



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)

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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
Total Amount Planned:		568,907.4	10,951.7	579,859.1
Auxiliary Funds		127,054.7	2,474.3	129,529.0
Designated Funds - Indirect Cost Recovery		25,207.0	539.9	25,746.9
Restricted Federal Funds		142,218.2	1,422.2	143,640.4
Restricted Non-Federal Funds		51,705.6	1,553.3	53,258.9
Designated Funds - Tuition and Fees		124,488.4	3,601.1	128,089.5
Designated Funds - Other		98,233.5	1,360.9	99,594.4
Northern Arizona University Total:		835,038.6	10,951.7	845,990.3

Revenue Schedule

Agency: Northern Arizona University

Fund: NA1421 NAU Collections - Appropriated Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
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

Forecast Methodology

Fund: NA1428 Auxiliary Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	127,405.0	125,794.9	129,568.7
Auxiliary Funds Total:		127,405.0	125,794.9	129,568.7

Forecast Methodology

Fund: NA8900 Designated Funds - Indirect Cost Recovery

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	19,727.1	19,239.8	19,817.0
Designated Funds - Indirect Cost Recovery Total:		19,727.1	19,239.8	19,817.0

Forecast Methodology

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8903 Restricted Federal Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	140,809.8	142,217.9	143,640.1
Restricted Federal Funds Total:		140,809.8	142,217.9	143,640.1

Forecast Methodology

Fund: NA8907 Restricted Non-Federal Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges 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

Forecast Methodology

Fund: NA8910 Designated Funds - Tuition and Fees

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges 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

Forecast Methodology

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

AFIS Code	Category of Receipt 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

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA1412 NAU Collections Fund All Other Revenue Fund
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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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA1412 NAU Collections Fund All Other Revenue Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA1412 NAU Collections Fund All Other Revenue Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA1421 NAU Collections - Appropriated Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	135,319.6	131,836.8	131,836.8
Appropriated FTE	1,178.6	1,140.0	1,140.0

Non-Appropriated Expenditure

	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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA1421 NAU Collections - Appropriated Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA1428 Auxiliary Funds
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA1428 Auxiliary Funds

Non-Appropriated Expenditure Total:	121,945.7	127,054.7	129,529.0
Non-Appropriated FTE	499.0	539.0	539.0

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA1430 Capital Infrastructure Fund
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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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA1430 Capital Infrastructure Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Appropriated Expenditure

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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA8900 Designated Funds - Indirect Cost Recovery
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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)	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	20,345.9	25,207.0	25,746.9
Non-Appropriated FTE	63.4	115.5	115.5

Sources and Uses

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

Appropriated Expenditure

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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA8903 Restricted Federal Funds
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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)	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA8903 Restricted Federal Funds

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	140,810.0	142,218.2	143,640.4
Non-Appropriated FTE	507.0	512.1	512.1

Sources and Uses

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA8907 Restricted Non-Federal Funds
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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)	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	50,194.5	51,705.6	53,258.9
Non-Appropriated FTE	277.1	285.4	285.4

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA8910 Designated Funds - Tuition and Fees
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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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA8910 Designated Funds - Tuition and Fees
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated Expenditure Total:	120,669.4	124,488.4	128,089.5
Non-Appropriated FTE	240.9	240.7	240.7

Sources and Uses

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA8911 Designated Funds - Other
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

Non-Appropriated Expenditure Total:	118,443.9	98,233.5	99,594.4
Non-Appropriated FTE	633.7	693.9	693.9

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA9000 NAU Promise Program Fund
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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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Northern Arizona University
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Fund:	NA9000 NAU Promise Program Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Northern Arizona University

Fund: NA9000 NAU Promise Program Fund

Non-Appropriated Expenditure 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

Agency: Northern Arizona University

Issue: 1 Auxiliary Funds Expenditure Increase

Calculated ERE: 243.2
Uniform Allowance:

Program: Flagstaff and Statewide Auxiliary Program
Fund: 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: 140.6
Uniform Allowance:

