
	Source riated Funds				
AA1000	General Fund (Appropriated)	16.3	-	-	_
Non-App	Appropriated Funds Total:	16.3	-	-	-
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(1.0)	5.0	-	5.0
NA8903	Restricted Federal Funds (Non- Appropriated)	35.8	36.2	0.4	36.6
NA8911	Designated Funds - Other (Non- Appropriated)	134.1	96.6	-	96.6
	Non-Appropriated Funds Total:	168.9	137.8	0.4	138.2
	Fund Source Total:	185.2	137.8	0.4	138.2

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-3-0 Public Service				
Sub Pro	ogram: NAA-3-1 Flagstaff and Statewide Pu	blic Service			
Other	Operating Expenditures				
	Other Operating Expenses	-	4,643.6	82.1	4,725.7
	Other Miscellaneous Operating	4,230.5	-	-	-
	Expenditure Category Total:	4,230.5	4,643.6	82.1	4,725.7
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	219.1	97.8	-	97.8
NA1421	NAU Collections - Appropriated Fund (Appropriated)	45.3	64.4	-	64.4
Non-App	Appropriated Funds Total:	264.4	162.2	<u> </u>	162.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	87.0	53.1	1.1	54.2
NA8903	Restricted Federal Funds (Non- Appropriated)	1,614.3	1,630.4	16.3	1,646.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	848.2	873.7	26.2	899.9
NA8911	Designated Funds - Other (Non- Appropriated)	1,416.6	1,924.2	38.5	1,962.7
	Non-Appropriated Funds Total:	3,966.1	4,481.4	82.1	4,563.5
	Fund Source Total:	4,230.5	4,643.6	82.1	4,725.7

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-3-0 Public Service				
Sub Pro	ogram: NAA-3-1 Flagstaff and Statewide Pul	olic Service			
Capita	al Equipment				
	Capital Equipment	-	382.5	1.8	384.3
	Other Equipment - Capital Purchase	204.2	-	-	-
	Expenditure Category Total:	204.2	382.5	1.8	384.3
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	12.5	-	-	-
Non-App	Appropriated Funds Total:	12.5	-	<u> </u>	
NA8903	Restricted Federal Funds (Non- Appropriated)	175.3	177.1	1.8	178.9
NA8911	Designated Funds - Other (Non- Appropriated)	16.5	205.4	<u>-</u>	205.4
	Non-Appropriated Funds Total:	191.8	382.5	1.8	384.3
	Fund Source Total:	204.2	382.5	1.8	384.3
Trans	fers-Out				
	Transfers	1,866.4	1,776.6	5.1	1,781.7
	Expenditure Category Total:	1,866.4	1,776.6	5.1	1,781.7
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	-	-	0.9	0.9
NA8903	Restricted Federal Funds (Non- Appropriated)	2,429.1	2,453.4	24.5	2,477.9
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	22.7	23.4	0.7	24.1
NA8911	Designated Funds - Other (Non- Appropriated)	(585.4)	(700.2)	(21.0)	(721.2)
	Non-Appropriated Funds Total:	1,866.4	1,776.6	5.1	1,781.7
	Fund Source Total:	1,866.4	1,776.6	5.1	1,781.7

Employee Retirement Coverage

Agency: Northern Arizona University

FY 2024 Actuals FY 2025 Expenditure Plan FY 2026 Funding Issue FY 2026 Total Request

Program: NAA-3-0 Public Service

Sub Program: NAA-3-1 Flagstaff and Statewide Public Service

Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	14.1	14.1	AA1000-A	
Arizona State Retirement System	26.7	26.7	NA1421-A	
Arizona State Retirement System	3.2	3.2	NA8900-N	
Arizona State Retirement System	153.2	153.2	NA8903-N	
Arizona State Retirement System	16.8	16.8	NA8907-N	
Arizona State Retirement System	54.1	54.1	NA8911-N	

Agency	y: Northern Arizona Universit	у			
	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: NAA-4-0 Academic Support				
FTE					
	FTE	446.0	499.9	-	499.9
	Expenditure Category Total:	-	-	-	-
Fund	Source				
Appropi	riated Funds				
AA1000	General Fund (Appropriated)	124.9	179.8	-	179.8
NA1421	NAU Collections - Appropriated Fund (Appropriated)	219.1	170.8	-	170.8
Non-Ap	Appropriated Funds Total: propriated Funds	344.0	350.6	<u> </u>	350.6
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	14.1	43.2	-	43.2
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	13.1	13.5	-	13.5
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	30.8	40.1	-	40.1
NA8911	Designated Funds - Other (Non- Appropriated)	44.0	52.6	-	52.6
	Non-Appropriated Funds Total:	102.0	149.3		149.3
	Fund Source Total:	446.0	499.9	<u> </u>	499.9
Perso	onal Services				
	Personal Services	31,221.9	34,993.9	246.5	35,240.4
	Expenditure Category Total:	31,221.9	34,993.9	246.5	35,240.4
	Source riated Funds				
AA1000	General Fund (Appropriated)	8,746.7	12,587.3	-	12,587.3
NA1421	NAU Collections - Appropriated Fund (Appropriated)	15,336.5	11,953.7	-	11,953.7
	Appropriated Funds Total:	24,083.2	24,541.0	-	24,541.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-4-0 Academic Support				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	985.6	3,022.6	60.5	3,083.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	917.2	944.7	28.3	973.0
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2,154.7	2,804.8	84.1	2,888.9
NA8911	Designated Funds - Other (Non- Appropriated)	3,081.3	3,680.8	73.6	3,754.4
	Non-Appropriated Funds Total:	7,138.8	10,452.9	246.5	10,699.4
	Fund Source Total:	31,221.9	34,993.9	246.5	35,240.4
Emplo	oyee Related Expenditures				
	Employee Related Expenses	9,842.2	11,008.5	73.5	11,082.0
	Expenditure Category Total:	9,842.2	11,008.5	73.5	11,082.0
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	94.5	3,963.2	-	3,963.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	7,877.0	3,942.4	-	3,942.4
Non-Ap _l	Appropriated Funds Total:	7,971.5	7,905.6	<u> </u>	7,905.6
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	262.0	862.8	17.3	880.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	241.0	248.2	7.4	255.6
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	490.2	893.3	26.8	920.1
NA8911	Designated Funds - Other (Non- Appropriated)	877.6	1,098.6	22.0	1,120.6
	Non-Appropriated Funds Total:	1,870.8	3,102.9	73.5	3,176.4
	Fund Source Total:	9,842.2	11,008.5	73.5	11,082.0
Profes	ssional & Outside Services				
	Professional and Outside Services	-	4,064.9	70.1	4,135.0
	Other Professional & Outside Services	4,423.3	-	-	-

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: NAA-4-0 Academic Support				
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	1.6	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	488.8	632.2	-	632.2
Non-App	Appropriated Funds Total:	490.3	632.2	-	632.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	148.4	138.7	2.8	141.5
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	142.0	146.3	4.4	150.7
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	37.5	36.0	0.7	36.7
NA8911	Designated Funds - Other (Non- Appropriated)	3,605.1	3,111.7	62.2	3,173.9
	Non-Appropriated Funds Total:	3,933.0	3,432.7	70.1	3,502.8
	Fund Source Total:	4,423.3	4,064.9	70.1	4,135.0
Travel	I In-State				
	Travel In-State	293.5	355.8	0.6	356.4
	Expenditure Category Total:	293.5	355.8	0.6	356.4
	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	6.5	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	42.3	72.1		72.1
Non-App	Appropriated Funds Total:	48.8	72.1	<u> </u>	72.1
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2.8	5.7	-	5.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	20.8	21.4	0.6	22.0
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	3.0	2.5	-	2.5
NA8911	Designated Funds - Other (Non- Appropriated)	218.0	254.1	-	254.1
	Non-Appropriated Funds Total:	244.6	283.7	0.6	284.3

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-4-0 Academic Support				
	Fund Source Total:	293.5	355.8	0.6	356.4
Trave	I Out-Of-State				
	Travel Out of State	796.5	592.0	0.7	592.7
	Expenditure Category Total:	796.5	592.0	0.7	592.7
Fund	Source				
	riated Funds				
AA1000	General Fund (Appropriated)	1.3	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	121.9	-	-	-
Non-App	Appropriated Funds Total:	123.2	-	-	-
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	23.0	12.0	-	12.0
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	24.0	24.7	0.7	25.4
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1.4	1.0	-	1.0
NA8911	Designated Funds - Other (Non- Appropriated)	624.9	554.3	-	554.3
	Non-Appropriated Funds Total:	673.3	592.0	0.7	592.7
	Fund Source Total:	796.5	592.0	0.7	592.7
Other	Operating Expenditures				
	Other Operating Expenses	_	3,564.0	56.5	3,620.5
	Other Miscellaneous Operating	4,092.3	· -	-	-
	Expenditure Category Total:	4,092.3	3,564.0	56.5	3,620.5
	Source riated Funds				
AA1000	General Fund (Appropriated)	15.2	3.3	_	3.3
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,656.7	858.7	-	858.7
	(Appropriated)	1,671.9	862.0		862.0

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-4-0 Academic Support				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(35.9)	159.5	3.2	162.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	237.9	245.0	7.4	252.4
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	376.1	370.3	7.4	377.7
NA8911	Designated Funds - Other (Non- Appropriated)	1,842.3	1,927.2	38.5	1,965.7
	Non-Appropriated Funds Total:	2,420.4	2,702.0	56.5	2,758.5
	Fund Source Total:	4,092.3	3,564.0	56.5	3,620.5
Capita	al Equipment				
	Capital Equipment	-	47.3	_	47.3
	Other Equipment - Capital Purchase	33.0	-	-	-
	Expenditure Category Total:	33.0	47.3	-	47.3
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.5	5.0	-	5.0
NA8911	Designated Funds - Other (Non- Appropriated)	32.6	42.3	-	42.3
	Non-Appropriated Funds Total:	33.0	47.3		47.3
	Fund Source Total:	33.0	47.3	<u> </u>	47.3
Non-C	Capital Equipment				
	Non-Capital Resources	-	1,598.2	-	1,598.2
	Other Equipment - Non- Capital Purchase	1,686.3	-	-	-
	Expenditure Category Total:	1,686.3	1,598.2	-	1,598.2
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	19.6	24.0	_	24.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,734.4	1,570.6	-	1,570.6
	Appropriated Funds Total:	1,754.0	1,594.6	-	1,594.6

Agency	Northern Arizona Universi	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: NAA-4-0 Academic Support				
Non-Ap	propriated Funds				
NA8911	Designated Funds - Other (Non- Appropriated)	(67.7)	3.6	-	3.6
	Non-Appropriated Funds Total:	(67.7)	3.6	-	3.6
	Fund Source Total:	1,686.3	1,598.2	-	1,598.2
Trans	fers-Out				
	Transfers	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
	Expenditure Category Total:	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
	Source propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(1,342.6)	(4,126.1)	(124.7)	(4,250.8)
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	7.8	8.0	0.2	8.2
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	(2,688.9)	(3,965.2)	(119.0)	(4,084.2)
NA8911	Designated Funds - Other (Non- Appropriated)	(6,219.2)	(6,223.9)	(186.7)	(6,410.6)
	Non-Appropriated Funds Total:	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
	Fund Source Total:	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	179.8	12,587.3	AA1000-A
Arizona State Retirement System	170.8	11,953.7	NA1421-A
Arizona State Retirement System	43.2	3,022.6	NA8900-N
Arizona State Retirement System	13.5	944.7	NA8907-N
Arizona State Retirement System	40.1	2,804.8	NA8910-N
Arizona State Retirement System	52.6	3,680.8	NA8911-N

Sub Program: NAA-4-1 Flagstaff and Statewide Academic Support

Agency	Northern Arizona University	1			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide Aca	ademic Suppor	t		
FTE					
	FTE	441.8	495.3	-	495.3
	Expenditure Category Total:	-	-	•	-
Fund	Source				
Approp	riated Funds				
AA1000	General Fund (Appropriated)	120.7	175.2	-	175.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	219.1	170.8	-	170.8
Non-App	Appropriated Funds Total:	339.8	345.9	-	345.9
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	14.1	43.2	-	43.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	13.1	13.5	-	13.5
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	30.8	40.1	-	40.1
NA8911	Designated Funds - Other (Non- Appropriated)	44.0	52.6	-	52.6
	Non-Appropriated Funds Total:	102.0	149.3	-	149.3
	Fund Source Total:	441.8	495.3	-	495.3

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide Ac	ademic Suppor	t		
Perso	nal Services				
	Personal Services	30,925.4	34,667.0	246.5	34,913.5
	Expenditure Category Total:	30,925.4	34,667.0	246.5	34,913.5
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	8,450.2	12,260.4	-	12,260.4
NA1421	NAU Collections - Appropriated Fund (Appropriated)	15,336.5	11,953.7	-	11,953.7
Non-App	Appropriated Funds Total:	23,786.7	24,214.1	-	24,214.1
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	985.6	3,022.6	60.5	3,083.1
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	917.2	944.7	28.3	973.0
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2,154.7	2,804.8	84.1	2,888.9
NA8911	Designated Funds - Other (Non- Appropriated)	3,081.3	3,680.8	73.6	3,754.4
	Non-Appropriated Funds Total:	7,138.8	10,452.9	246.5	10,699.4
	Fund Source Total:	30,925.4	34,667.0	246.5	34,913.5

Agency	Northern Arizona Universi	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide Ad	cademic Suppor	t		
Emplo	oyee Related Expenditures				
	Employee Related Expenses	9,747.8	10,904.2	73.5	10,977.7
	Expenditure Category Total:	9,747.8	10,904.2	73.5	10,977.7
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	-	3,858.9	-	3,858.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)	7,877.0	3,942.4	-	3,942.4
Non-Ani	Appropriated Funds Total:	7,877.0	7,801.3	-	7,801.3
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	262.0	862.8	17.3	880.1
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	241.0	248.2	7.4	255.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	490.2	893.3	26.8	920.1
NA8911	Designated Funds - Other (Non- Appropriated)	877.6	1,098.6	22.0	1,120.6
	Non-Appropriated Funds Total:	1,870.8	3,102.9	73.5	3,176.4
	Fund Source Total:	9,747.8	10,904.2	73.5	10,977.7

Agency	Northern Arizona U	niversity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statev	wide Academic Suppor	t		
Profes	ssional & Outside Services				
	Professional and Outside Services	<u>-</u>	4,064.9	70.1	4,135.0
	Other Professional & Outside Services	4,422.9	-	-	-
	Expenditure Category To	otal: 4,422.9	4,064.9	70.1	4,135.0
	Source				
	iated Funds				
AA1000	General Fund (Appropriated)	1.2	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	488.8	632.2	-	632.2
Non-App	Appropriated Funds To propriated Funds	otal: 489.9	632.2	<u> </u>	632.2
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	148.4	138.7	2.8	141.5
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	142.0	146.3	4.4	150.7
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	37.5	36.0	0.7	36.7
NA8911	Designated Funds - Other (Non- Appropriated)	3,605.1	3,111.7	62.2	3,173.9
	Non-Appropriated Funds To	otal: 3,933.0	3,432.7	70.1	3,502.8
	Fund Source To	otal: 4,422.9	4,064.9	70.1	4,135.0

Agency	Northern Arizona University	1			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide Aca	ademic Suppor	t		
Trave	l In-State				
	Travel In-State	293.0	355.8	0.6	356.4
	Expenditure Category Total:	293.0	355.8	0.6	356.4
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	6.0	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	42.3	72.1	-	72.1
Non-App	Appropriated Funds Total:	48.3	72.1	-	72.1
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2.8	5.7	-	5.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	20.8	21.4	0.6	22.0
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	3.0	2.5	-	2.5
NA8911	Designated Funds - Other (Non- Appropriated)	218.0	254.1	-	254.1
	Non-Appropriated Funds Total:	244.6	283.7	0.6	284.3
	Fund Source Total:	293.0	355.8	0.6	356.4

Agency	Northern Arizona Universit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide Ac	ademic Suppor	t		
Trave	l Out-Of-State				
	Travel Out of State	796.4	592.0	0.7	592.7
	Expenditure Category Total:	796.4	592.0	0.7	592.7
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	1.2	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	121.9	-	-	-
Non-App	Appropriated Funds Total:	123.1	-	-	-
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	23.0	12.0	-	12.0
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	24.0	24.7	0.7	25.4
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1.4	1.0	-	1.0
NA8911	Designated Funds - Other (Non- Appropriated)	624.9	554.3	-	554.3
	Non-Appropriated Funds Total:	673.3	592.0	0.7	592.7
	Fund Source Total:	796.4	592.0	0.7	592.7

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide Aca	ademic Suppor	<u> </u>		
	Operating Expenditures				
	Other Operating Expenses	_	3,560.7	56.5	3,617.2
	Other Miscellaneous Operating	4,085.6	3,300.7	30.3	3,017.2
	Expenditure Category Total:	4,085.6	3,560.7	56.5	3,617.2
Fund	Source				
	riated Funds				
AA1000	General Fund (Appropriated)	8.5	-	<u>-</u>	
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,656.7	858.7	-	858.7
Non-App	Appropriated Funds Total:	1,665.2	858.7	-	858.7
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(35.9)	159.5	3.2	162.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	237.9	245.0	7.4	252.4
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	376.1	370.3	7.4	377.7
NA8911	Designated Funds - Other (Non- Appropriated)	1,842.3	1,927.2	38.5	1,965.7
	Non-Appropriated Funds Total:	2,420.4	2,702.0	56.5	2,758.5
	Fund Source Total:	4,085.6	3,560.7	56.5	3,617.2
Capita	al Equipment				
	Capital Equipment	-	47.3	-	47.3
	Other Equipment - Capital Purchase	33.0	-	-	
	Expenditure Category Total:	33.0	47.3		47.3
Fund	Source				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.5	5.0	-	5.0
NA8911	Designated Funds - Other (Non- Appropriated)	32.6	42.3	-	42.3
	Non-Appropriated Funds Total:	33.0	47.3	-	47.3
	Fund Source Total:	33.0	47.3	-	47.3

Agency	: Northern Arizona Universi	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: NAA-4-0 Academic Support				
Sub Pro	ogram: NAA-4-1 Flagstaff and Statewide A	cademic Suppor	t		
Non-C	apital Equipment				
	Non-Capital Resources	-	1,574.2	-	1,574.2
	Other Equipment - Non- Capital Purchase	1,666.7	-	-	
	Expenditure Category Total:	1,666.7	1,574.2	-	1,574.2
Fund	Source				
Appropr	iated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,734.4	1,570.6	-	1,570.6
N	Appropriated Funds Total:	1,734.4	1,570.6	-	1,570.6
NON-AP NA8911	Dropriated Funds Designated Funds - Other (Non-Appropriated)	(67.7)	3.6	-	3.6
	Non-Appropriated Funds Total:	(67.7)	3.6		3.6
	Fund Source Total:	1,666.7	1,574.2	_	1,574.2
Trans	fers-Out				
Halls	Transfers	(10.242.0)	(14 207 2)	(430.2)	(14 727 4)
	Expenditure Category Total:	(10,242.9) (10,242.9)	(14,307.2) (14,307.2)	(430.2)	(14,737.4) (14,737.4)
Freed (Source	(- / - /		(7	
	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(1,342.6)	(4,126.1)	(124.7)	(4,250.8)
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	7.8	8.0	0.2	8.2
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	(2,688.9)	(3,965.2)	(119.0)	(4,084.2
NA8911	Designated Funds - Other (Non- Appropriated)	(6,219.2)	(6,223.9)	(186.7)	(6,410.6
	Non-Appropriated Funds Total:	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
	Fund Source Total:	(10,242.9)	(14,307.2)	(430.2)	(14,737.4)
Emplo	oyee Retirement Coverage				
Retireme	ent System	FTE	Personal Services	Fund#	