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

	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

Funding Issue Detail

Agency: Northern Arizona University

Issue: 2 Designated T&F Expenditure Increase

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

	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)
	Program/Fund Total:	(0.0)

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

	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
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)
	Program/Fund Total:	32.7

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Other Designated Expenditure Increase

Calculated ERE: 306.4
Uniform Allowance:

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

	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)

Program: Flagstaff and Statewide Organized Research
Fund: NA8911 Designated Funds - Other (Non-Appropriated)

	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

Program: Flagstaff and Statewide Public Service
Fund: NA8911 Designated Funds - Other (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	75.7
	Subtotal Personal Services and ERE	75.7
6200	Professional & Outside Services	108.6
7000	Other Operating Expenditures	38.5
9100	Transfers-Out	(21.0)
	Program/Fund Total:	201.8

Funding Issue Detail

Agency: Northern Arizona University

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)
	Program/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)
	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)
	Program/Fund Total:	1,325.4

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Restricted Non Federal Expenditure Increase

Calculated ERE: 180.3
Uniform Allowance:

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
	Program/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
	Program/Fund Total:	548.9

Funding Issue Detail

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
	Program/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
	Program/Fund Total:	49.0

Funding Issue Detail

Agency: Northern Arizona University

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
	Program/Fund Total:	21.2

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

	Expenditure Categories	FY 2026
6000	Personal Services	43.9
6100	Employee Related Expenditures	12.4
	Subtotal Personal Services and ERE	56.3
6200	Professional & Outside Services	41.9
6500	Travel In-State	1.9
6600	Travel Out-Of-State	0.4
7000	Other Operating Expenditures	296.4
9100	Transfers-Out	3.1
	Program/Fund Total:	400.0

Issue: 5 Indirect Cost Expenditure Increases

Calculated ERE: 43.8
Uniform Allowance:

Funding Issue Detail

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)
	Program/Fund Total:	36.8

Program: Flagstaff and Statewide Public Service
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
	Program/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)
	Program/Fund Total:	(40.9)

Funding Issue Detail

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
Program/Fund Total:		534.7

Issue: 6 Restricted Federal Expenditure Increase

Calculated ERE: 97.9
Uniform Allowance:

Funding Issue Detail

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/Fund 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

Funding Issue Detail

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
	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
	Program/Fund Total:	21.6

Funding Issue Detail

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
	Program/Fund Total:	461.1

Funding Issue Narrative

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: 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:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Allows university to meet all needs as cost of services increase nationally.

How has feedback been incorporated from groups directly impacted by proposal?: All areas have communicated the need for increases in all areas.

Description of how this furthers the Governor's priorities:

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

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: No alternative.

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:

Funding Issue Narrative

Agency: Northern Arizona University

Issue: 2 Designated T&F Expenditure Increase

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Allows university to meet all needs as cost of services increase nationally.

How has feedback been incorporated from groups directly impacted by proposal?: All areas have communicated the need for increases in all areas.

Description of how this furthers the Governor's priorities:

Issue: 3 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%).

Alternatives Considered: No alternative.

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:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Allows university to meet all needs as cost of services increase nationally.

How has feedback been incorporated from groups directly impacted by proposal?: All areas have communicated the need for increases in all areas.

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%).

Funding Issue Narrative

Agency: Northern Arizona University

Issue: 4 **Restricted Non Federal Expenditure Increase**

Proposal: Requesting an increase for Restricted Non-Federal expenditures for personnel and inflationary increases (2%).

Alternatives Considered: No alternative.

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:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Allows university to meet all needs as cost of services increase nationally.

How has feedback been incorporated from groups directly impacted by proposal?: All areas have communicated the need for increases in all areas.

Description of how this furthers the Governor's priorities:

Issue: 5 **Indirect Cost Expenditure Increases**

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

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

Alternatives Considered: No alternative.