Operating Schedules

All dollars are presented in thousands (not FTE)

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Agency:		Northern Arizona University	1			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-4-0	Academic Support				
Sub Program	: NAA-4-1	Flagstaff and Statewide Aca	ademic Support			
Arizona State R	etirement Sys	stem	175.2	175.2	AA1000-A	
Arizona State R	etirement Sys	stem	170.8	170.8	NA1421-A	
Arizona State R	etirement Sys	stem	43.2	43.2	NA8900-N	
Arizona State R	etirement Sys	stem	13.5	13.5	NA8907-N	
Arizona State R	etirement Sys	stem	40.1	40.1	NA8910-N	
Arizona State R	etirement Sys	stem	52.6	52.6	NA8911-N	
FTE Fund Source Appropriated F	e	Expenditure Category Total:	4.2	4.7		4.
AA1000 Gene	eral Fund (Ap	propriated)	4.2	4.7		4.7
		Appropriated Funds Total:	4.2	4.7		4.7
		Fund Source Total:	4.2	4.7		4.7
Personal Se	rvices					
Perso	onal Services	;	296.5	326.9	-	326.9
	E	Expenditure Category Total:	296.5	326.9		326.9
Fund Source Appropriated F						
	eral Fund (Ap	propriated)	296.5	326.9	-	326.9
AATUUU Gene	(· ·p	· · · · · · · · · · · · · · · · · · ·				
AA1000 Gene		Appropriated Funds Total:	296.5	326.9	-	326.9

Agency: Northern Arizona Universit	ty			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic Support				
Sub Program: NAA-4-2 SLI NAU Yuma Academic S	Support			
Employee Related Expenditures				
Employee Related Expenses	94.5	104.3	-	104.3
Expenditure Category Total:	94.5	104.3	-	104.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	94.5	104.3	-	104.3
Appropriated Funds Total:	94.5	104.3	-	104.3
Fund Source Total:	94.5	104.3	-	104.3
Professional & Outside Services				
Other Professional & Outside Services	0.4	-	-	-
Expenditure Category Total:	0.4	-	-	-
Fund Source				
Appropriated Funds AA1000 General Fund (Appropriated)	0.4			
Appropriated Funds Total:	0.4	<u>-</u>	<u>-</u>	
Fund Source Total:	0.4	-		-
Travel In-State				
Travel In-State	0.5	-	_	_
Expenditure Category Total:	0.5	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.5	-	-	-
Appropriated Funds Total:	0.5	-	-	-
Fund Source Total:	0.5	-	-	-

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-4-0 Academic Support				
Sub Program: NAA-4-2 SLI NAU Yuma Academic S	upport			
Travel Out-Of-State				
Travel Out of State	0.1	-	_	-
Expenditure Category Total:	0.1	-	-	
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.1	-	-	-
Appropriated Funds Total:	0.1	-	-	
Fund Source Total:	0.1	-		
Other Operating Expenditures				
Other Operating Expenses	-	3.3	-	3.3
Other Miscellaneous Operating	6.7	-	-	-
Expenditure Category Total:	6.7	3.3	•	3.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6.7	3.3	<u>-</u>	3.3
Appropriated Funds Total:	6.7	3.3	<u> </u>	3.3
Fund Source Total:	6.7	3.3		3.3
Non-Capital Equipment				
Non-Capital Resources	-	24.0	-	24.0
Other Equipment - Non- Capital Purchase	19.6		<u>-</u>	-
Expenditure Category Total:	19.6	24.0	<u> </u>	24.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	19.6	24.0	-	24.0
Appropriated Funds Total:	19.6	24.0	-	24.0
Fund Source Total:	19.6	24.0	-	24.0

Agency:		Northern Arizona University				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-4-0	Academic Support				
Sub Program:	NAA-4-2	SLI NAU Yuma Academic Su	pport			
Retirement Syst	tem		FTE	Personal Services	Fund#	

4.7

4.7 AA1000-A

Arizona State Retirement System

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-5-0 Student Services				
FTE	401.9	421.3	-	421.3
Expenditure Category Total:		-		-
ource				
ted Funds				
General Fund (Appropriated)	9.6	2.3	-	2.3
NAU Collections - Appropriated Fund (Appropriated)	170.9	177.0	-	177.0
Appropriated Funds Total:	180.5	179.3	<u> </u>	179.3
Restricted Federal Funds (Non-Appropriated)	24.4	24.6	-	24.6
Restricted Non-Federal Funds (Non-Appropriated)	0.9	0.9	-	0.9
Designated Funds - Tuition and Fees (Non- Appropriated)	23.7	14.0	-	14.0
Designated Funds - Other (Non- Appropriated)	172.4	202.5	-	202.5
Non-Appropriated Funds Total:	221.3	242.0	<u> </u>	242.0
Fund Source Total:	401.9	421.3	<u> </u>	421.3
al Services				
Personal Services	28,131.7	29,492.0	332.0	29,824.0
Expenditure Category Total:	28,131.7	29,492.0	332.0	29,824.0
ource ted Funds				
	671 7	160.2	_	160.2
NAU Collections - Appropriated Fund	11,965.8	12,393.1	-	12,393.1
Appropriated Funds Total:	12,637.5	12,553.3		12,553.3
	Expenditure Category Total: Durce Ited Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total: Depriated Funds Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Designated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: al Services Expenditure Category Total: Durce Ited Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated)	NAA-5-0 Student Services FTE 401.9 Expenditure Category Total: Durce ted Funds General Fund (Appropriated) 9.6 NAU Collections - Appropriated Fund 170.9 (Appropriated Funds Total: 180.5 Depriated Funds Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Designated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: 221.3 Fund Source Total: 401.9 al Services Personal Services Expenditure Category Total: 28,131.7 Expenditure Category Total: 28,131.7 Durce ted Funds General Fund (Appropriated) And Collections - Appropriated Fund 11,965.8 (Appropriated)	NAA-5-0 Student Services	NAA-5-0 Student Services

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0 Student Services				
Non-App	propriated Funds				
NA8903	Restricted Federal Funds (Non- Appropriated)	1,706.4	1,723.5	17.2	1,740.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	60.2	62.0	1.9	63.9
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,659.8	978.4	29.4	1,007.8
NA8911	Designated Funds - Other (Non- Appropriated)	12,067.8	14,174.8	283.5	14,458.3
	Non-Appropriated Funds Total:	15,494.2	16,938.7	332.0	17,270.7
	Fund Source Total:	28,131.7	29,492.0	332.0	29,824.0
Emplo	oyee Related Expenditures				
	Employee Related Expenses	8,152.6	8,628.7	98.0	8,726.7
	Expenditure Category Total:	8,152.6	8,628.7	98.0	8,726.7
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	60.0	78.2	-	78.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	3,630.7	3,724.7	-	3,724.7
Non-App	Appropriated Funds Total: propriated Funds	3,690.7	3,802.9	<u> </u>	3,802.9
NA8903	Restricted Federal Funds (Non- Appropriated)	140.6	142.0	1.4	143.4
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	26.0	26.8	0.8	27.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	555.8	263.6	7.9	271.5
NA8911	Designated Funds - Other (Non- Appropriated)	3,739.5	4,393.4	87.9	4,481.3
	Non-Appropriated Funds Total:	4,461.9	4,825.8	98.0	4,923.8
	Fund Source Total:	8,152.6	8,628.7	98.0	8,726.7
Profes	ssional & Outside Services				
	Professional and Outside Services	-	12,656.0	162.4	12,818.4
	Other Professional & Outside Services	14,867.6	_	_	_
		1 1,001 .0			

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0 Student Services				
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	0.0	_	-	_
NA1421	NAU Collections - Appropriated Fund (Appropriated)	4,370.1	4,798.1	-	4,798.1
N	Appropriated Funds Total:	4,370.1	4,798.1	-	4,798.1
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	60.3	56.8	1.1	57.9
NA8903	Restricted Federal Funds (Non- Appropriated)	70.1	70.8	0.7	71.5
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	584.1	601.6	18.0	619.6
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	3,465.1	749.1	15.0	764.1
NA8911	Designated Funds - Other (Non- Appropriated)	6,317.9	6,379.6	127.6	6,507.2
	Non-Appropriated Funds Total:	10,497.5	7,857.9	162.4	8,020.3
	Fund Source Total:	14,867.6	12,656.0	162.4	12,818.4
Trave	I In-State				
	Travel In-State	247.3	320.1	0.1	320.2
	Expenditure Category Total:	247.3	320.1	0.1	320.2
	Source riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	57.8	186.0	-	186.0
	Appropriated Funds Total:	57.8	186.0	-	186.0

Agency	Northern Arizona University	<u>/</u>			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-5-0 Student Services				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.7	3.0	-	3.0
NA8903	Restricted Federal Funds (Non- Appropriated)	8.6	8.7	0.1	8.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	-	5.0	-	5.0
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	14.3	5.0	-	5.0
NA8911	Designated Funds - Other (Non- Appropriated)	165.9	112.4	-	112.4
	Non-Appropriated Funds Total:	189.6	134.1	0.1	134.2
	Fund Source Total:	247.3	320.1	0.1	320.2
Trave	I Out-Of-State				
	Travel Out of State	540.6	331.4	-	331.4
	Expenditure Category Total:	540.6	331.4	-	331.4
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	73.6	2.0	-	2.0
Non-Ap _l	Appropriated Funds Total:	73.6	2.0	-	2.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	5.0	8.3	-	8.3
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	63.9	50.5	-	50.5
NA8911	Designated Funds - Other (Non- Appropriated)	398.0	270.6	-	270.6
	Non-Appropriated Funds Total:	467.0	329.4	-	329.4
	Fund Source Total:	540.6	331.4	-	331.4
Other	Operating Expenditures				
Other	Operating Expenditures Other Operating Expenses	-	7,250.8	98.0	7,348.8
Other		- 6,714.1	7,250.8	98.0	7,348.8

Agency	Northern Arizona Universit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0 Student Services				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	1,345.7	1,327.6	-	1,327.6
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,181.8	990.2	-	990.2
Non-App	Appropriated Funds Total:	2,527.5	2,317.8	-	2,317.8
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	9.7	7.2	0.1	7.3
NA8903	Restricted Federal Funds (Non- Appropriated)	71.3	72.0	0.7	72.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	17.5	18.0	0.5	18.5
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1,730.3	1,546.1	30.9	1,577.0
NA8911	Designated Funds - Other (Non- Appropriated)	2,357.8	3,289.7	65.8	3,355.5
	Non-Appropriated Funds Total:	4,186.6	4,933.0	98.0	5,031.0
	Fund Source Total:	6,714.1	7,250.8	98.0	7,348.8
Trans	fers-Out				
	Transfers	51,088.6	53,407.0	1,599.1	55,006.1
	Expenditure Category Total:	51,088.6	53,407.0	1,599.1	55,006.1
Fund	Source				
Non-App	propriated Funds				
NA8903	Restricted Federal Funds (Non- Appropriated)	150.5	152.0	1.5	153.5
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	70,150.9	77,181.3	2,315.4	79,496.7
NA8911	Designated Funds - Other (Non- Appropriated)	(19,212.9)	(23,926.3)	(717.8)	(24,644.1)
	Non-Appropriated Funds Total:	51,088.6	53,407.0	1,599.1	55,006.1
	Fund Source Total:	51,088.6	53,407.0	1,599.1	55,006.1

Agency	y: Northern Arizona Universit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: NAA-5-0 Student Services				
Empl	oyee Retirement Coverage				
Retirem	ent System	FTE	Personal Services	Fund#	
Arizona	State Retirement System	2.3	160.2	AA1000-A	
Arizona	State Retirement System	177.0	12,393.1	NA1421-A	
Arizona	State Retirement System	24.6	1,723.5	NA8903-N	
Arizona	State Retirement System	0.9	62.0	NA8907-N	
Arizona	State Retirement System	14.0	978.4	NA8910-N	
Arizona	State Retirement System	202.5	14,174.8	NA8911-N	
Sub Pr	ogram: NAA-5-1 Flagstaff and Statewide St	udent Services			
FTE					
	FTE	399.5	421.3	-	421.3
	Expenditure Category Total:	-	-	-	
Fund	Source				
Approp	riated Funds				
AA1000	General Fund (Appropriated)	7.2	2.3	-	2.3
NA1421	NAU Collections - Appropriated Fund (Appropriated)	170.9	177.0	-	177.0
Non-Ap	Appropriated Funds Total: propriated Funds	178.1	179.3	-	179.3
NA8903	Restricted Federal Funds (Non- Appropriated)	24.4	24.6	-	24.6
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	0.9	0.9	-	0.9
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	23.7	14.0	-	14.0
	Designated Funds - Other (Non-	172.4	202.5	-	202.5
NA8911	Appropriated)				
NA8911	Appropriated) Non-Appropriated Funds Total:	221.3	242.0		242.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0 Student Services				
Sub Pro	ogram: NAA-5-1 Flagstaff and Statewide St	udent Services			
Perso	nal Services				
	Personal Services	27,963.6	29,492.0	332.0	29,824.0
	Expenditure Category Total:	27,963.6	29,492.0	332.0	29,824.0
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	503.7	160.2	-	160.2
NA1421	NAU Collections - Appropriated Fund (Appropriated)	11,965.8	12,393.1	-	12,393.1
Non An	Appropriated Funds Total:	12,469.5	12,553.3	•	12,553.3
NA8903	Restricted Federal Funds (Non- Appropriated)	1,706.4	1,723.5	17.2	1,740.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	60.2	62.0	1.9	63.9
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,659.8	978.4	29.4	1,007.8
NA8911	Designated Funds - Other (Non- Appropriated)	12,067.8	14,174.8	283.5	14,458.3
	Non-Appropriated Funds Total:	15,494.2	16,938.7	332.0	17,270.7
	Fund Source Total:	27,963.6	29,492.0	332.0	29,824.0

Agency	Northern Arizona Universi	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-5-0 Student Services				
Sub Pro	ogram: NAA-5-1 Flagstaff and Statewide St	tudent Services			
Emplo	oyee Related Expenditures				
	Employee Related Expenses	8,092.6	8,550.5	98.0	8,648.5
	Expenditure Category Total:	8,092.6	8,550.5	98.0	8,648.5
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	-	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	3,630.7	3,724.7	-	3,724.7
Non-Ani	Appropriated Funds Total:	3,630.7	3,724.7	-	3,724.7
NA8903	Restricted Federal Funds (Non- Appropriated)	140.6	142.0	1.4	143.4
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	26.0	26.8	0.8	27.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	555.8	263.6	7.9	271.5
NA8911	Designated Funds - Other (Non- Appropriated)	3,739.5	4,393.4	87.9	4,481.3
	Non-Appropriated Funds Total:	4,461.9	4,825.8	98.0	4,923.8
	Fund Source Total:	8,092.6	8,550.5	98.0	8,648.5

Agency	<i>r</i> :	Northern Arizona University	у			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0	Student Services				
Sub Pro	ogram: NAA-5-1	Flagstaff and Statewide Stu	ident Services			
Profes	ssional & Outside	Services				
	Professional and C	outside Services	-	12,656.0	162.4	12,818.4
	Other Professional	& Outside Services	14,867.6	-	-	-
	E	xpenditure Category Total:	14,867.6	12,656.0	162.4	12,818.4
Fund	Source					
Appropr	iated Funds					
AA1000	General Fund (App	propriated)	0.0	-	-	-
NA1421	NAU Collections - A	Appropriated Fund	4,370.1	4,798.1	-	4,798.1
Non Ann		Appropriated Funds Total:	4,370.1	4,798.1		4,798.1
	propriated Funds					
NA8900	Designated Funds (Non-Appropriated)	- Indirect Cost Recovery)	60.3	56.8	1.1	57.9
NA8903	Restricted Federal Appropriated)	Funds (Non-	70.1	70.8	0.7	71.5
NA8907	Restricted Non-Fed Appropriated)	deral Funds (Non-	584.1	601.6	18.0	619.6
NA8910	Designated Funds Appropriated)	- Tuition and Fees (Non-	3,465.1	749.1	15.0	764.1
NA8911	Designated Funds Appropriated)	- Other (Non-	6,317.9	6,379.6	127.6	6,507.2
	Non-	Appropriated Funds Total:	10,497.5	7,857.9	162.4	8,020.3
		Fund Source Total:	14,867.6	12,656.0	162.4	12,818.4

Agency	Northern Arizona University	/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-5-0 Student Services				
Sub Pro	ogram: NAA-5-1 Flagstaff and Statewide Stu	dent Services			
Trave	l In-State				
	Travel In-State	247.3	320.1	0.1	320.2
	Expenditure Category Total:	247.3	320.1	0.1	320.2
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	57.8	186.0	-	186.0
Non-App	Appropriated Funds Total:	57.8	186.0	-	186.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.7	3.0	-	3.0
NA8903	Restricted Federal Funds (Non-Appropriated)	8.6	8.7	0.1	8.8
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	-	5.0	-	5.0
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	14.3	5.0	-	5.0
NA8911	Designated Funds - Other (Non- Appropriated)	165.9	112.4	-	112.4
	Non-Appropriated Funds Total:	189.6	134.1	0.1	134.2
	Fund Source Total:	247.3	320.1	0.1	320.2

Agency	Northern Arizona L	Iniversity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0 Student Services				
Sub Pro	ogram: NAA-5-1 Flagstaff and State	wide Student Services			
Trave	I Out-Of-State				
	Travel Out of State	540.6	331.4	-	331.4
	Expenditure Category T	otal: 540.6	331.4		331.4
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	73.6	2.0	-	2.0
Non-App	Appropriated Funds T propriated Funds	otal: 73.6	2.0	-	2.0
NA8900	Designated Funds - Indirect Cost Recover (Non-Appropriated)	y 5.0	8.3	-	8.3
NA8910	Designated Funds - Tuition and Fees (Nor Appropriated)	63.9	50.5	-	50.5
NA8911	Designated Funds - Other (Non- Appropriated)	398.0	270.6	-	270.6
	Non-Appropriated Funds T	otal: 467.0	329.4	-	329.4
	Fund Source T	otal: 540.6	331.4		331.4

Agency	<i>r</i> :	Northern Arizona University	/			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-5-0	Student Services				
Sub Pro	ogram: NAA-5-1	Flagstaff and Statewide Stu	dent Services			
Other	Operating Expen	ditures				
	Other Operating Ex	kpenses	-	5,923.2	98.0	6,021.2
	Other Miscellaneou	us Operating	5,386.5	-	-	-
	E	xpenditure Category Total:	5,386.5	5,923.2	98.0	6,021.2
Fund	Source					
Appropr	riated Funds					
AA1000	General Fund (App	propriated)	18.0	-	-	-
NA1421	NAU Collections - A	Appropriated Fund	1,181.8	990.2	-	990.2
Non Ann		Appropriated Funds Total:	1,199.9	990.2	•	990.2
моп-Арр	propriated Funds					
NA8900	Designated Funds (Non-Appropriated	- Indirect Cost Recovery)	9.7	7.2	0.1	7.3
NA8903	Restricted Federal Appropriated)	Funds (Non-	71.3	72.0	0.7	72.7
NA8907	Restricted Non-Fed Appropriated)	deral Funds (Non-	17.5	18.0	0.5	18.5
NA8910	Designated Funds Appropriated)	- Tuition and Fees (Non-	1,730.3	1,546.1	30.9	1,577.0
NA8911	Designated Funds Appropriated)	- Other (Non-	2,357.8	3,289.7	65.8	3,355.5
	Non-	Appropriated Funds Total:	4,186.6	4,933.0	98.0	5,031.0
		Fund Source Total:	5,386.5	5,923.2	98.0	6,021.2