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:

Funding Issue Narrative

Agency: Northern Arizona University

Issue: 5 Indirect Cost Expenditure Increases

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Allows university to meet all needs as cost of services increase nationally.

How has feedback been incorporated from groups directly impacted by proposal?: All areas have communicated the need for increases in all areas.

Description of how this furthers the Governor's priorities:

Issue: 6 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 Considered: No alternatives.

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:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Allows university to meet all needs as cost of services increase nationally.

How has feedback been incorporated from groups directly impacted by proposal?: All areas have communicated the need for increases in all areas.

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
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

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total 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	Auxiliary 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
Northern Arizona University Total for All Funds:		846,654.6	835,038.6	10,951.7	845,990.3

Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
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

Summary of Expenditure and Budget Request for All Funds

Agency:		Northern Arizona University			
NAA-6-0	Institutional Support	221,861.9	207,925.1	2,753.9	210,679.0
NAA-7-0	Auxiliary 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
Northern Arizona University Total for All Funds:		846,654.6	835,038.6	10,951.7	845,990.3

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
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Fund:	NA1428 Auxiliary Funds (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
NAA-7-0 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
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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
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Fund:	NA1430 Capital Infrastructure Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
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:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
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Fund:	NA8910 Designated Funds - Tuition and Fees (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
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

Summary of Expenditure and Budget Request for Selected Funds

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
Designated 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

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

Agency: Northern Arizona University

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

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

Agency: Northern Arizona University

	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 Statewide Instruction

Expenditure Categories				
FTE	1,797.6	1,801.0	-	1,801.0
Personal Services	125,833.1	126,069.3	723.1	126,792.4
Employee Related Expenditures	36,678.7	35,015.0	201.2	35,216.2
Subtotal Personal Services and ERE	162,511.8	161,084.3	924.3	162,008.6
Professional & Outside Services	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-State	983.0	894.2	0.4	894.6
Other Operating Expenditures	18,356.7	10,507.0	178.3	10,685.3
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:	202,068.2	196,626.3	1,595.4	198,221.7

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

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-1-1 Flagstaff and Statewide 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 Instruction

Expenditure Categories				
FTE	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	-	-	-	-

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

Agency:	Northern Arizona University
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	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				
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,436.6	2,421.3	-	2,421.3
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,436.6	2,421.3	-	2,421.3
Appropriated Funds Total:	2,436.6	2,421.3	-	2,421.3
Instruction Total:	2,436.6	2,421.3	-	2,421.3

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

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				

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

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

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 Program: NAA-2-1 Flagstaff and Statewide 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	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

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

Agency:	Northern Arizona University
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	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				

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

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

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				

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

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

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				

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

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

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

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

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				

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

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

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-4-1 Flagstaff and Statewide Academic Support				

Expenditure Categories

FTE	441.8	495.3	-	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

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

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 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

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

Agency: Northern Arizona University

	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

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

Agency: Northern Arizona University

	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 Statewide Student Services

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	-	-	-	-
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

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

Agency: Northern Arizona University

	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 Statewide Student Services				

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	76.5
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:	108,186.8	110,680.2	2,289.6	112,969.8

Sub Program: NAA-5-2 SLI NAU Yuma Student 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	-	78.2
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.7	1.6	-	1.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Northern Arizona University

	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 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

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	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

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

Agency:	Northern Arizona University
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	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 Trust				

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,326.0	1,326.0	-	1,326.0
Appropriated Funds Total:	1,326.0	1,326.0	-	1,326.0
Student Services Total:	1,326.0	1,326.0	-	1,326.0

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

Agency: Northern Arizona University

	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

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

Agency: 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-6-1 Flagstaff and Statewide 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	-	-	-	-
Transfers-Out	10,935.5	2,342.5	69.8	2,412.3
Expenditure Categories Total:	216,559.0	203,039.6	2,753.9	205,793.5

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-6-0 Institutional Support

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

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,197.2	(2,948.1)	-	(2,948.1)
NAU Collections - Appropriated Fund (Appropriated)	39,687.8	53,407.5	-	53,407.5
Appropriated Funds Total:	43,885.1	50,459.4	-	50,459.4