Agency	/:	Northern Arizona Universi	ty			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-5-0	Student Services				
Sub Pro	ogram: NAA-5-1	Flagstaff and Statewide St	udent Services			
Trans	fers-Out					
	Transfers	-	51,088.6	53,407.0	1,599.1	55,006.1
	Ex	penditure Category Total:	51,088.6	53,407.0	1,599.1	55,006.1
Fund	Source					
Non-App	propriated Funds					
NA8903	Restricted Federal I Appropriated)	Funds (Non-	150.5	152.0	1.5	153.5
NA8910	Designated Funds - Appropriated)	- Tuition and Fees (Non-	70,150.9	77,181.3	2,315.4	79,496.7
NA8911	Designated Funds - Appropriated)	- Other (Non-	(19,212.9)	(23,926.3)	(717.8)	(24,644.1)
	Non-A	Appropriated Funds Total:	51,088.6	53,407.0	1,599.1	55,006.1
		Fund Source Total:	51,088.6	53,407.0	1,599.1	55,006.1
Emplo	oyee Retirement C	overage				
Retirem	ent System		FTE	Personal Services	Fund#	
Arizona	State Retirement Syst	em	2.3	2.3	AA1000-A	

		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	2.3	2.3	AA1000-A
Arizona State Retirement System	177.0	177.0	NA1421-A
Arizona State Retirement System	24.6	24.6	NA8903-N
Arizona State Retirement System	0.9	0.9	NA8907-N
Arizona State Retirement System	14.0	14.0	NA8910-N
Arizona State Retirement System	202.5	202.5	NA8911-N

Sub Program: NAA-5-2 SLI NAU Yuma Student Services

Agency: Northern Arizona University	<u> </u>			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Sub Program: NAA-5-2 SLI NAU Yuma Student Serv	vices			
FTE				
FTE	2.4	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.4	-	-	-
Appropriated Funds Total:	2.4	-	-	-
Fund Source Total:	2.4		<u> </u>	-
Personal Services				
Personal Services	168.0	-	-	-
Expenditure Category Total:	168.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	168.0	-	-	-
Appropriated Funds Total:	168.0	-	-	-
Fund Source Total:	168.0	-	-	-
Employee Related Expenditures				
Employee Related Expenses	60.0	78.2	-	78.2
Expenditure Category Total:	60.0	78.2	-	78.2
Fund Source Appropriated Funds				
AA1000 General Fund (Appropriated)	60.0	78.2	-	78.2
Appropriated Funds Total:	60.0	78.2	-	78.2
Fund Source Total:	60.0	78.2	-	78.2

Agency: Northern Arizona Universit	ty			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Sub Program: NAA-5-2 SLI NAU Yuma Student Se	rvices			
Professional & Outside Services				
Other Professional & Outside Services	0.0	_	_	_
Expenditure Category Total:	0.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-
Other Operating Expenditures				
Other Operating Expenses	-	1.6	-	1.6
Other Miscellaneous Operating	1.7	-	-	-
Expenditure Category Total:	1.7	1.6		1.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.7	1.6	-	1.6
Appropriated Funds Total:	1.7	1.6	-	1.6
Fund Source Total:	1.7	1.6	<u> </u>	1.6
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Agency: Northern Arizona Universit	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Sub Program: NAA-5-3 SLI Arizona Financial Aid T	rust			
Other Operating Expenditures				
Other Operating Expenses	-	1,326.0	-	1,326.0
Other Miscellaneous Operating	1,326.0	-	-	-
Expenditure Category Total:	1,326.0	1,326.0	-	1,326.0
Fund Source Appropriated Funds				
AA1000 General Fund (Appropriated)	1,326.0	1,326.0	-	1,326.0
Appropriated Funds Total:	1,326.0	1,326.0	-	1,326.0
Fund Source Total:	1,326.0	1,326.0	-	1,326.0
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-6-0 Institutional Support				
FTE					
	FTE	713.7	677.9	-	677.9
	Expenditure Category Total:	-		-	-
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	3.2	(49.3)	-	(49.3)
NA1421	NAU Collections - Appropriated Fund (Appropriated)	370.7	390.7	-	390.7
Non Ann	Appropriated Funds Total:	373.9	341.5	<u> </u>	341.5
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	8.5	2.9	-	2.9
NA8903	Restricted Federal Funds (Non- Appropriated)	0.7	0.7	-	0.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	20.3	20.9	-	20.9
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	16.2	23.2	-	23.2
NA8911	Designated Funds - Other (Non- Appropriated)	294.1	288.7	-	288.7
	Non-Appropriated Funds Total:	339.7	336.4		336.4
	Fund Source Total:	713.7	677.9	<u> </u>	677.9
Perso	nal Services				
	Personal Services	49,956.0	47,449.5	501.4	47,950.9
	Expenditure Category Total:	49,956.0	47,449.5	501.4	47,950.9
	Source riated Funds				
AA1000	General Fund (Appropriated)	224.0	(3,448.1)	_	(3,448.1)
NA1421	NAU Collections - Appropriated Fund (Appropriated)	25,951.1	27,349.4	-	27,349.4
	Appropriated Funds Total:	26,175.1	23,901.3		23,901.3

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-6-0 Institutional Support				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	592.9	205.9	4.1	210.0
NA8903	Restricted Federal Funds (Non- Appropriated)	46.2	46.7	0.5	47.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	1,421.5	1,464.2	43.9	1,508.1
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1,131.2	1,623.7	48.7	1,672.4
NA8911	Designated Funds - Other (Non- Appropriated)	20,589.1	20,207.7	404.2	20,611.9
	Non-Appropriated Funds Total:	23,780.9	23,548.2	501.4	24,049.6
	Fund Source Total:	49,956.0	47,449.5	501.4	47,950.9
	Employee Related Expenses	15,941.8	16,864.0	171.4	17,035.4
	Expenditure Category Total:	15,941.8	16,864.0	171.4	
Fund	Expenditure Category Total: Source	15,941.8	16,864.0	171.4	17,035.4
		15,941.8	16,864.0	171.4	
	Source	15,941.8 56.5	16,864.0	171.4	
Appropr	Source riated Funds	<u> </u>	16,864.0 - 8,738.0	171.4 - -	
Appropr AA1000 NA1421	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund	56.5			17,035.4 - 8,738.0
Appropr AA1000 NA1421	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total:	56.5 8,229.9	- 8,738.0	171.4	17,035.4 - 8,738.0 8,738.0
Appropr AA1000 NA1421 Non-App NA8900	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total: propriated Funds Designated Funds - Indirect Cost Recovery	56.5 8,229.9 8,286.3	8,738.0 8,738.0	- - -	17,035.4 - 8,738.0 8,738.0
Appropr AA1000 NA1421 Non-App NA8900 NA8903	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total: propriated Funds - Indirect Cost Recovery (Non-Appropriated) Restricted Federal Funds (Non-	56.5 8,229.9 8,286.3	8,738.0 8,738.0 77.8	1.6	- 8,738.0 8,738.0 79.4
Appropr AA1000 NA1421 Non-App NA8900 NA8903 NA8907	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total: propriated Funds Designated Funds - Indirect Cost Recovery (Non-Appropriated) Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-	56.5 8,229.9 8,286.3 211.2	8,738.0 8,738.0 77.8 12.3	- - 1.6 0.1	17,035.4 -
Appropr AA1000 NA1421 Non-App NA8900 NA8903 NA8907 NA8910	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total: propriated Funds - Indirect Cost Recovery (Non-Appropriated) Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Designated Funds - Tuition and Fees (Non-	56.5 8,229.9 8,286.3 211.2 12.2 402.9	77.8 12.3 415.0	- - 1.6 0.1 12.4	17,035.4 - 8,738.0 8,738.0 79.4 12.4 427.4
Appropr AA1000 NA1421 Non-App	Source riated Funds General Fund (Appropriated) NAU Collections - Appropriated Fund (Appropriated) Appropriated Funds Total: propriated Funds - Indirect Cost Recovery (Non-Appropriated) Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Designated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-	56.5 8,229.9 8,286.3 211.2 12.2 402.9 284.3	77.8 12.3 415.0 490.6	- - - 1.6 0.1 12.4 14.7	17,035.4 8,738.0 8,738.0 79.4 12.4 427.4 505.3

Professional & Outside Services

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
NAA-6-0 Institutional Support				
Professional and Outside Services	-	13,768.3	227.1	13,995.4
Other Professional & Outside Services	21,220.7	-	-	-
Expenditure Category Total:	21,220.7	13,768.3	227.1	13,995.4
ource				
ed Funds				
General Fund (Appropriated)	22.4	-	-	-
NAU Collections - Appropriated Fund Appropriated)	3,698.4	2,930.4	-	2,930.4
Appropriated Funds Total:	3,720.8	2,930.4	-	2,930.4
priated Funds				
Designated Funds - Indirect Cost Recovery Non-Appropriated)	418.1	350.0	7.0	357.0
Restricted Federal Funds (Non- Appropriated)	365.9	369.6	3.7	373.3
Restricted Non-Federal Funds (Non- Appropriated)	1,355.0	1,395.7	41.9	1,437.6
Designated Funds - Tuition and Fees (Non- Appropriated)	3,995.0	305.0	6.1	311.1
Designated Funds - Other (Non- Appropriated)	11,365.8	8,417.6	168.4	8,586.0
Non-Appropriated Funds Total:	17,499.9	10,837.9	227.1	11,065.0
Fund Source Total:	21,220.7	13,768.3	227.1	13,995.4
n-State				
Гravel In-State	343.4	336.3	2.0	338.3
Expenditure Category Total:	343.4	336.3	2.0	338.3
ource				
ed Funds				
NAU Collections - Appropriated Fund Appropriated)	56.4	31.9	-	31.9
Appropriated Funds Total:	56.4	31.9	-	31.9
	Professional and Outside Services Dither Professional & Outside Services Expenditure Category Total: Purce ed Funds General Fund (Appropriated) NAU Collections - Appropriated Fund Appropriated Funds Designated Funds Designated Funds - Indirect Cost Recovery Non-Appropriated) Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Designated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Non-Appropriated Funds Total: Fund Source Total: Expenditure Category Total: Durce ed Funds NAU Collections - Appropriated Fund Appropriated)	Professional and Outside Services Other Professional & Outside Services Other Professional & Outside Services Expenditure Category Total: Ource ed Funds General Fund (Appropriated) Appropriated Fund Appropriated Funds Obesignated Funds - Indirect Cost Recovery Non-Appropriated) Restricted Federal Funds (Non-Appropriated) Restricted Federal Funds (Non-Appropriated) Restricted Non-Federal Funds (Non-Appropriated) Resignated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Resignated Funds - Other (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Restricted Federal Funds - Other (Non-Appropriated) Designated Funds - Tuition and Fees (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Restricted Federal Funds - Other (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Restricted Federal Funds - Other (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Restricted Federal Funds - Other (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Restricted Federal Funds - Other (Non-Appropriated) Restricted Non-Federal Funds - Other (Non-Appropriated) Designated Funds - Other (Non-Appropriated) Restricted Federal Funds - Other (Non-Appropriated) Restricted Non-Federal Funds - Other (Non-Appropriated) Restricted Federal Feder	NAA-6-0 Institutional Support	NAA-6-0 Institutional Support

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-6-0 Institutional Support				
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.0	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	5.2	5.3	0.1	5.4
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	60.4	62.2	1.9	64.1
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	16.9	16.0	-	16.0
NA8911	Designated Funds - Other (Non- Appropriated)	203.5	220.9	-	220.9
	Non-Appropriated Funds Total:	286.9	304.4	2.0	306.4
	Fund Source Total:	343.4	336.3	2.0	338.3
Trave	l Out-Of-State				
	Travel Out of State	285.3	326.5	0.4	326.9
	Expenditure Category Total:	285.3	326.5	0.4	326.9
	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	58.4	8.5	<u>-</u>	8.5
Non-Ap _l	Appropriated Funds Total: propriated Funds	58.4	8.5	<u> </u>	8.5
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.3	-	-	-
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	12.9	13.3	0.4	13.7
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	43.7	35.0	-	35.0
NA8911	Designated Funds - Other (Non- Appropriated)	170.1	269.7	-	269.7
	Non-Appropriated Funds Total:	226.9	318.0	0.4	318.4
	Fund Source Total:	285.3	326.5	0.4	326.9
Other	Operating Expenditures				
	Other Operating Expenses	-	121,713.4	1,781.8	123,495.2
	Other Operating Expenses Other Miscellaneous Operating	- 116,226.3	121,713.4 -	1,781.8 -	123,495.2 -

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
Progran	n: NAA-6-0 Institutional Support				
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	3,827.9	500.0	-	500.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1,593.7	14,244.3	-	14,244.3
Non-App	Appropriated Funds Total:	5,421.6	14,744.3	-	14,744.3
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,572.9	4,376.3	87.4	4,463.7
NA8903	Restricted Federal Funds (Non- Appropriated)	45,192.7	45,644.6	456.5	46,101.
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	9,592.3	9,880.1	296.4	10,176.
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1,260.0	1,022.4	20.6	1,043.
NA8911	Designated Funds - Other (Non- Appropriated)	52,186.8	46,045.7	920.9	46,966.
	Non-Appropriated Funds Total:	110,804.7	106,969.1	1,781.8	108,750.9
	Fund Source Total:	116,226.3	121,713.4	1,781.8	123,495.2
Capita	al Equipment				
	Capital Equipment	-	139.1	-	139.
	Other Equipment - Capital Purchase	1,529.1	-	-	
	Expenditure Category Total:	1,529.1	139.1	-	139.
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	66.4	-	-	
NA1421	NAU Collections - Appropriated Fund (Appropriated)	-	5.0	-	5.0
√on-App	Appropriated Funds Total:	66.4	5.0		5.0
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	176.2	6.0	-	6.0
NA8911	Designated Funds - Other (Non- Appropriated)	1,286.5	128.1	-	128.
	Non-Appropriated Funds Total:	1,462.7	134.1	-	134.
	Fund Source Total:	1,529.1	139.1		139.

Agency	/: Northern Arizona University	y			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0 Institutional Support				
Non-C	Capital Equipment				
	Non-Capital Resources	-	100.0	_	100.0
	Other Equipment - Non- Capital Purchase	121.0	-	_	-
	Expenditure Category Total:	121.0	100.0	-	100.0
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	100.0	100.0	-	100.0
Non-Anr	Appropriated Funds Total:	100.0	100.0		100.0
NA8911	Designated Funds - Other (Non- Appropriated)	21.0	-	-	-
	Non-Appropriated Funds Total:	21.0	-	-	-
	Fund Source Total:	121.0	100.0	-	100.0
Debt S	Service				
	Debt Service	5,302.9	4,885.5	_	4,885.5
	Expenditure Category Total:	5,302.9	4,885.5	-	4,885.5
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	5,302.9	4,885.5	-	4,885.5
	Appropriated Funds Total:	5,302.9	4,885.5	-	4,885.5
	Fund Source Total:	5,302.9	4,885.5	-	4,885.5
Trans	fers-Out				
	Transfers	10,935.5	2,342.5	69.8	2,412.3
	Expenditure Category Total:	10,935.5	2,342.5	69.8	2,412.3
Fund	Source				
	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	12,978.8	14,487.8	434.6	14,922.4
NA8903	Restricted Federal Funds (Non- Appropriated)	21.6	21.8	0.2	22.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-6-0 Institutional Support				
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	100.5	103.5	3.1	106.6
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,118.5	(1,914.9)	(57.4)	(1,972.3)
NA8911	Designated Funds - Other (Non- Appropriated)	(3,283.9)	(10,355.7)	(310.7)	(10,666.4)
	Non-Appropriated Funds Total:	10,935.5	2,342.5	69.8	2,412.3
	Fund Source Total:	10,935.5	2,342.5	69.8	2,412.3

Employee Retirement Coverage

		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	(49.3)	(3,448.1)	AA1000-A
Arizona State Retirement System	390.7	27,349.4	NA1421-A
Arizona State Retirement System	2.9	205.9	NA8900-N
Arizona State Retirement System	0.7	46.7	NA8903-N
Arizona State Retirement System	20.9	1,464.2	NA8907-N
Arizona State Retirement System	23.2	1,623.7	NA8910-N
Arizona State Retirement System	288.7	20,207.7	NA8911-N

Sub Program: NAA-6-1 Flagstaff and Statewide Institutional Support

Agency	Northern Arizona University	<u>'</u>			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide Inst	titutional Supp	ort		
FTE					
	FTE	713.7	677.9	-	677.9
	Expenditure Category Total:	-	-		-
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	3.2	(49.3)	-	(49.3)
NA1421	NAU Collections - Appropriated Fund (Appropriated)	370.7	390.7	-	390.7
Non-App	Appropriated Funds Total:	373.9	341.5	<u> </u>	341.5
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	8.5	2.9	-	2.9
NA8903	Restricted Federal Funds (Non- Appropriated)	0.7	0.7	-	0.7
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	20.3	20.9	-	20.9
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	16.2	23.2	-	23.2
NA8911	Designated Funds - Other (Non- Appropriated)	294.1	288.7	-	288.7
	Non-Appropriated Funds Total:	339.7	336.4	-	336.4
	Fund Source Total:	713.7	677.9	-	677.9

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide Ins	stitutional Supp	ort		
Perso	nal Services				
	Personal Services	49,956.0	47,449.5	501.4	47,950.9
	Expenditure Category Total:	49,956.0	47,449.5	501.4	47,950.9
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	224.0	(3,448.1)	-	(3,448.1)
NA1421	NAU Collections - Appropriated Fund (Appropriated)	25,951.1	27,349.4	-	27,349.4
Non-Anr	Appropriated Funds Total:	26,175.1	23,901.3	<u> </u>	23,901.3
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	592.9	205.9	4.1	210.0
NA8903	Restricted Federal Funds (Non- Appropriated)	46.2	46.7	0.5	47.2
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	1,421.5	1,464.2	43.9	1,508.1
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1,131.2	1,623.7	48.7	1,672.4
NA8911	Designated Funds - Other (Non- Appropriated)	20,589.1	20,207.7	404.2	20,611.9
	Non-Appropriated Funds Total:	23,780.9	23,548.2	501.4	24,049.6
	Fund Source Total:	49,956.0	47,449.5	501.4	47,950.9

Agency	Northern Arizona Universi	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide In	stitutional Supp	ort		
Emplo	oyee Related Expenditures				
	Employee Related Expenses	15,941.8	16,864.0	171.4	17,035.4
	Expenditure Category Total:	15,941.8	16,864.0	171.4	17,035.4
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	56.5	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	8,229.9	8,738.0	-	8,738.0
Non-Anr	Appropriated Funds Total: propriated Funds	8,286.3	8,738.0	<u> </u>	8,738.0
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	211.2	77.8	1.6	79.4
NA8903	Restricted Federal Funds (Non- Appropriated)	12.2	12.3	0.1	12.4
NA8907	Restricted Non-Federal Funds (Non- Appropriated)	402.9	415.0	12.4	427.4
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	284.3	490.6	14.7	505.3
NA8911	Designated Funds - Other (Non- Appropriated)	6,744.8	7,130.3	142.6	7,272.9
	Non-Appropriated Funds Total:	7,655.5	8,126.0	171.4	8,297.4
	Fund Source Total:	15,941.8	16,864.0	171.4	17,035.4

Agency	<i>r</i> :	Northern Arizona Universit	у			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0	Institutional Support				
Sub Pro	ogram: NAA-6-1	Flagstaff and Statewide Ins	titutional Supp	ort		
Profes	ssional & Outside	Services				
	Professional and C	outside Services	-	13,768.3	227.1	13,995.4
	Other Professional	& Outside Services	21,220.7	-	-	-
	E	xpenditure Category Total:	21,220.7	13,768.3	227.1	13,995.4
Fund	Source					
Appropr	riated Funds					
AA1000	General Fund (App	propriated)	22.4	-	-	-
NA1421	NAU Collections - A (Appropriated)	Appropriated Fund	3,698.4	2,930.4	-	2,930.4
Non Ans		Appropriated Funds Total:	3,720.8	2,930.4	•	2,930.4
Non-App	propriated Funds					
NA8900	Designated Funds (Non-Appropriated)	- Indirect Cost Recovery)	418.1	350.0	7.0	357.0
NA8903	Restricted Federal Appropriated)	Funds (Non-	365.9	369.6	3.7	373.3
NA8907	Restricted Non-Fed Appropriated)	deral Funds (Non-	1,355.0	1,395.7	41.9	1,437.6
NA8910	Designated Funds Appropriated)	- Tuition and Fees (Non-	3,995.0	305.0	6.1	311.1
NA8911	Designated Funds Appropriated)	- Other (Non-	11,365.8	8,417.6	168.4	8,586.0
	Non-	Appropriated Funds Total:	17,499.9	10,837.9	227.1	11,065.0
		Fund Source Total:	21,220.7	13,768.3	227.1	13,995.4

Agency: Northern Arizona University		/			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide Ins	titutional Supp	ort		
Trave	I In-State				
	Travel In-State	343.4	336.3	2.0	338.3
	Expenditure Category Total:	343.4	336.3	2.0	338.3
Fund	Source				
Appropr	iated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	56.4	31.9	-	31.9
Non-App	Appropriated Funds Total:	56.4	31.9	-	31.9
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.0	-	-	-
NA8903	Restricted Federal Funds (Non- Appropriated)	5.2	5.3	0.1	5.4
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	60.4	62.2	1.9	64.1
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	16.9	16.0	-	16.0
NA8911	Designated Funds - Other (Non- Appropriated)	203.5	220.9	-	220.9
	Non-Appropriated Funds Total:	286.9	304.4	2.0	306.4
	Fund Source Total:	343.4	336.3	2.0	338.3

Agency	Northern Arizona University	У			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide Ins	titutional Supp	ort		
Trave	l Out-Of-State				
	Travel Out of State	285.3	326.5	0.4	326.9
	Expenditure Category Total:	285.3	326.5	0.4	326.9
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	58.4	8.5	-	8.5
	Appropriated Funds Total:	58.4	8.5	-	8.5
Non-App	propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.3	-	-	-
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	12.9	13.3	0.4	13.7
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	43.7	35.0	-	35.0
NA8911	Designated Funds - Other (Non- Appropriated)	170.1	269.7	-	269.7
	Non-Appropriated Funds Total:	226.9	318.0	0.4	318.4
	Fund Source Total:	285.3	326.5	0.4	326.9

Agency	<i>r</i> :	Northern Arizona Universi	ty			
		_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: NAA-6-0	Institutional Support				
Sub Pro	ogram: NAA-6-1	Flagstaff and Statewide In	stitutional Supp	ort		
Other	Operating Expen	ditures				
	Other Operating E	xpenses	-	121,713.4	1,781.8	123,495.2
	Other Miscellaneo	us Operating	116,226.3	<u>-</u>		-
	E	xpenditure Category Total:	116,226.3	121,713.4	1,781.8	123,495.2
Fund	Source					
Appropr	riated Funds					
AA1000	General Fund (App	oropriated)	3,827.9	500.0	-	500.0
NA1421	NAU Collections - (Appropriated)	Appropriated Fund	1,593.7	14,244.3	-	14,244.3
		Appropriated Funds Total:	5,421.6	14,744.3	-	14,744.3
Non-App	propriated Funds					
NA8900	Designated Funds (Non-Appropriated	- Indirect Cost Recovery	2,572.9	4,376.3	87.4	4,463.7
NA8903	Restricted Federal Appropriated)	Funds (Non-	45,192.7	45,644.6	456.5	46,101.1
NA8907	Restricted Non-Fe Appropriated)	deral Funds (Non-	9,592.3	9,880.1	296.4	10,176.5
NA8910	Designated Funds Appropriated)	- Tuition and Fees (Non-	1,260.0	1,022.4	20.6	1,043.0
NA8911	Designated Funds Appropriated)	- Other (Non-	52,186.8	46,045.7	920.9	46,966.6
	Non	-Appropriated Funds Total:	110,804.7	106,969.1	1,781.8	108,750.9
		Fund Source Total:	116,226.3	121,713.4	1,781.8	123,495.2

Agency	Northern Arizona University	<i>!</i>	FY 2025	FY 2026	FY 2026
		FY 2024 Actuals	Expenditure Plan	Funding Issue	Total Request
Prograr	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide Ins	titutional Supp	ort		
Capita	al Equipment				
	Capital Equipment	-	139.1	-	139.1
	Other Equipment - Capital Purchase	1,529.1	-	-	-
	Expenditure Category Total:	1,529.1	139.1	-	139.1
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	66.4	-	-	
NA1421	NAU Collections - Appropriated Fund (Appropriated)		5.0	-	5.0
Non-App	Appropriated Funds Total:	66.4	5.0	<u> </u>	5.0
NA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	176.2	6.0	-	6.0
NA8911	Designated Funds - Other (Non- Appropriated)	1,286.5	128.1	-	128.1
	Non-Appropriated Funds Total:	1,462.7	134.1	-	134.1
	Fund Source Total:	1,529.1	139.1		139.1
Non-C	Capital Equipment				
	Non-Capital Resources	-	100.0	_	100.0
	Other Equipment - Non- Capital Purchase	121.0	-	_	-
	Expenditure Category Total:	121.0	100.0	-	100.0
Fund	Source				
Appropr	riated Funds				
NA1421	NAU Collections - Appropriated Fund (Appropriated)	100.0	100.0	-	100.0
Non-App	Appropriated Funds Total:	100.0	100.0	-	100.0
NA8911	Designated Funds - Other (Non- Appropriated)	21.0	-	-	-
	Non-Appropriated Funds Total:	21.0	-	-	
	Fund Source Total:	121.0	100.0	-	100.0

Agency	Northern Arizona Universit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: NAA-6-0 Institutional Support				
Sub Pro	ogram: NAA-6-1 Flagstaff and Statewide Ins	stitutional Supp	ort		
Trans	fers-Out				
	Transfers	10,935.5	2,342.5	69.8	2,412.3
	Expenditure Category Total:	10,935.5	2,342.5	69.8	2,412.3
	Source propriated Funds				
NA8900	Designated Funds - Indirect Cost Recovery (Non-Appropriated)	12,978.8	14,487.8	434.6	14,922.4
NA8903	Restricted Federal Funds (Non- Appropriated)	21.6	21.8	0.2	22.0
NA8907	Restricted Non-Federal Funds (Non-Appropriated)	100.5	103.5	3.1	106.6
NA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	1,118.5	(1,914.9)	(57.4)	(1,972.3)
NA8911	Designated Funds - Other (Non- Appropriated)	(3,283.9)	(10,355.7)	(310.7)	(10,666.4)
	Non-Appropriated Funds Total:	10,935.5	2,342.5	69.8	2,412.3
	Fund Source Total:	10,935.5	2,342.5	69.8	2,412.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	(49.3)	(49.3)	AA1000-A
Arizona State Retirement System	390.7	390.7	NA1421-A
Arizona State Retirement System	2.9	2.9	NA8900-N
Arizona State Retirement System	0.7	0.7	NA8903-N
Arizona State Retirement System	20.9	20.9	NA8907-N
Arizona State Retirement System	23.2	23.2	NA8910-N
Arizona State Retirement System	288.7	288.7	NA8911-N

Agency: Northern Arizona Universit	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
Sub Program: NAA-6-3 SLI 2003 Research Infrastr	ucture Lease-P	urchase Payment		
Debt Service				
Debt Service	5,302.9	4,885.5	-	4,885.5
Expenditure Category Total:	5,302.9	4,885.5	-	4,885.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	5,302.9	4,885.5	-	4,885.5
Appropriated Funds Total:	5,302.9	4,885.5	-	4,885.5
Fund Source Total:	5,302.9	4,885.5	-	4,885.5
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxilary Program				
FTE				
FTE	499.0	539.0	_	539.0
Expenditure Category Total:	-	-		
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	499.0	539.0	- -	539.0
Non-Appropriated Funds Total:	499.0	539.0		539.0
Fund Source Total:	499.0	539.0	<u> </u>	539.0
Personal Services				
Personal Services	34,929.6	37,729.5	754.6	38,484.1
Expenditure Category Total:	34,929.6	37,729.5	754.6	38,484.1
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	34,929.6	37,729.5	754.6	38,484.1
Non-Appropriated Funds Total:	34,929.6	37,729.5	754.6	38,484.1
Fund Source Total:	34,929.6	37,729.5	754.6	38,484.1
Employee Related Expenditures				
Employee Related Expenses	10,543.9	12,160.0	243.2	12,403.2
Expenditure Category Total:	10,543.9	12,160.0	243.2	12,403.2
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	10,543.9	12,160.0	243.2	12,403.2
Non-Appropriated Funds Total:	10,543.9	12,160.0	243.2	12,403.2
Fund Source Total:	10,543.9	12,160.0	243.2	12,403.2
Professional & Outside Services				
Professional and Outside Services	-	17,644.7	352.9	17,997.6
Other Professional & Outside Services	15,290.0	-	-	-
Expenditure Category Total:	15,290.0	17,644.7	352.9	17,997.6

Date Printed:

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxilary Program				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	15,290.0	17,644.7	352.9	17,997.6
Non-Appropriated Funds Total:	15,290.0	17,644.7	352.9	17,997.6
Fund Source Total:	15,290.0	17,644.7	352.9	17,997.6
Travel In-State				
Travel In-State	814.3	817.0	-	817.0
Expenditure Category Total:	814.3	817.0	-	817.0
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	814.3	817.0	-	817.0
Non-Appropriated Funds Total:	814.3	817.0	-	817.0
Fund Source Total:	814.3	817.0	-	817.0
Travel Out-Of-State				
Travel Out of State	3,084.2	2,438.3	-	2,438.3
Expenditure Category Total:	3,084.2	2,438.3	-	2,438.3
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	3,084.2	2,438.3	<u>-</u>	2,438.3
Non-Appropriated Funds Total:	3,084.2	2,438.3	<u> </u>	2,438.3
Fund Source Total:	3,084.2	2,438.3	<u> </u>	2,438.3
Other Operating Expenditures				
Other Operating Expenses	-	53,375.1	1,067.5	54,442.6
Other Miscellaneous Operating	55,779.7	-	-	
Expenditure Category Total:	55,779.7	53,375.1	1,067.5	54,442.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	55,779.7	53,375.1	1,067.5	54,442.6
Non-Appropriated Funds Total:	55,779.7	53,375.1	1,067.5	54,442.6
Fund Source Total:	55,779.7	53,375.1	1,067.5	54,442.0

Agency: Northern Arizona University	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxilary Program				
Capital Equipment		1 001 0		4 004 0
Capital Equipment	-	1,021.6	-	1,021.6
Other Equipment - Capital Purchase	676.0	4 004 6		4 004 0
Expenditure Category Total:	676.0	1,021.6	<u> </u>	1,021.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	676.0	1,021.6	-	1,021.6
Non-Appropriated Funds Total:	676.0	1,021.6	-	1,021.6
Fund Source Total:	676.0	1,021.6		1,021.6
Transfers-Out				
Transfers	827.9	1,868.5	56.1	1,924.6
Expenditure Category Total:	827.9	1,868.5	56.1	1,924.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	827.9	1,868.5	56.1	1,924.6
Non-Appropriated Funds Total:	827.9	1,868.5	56.1	1,924.6
Fund Source Total:	827.9	1,868.5	56.1	1,924.6
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	539.0	37,729.5	NA1428-N	
Sub Program: NAA-7-1 Flagstaff and Statewide Au	xiliary Program	<u> </u>		

Agency: Northern Arizona University	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxilary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Au	xiliary Program	1		
FTE				
FTE	499.0	539.0	-	539.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	499.0	539.0	-	539.0
Non-Appropriated Funds Total:	499.0	539.0	-	539.0
Fund Source Total:	499.0	539.0	<u> </u>	539.0
Personal Services				
Personal Services	34,929.6	37,729.5	754.6	38,484.1
Expenditure Category Total:	34,929.6	37,729.5	754.6	38,484.1
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	34,929.6	37,729.5	754.6	38,484.1
Non-Appropriated Funds Total:	34,929.6	37,729.5	754.6	38,484.1
Fund Source Total:	34,929.6	37,729.5	754.6	38,484.1
Employee Related Expenditures				
Employee Related Expenses	10,543.9	12,160.0	243.2	12,403.2
Expenditure Category Total:	10,543.9	12,160.0	243.2	12,403.2
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	10,543.9	12,160.0	243.2	12,403.2
Non-Appropriated Funds Total:	10,543.9	12,160.0	243.2	12,403.2
Fund Source Total:	10,543.9	12,160.0	243.2	12,403.2

Agency: Northern Arizona University	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxilary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Au	xiliary Program	1		
Professional & Outside Services				
Professional and Outside Services	-	17,644.7	352.9	17,997.6
Other Professional & Outside Services	15,290.0	-	-	_
Expenditure Category Total:	15,290.0	17,644.7	352.9	17,997.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	15,290.0	17,644.7	352.9	17,997.6
Non-Appropriated Funds Total:	15,290.0	17,644.7	352.9	17,997.6
Fund Source Total:	15,290.0	17,644.7	352.9	17,997.6
Travel In-State				
Travel In-State	814.3	817.0	-	817.0
Expenditure Category Total:	814.3	817.0		817.0
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	814.3	817.0	-	817.0
Non-Appropriated Funds Total:	814.3	817.0	-	817.0
Fund Source Total:	814.3	817.0	<u> </u>	817.0
Travel Out-Of-State				
Travel Out of State	3,084.2	2,438.3	-	2,438.3
Expenditure Category Total:	3,084.2	2,438.3	-	2,438.3
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	3,084.2	2,438.3	-	2,438.3
Non-Appropriated Funds Total:	3,084.2	2,438.3	-	2,438.3
Fund Source Total:	3,084.2	2,438.3	-	2,438.3

Agency: Northern Arizona Universit	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxilary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Au	xiliary Program	1		
Other Operating Expenditures				
Other Operating Expenses	-	53,375.1	1,067.5	54,442.6
Other Miscellaneous Operating	55,779.7	-	-	-
Expenditure Category Total:	55,779.7	53,375.1	1,067.5	54,442.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	55,779.7	53,375.1	1,067.5	54,442.6
Non-Appropriated Funds Total:	55,779.7	53,375.1	1,067.5	54,442.6
Fund Source Total:	55,779.7	53,375.1	1,067.5	54,442.6
Capital Equipment				
Capital Equipment	-	1,021.6	-	1,021.6
Other Equipment - Capital Purchase	676.0	-	-	-
Expenditure Category Total:	676.0	1,021.6	-	1,021.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	676.0	1,021.6		1,021.6
Non-Appropriated Funds Total:	676.0	1,021.6	<u> </u>	1,021.6
Fund Source Total:	676.0	1,021.6	<u> </u>	1,021.6
Transfers-Out				
Transfers	827.9	1,868.5	56.1	1,924.6
Expenditure Category Total:	827.9	1,868.5	56.1	1,924.6
Fund Source				
Non-Appropriated Funds				
NA1428 Auxiliary Funds (Non-Appropriated)	827.9	1,868.5	56.1	1,924.6
Non-Appropriated Funds Total:	827.9	1,868.5	56.1	1,924.6
Fund Source Total:	827.9	1,868.5	56.1	1,924.6

Employee Retirement Coverage

Agency:		Northern Arizona University				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	NAA-7-0	Auxilary Program	· -			

Sub Program: NAA-7-1 Flagstaff and Statewide Auxiliary Program

Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	539.0	539.0	NA1428-N	

	FY 2024	FY 2025 Expenditure	FY 2026 Funding	FY 2026 Total
	Actuals	Plan	Issue	Request
Program: NAA-8-0 Capital Infrastructure				
Capital Outlay				
Capital Outlay	4,942.5	5,041.4	-	5,041.4
Expenditure Category Total:	4,942.5	5,041.4	-	5,041.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,942.5	5,041.4	-	5,041.4
NA1430 Capital Infrastructure Fund (Appropriated)		<u> </u>	<u> </u>	-
Appropriated Funds Total:	4,942.5	5,041.4		5,041.4
Fund Source Total:	4,942.5	5,041.4	<u> </u>	5,041.4
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Sub Program: NAA-8-1 Capital Infrastructure Fund	<u>-</u>		Fund#	
Sub Program: NAA-8-1 Capital Infrastructure Fund	ling	Services	Fund#	5.044.4
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay	- ling 4,942.5	Services - 5,041.4	Fund#	
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total:	ling	Services	Fund#	5,041.4 5,041. 4
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total: Fund Source	- ling 4,942.5	Services - 5,041.4	Fund#	
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total: Fund Source Appropriated Funds	4,942.5 4,942.5	5,041.4 5,041.4	Fund#	5,041.4
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated)	- ling 4,942.5	Services - 5,041.4	Fund#	5,041.4
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated)	4,942.5 4,942.5	5,041.4 5,041.4	Fund#	
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) NA1430 Capital Infrastructure Fund (Appropriated)	4,942.5 4,942.5 4,942.5	5,041.4 5,041.4 5,041.4	Fund#	5,041. 4
Sub Program: NAA-8-1 Capital Infrastructure Fund Capital Outlay Capital Outlay Expenditure Category Total: Fund Source Appropriated Funds AA1000 General Fund (Appropriated) NA1430 Capital Infrastructure Fund (Appropriated) Appropriated Funds Total:	4,942.5 4,942.5 4,942.5 - 4,942.5	5,041.4 5,041.4 5,041.4 - 5,041.4	Fund#	5,041.4 5,041.4 5,041.4

Agency:	Northern Arizona University				
			FY 2025	FY 2026	FY 2026
		FY 2024 Actuals	Expenditure Plan	Funding Issue	Total Request

gency:

Administrative Costs Summary	FY 2026	
Personal Services	22,928.6	
ERE	8,518.1	
Administrative Costs Total:	31,446.7	
Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2026	845.990.3	3.7%