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:	216,559.0	203,039.6	2,753.9	205,793.5

Sub Program: NAA-6-3 SLI 2003 Research Infrastructure Lease-Purchase Payment

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	-	-	-	-

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

Agency:	Northern Arizona University
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	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 Infrastructure Lease-Purchase Payment				
Debt Service	5,302.9	4,885.5	-	4,885.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,302.9	4,885.5	-	4,885.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,302.9	4,885.5	-	4,885.5
Appropriated Funds Total:	5,302.9	4,885.5	-	4,885.5
Institutional Support Total:	5,302.9	4,885.5	-	4,885.5

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary Program				

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

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
Auxiliary Program Total:	121,945.7	127,054.7	2,474.3	129,529.0

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

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

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

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Auxiliary Program				
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

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
Auxiliary Program Total:	121,945.7	127,054.7	2,474.3	129,529.0

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

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				

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	4,942.5	5,041.4	-	5,041.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories 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 (Appropriated)	-	-	-	-
Appropriated Funds Total:	4,942.5	5,041.4	-	5,041.4
Capital Infrastructure Total:	4,942.5	5,041.4	-	5,041.4

Sub Program: NAA-8-1 Capital Infrastructure Funding

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency:	Northern Arizona University
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	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 Funding

Other Operating Expenditures	-	-	-	-
Capital Outlay	4,942.5	5,041.4	-	5,041.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories 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 (Appropriated)	-	-	-	-
Appropriated Funds Total:	4,942.5	5,041.4	-	5,041.4
Capital Infrastructure Total:	4,942.5	5,041.4	-	5,041.4

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Appropriated

Personal Services	78,137.1	77,081.2	-	77,081.2
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
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
General Fund Total:	105,939.1	102,027.6	-	102,027.6

Fund: NA1421 NAU Collections - Appropriated Fund

Appropriated

Personal Services	23,966.0	23,680.3	-	23,680.3
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
Professional & Outside Services	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	-	-	-	-
Non-Capital Equipment	-	6.0	-	6.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Fund: NA1421 NAU Collections - Appropriated Fund				
Expenditure Categories Total:	40,126.6	31,541.2	-	31,541.2
NAU Collections - Appropriated Fund Total:	40,126.6	31,541.2	-	31,541.2

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	11.8	-	-	-
Subtotal Personal Services and ERE	11.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	42.6	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	55.2	-	-	-
Designated Funds - Indirect Cost Recovery Total:	55.2	-	-	-

Fund: NA8903 Restricted Federal Funds

Non-Appropriated

Personal Services	1,513.6	1,528.6	15.3	1,543.9
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
Professional & 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-State	9.0	9.1	0.1	9.2

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Fund: NA8903 Restricted Federal Funds				
Other Operating Expenditures	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
Expenditure Categories Total:	4,745.5	4,792.8	48.0	4,840.8
Restricted Federal Funds Total:	4,745.5	4,792.8	48.0	4,840.8

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated				
Personal Services	7,827.9	8,062.7	241.9	8,304.6
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
Professional & Outside Services	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 Expenditures	952.8	981.4	29.4	1,010.8
Capital Outlay	-	-	-	-
Capital Equipment	26.7	27.5	0.8	28.3
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	80.7	83.1	2.5	85.6
Expenditure Categories Total:	13,616.0	14,024.5	420.7	14,445.2
Restricted Non-Federal Funds Total:	13,616.0	14,024.5	420.7	14,445.2

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated				
Personal Services	11,914.8	11,439.2	343.2	11,782.4

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Fund: NA8910 Designated Funds - Tuition and Fees				
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
Professional & Outside Services	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 Expenditures	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
Expenditure 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: NA8911 Designated Funds - Other

Non-Appropriated				
Personal Services	4,333.1	6,133.0	122.7	6,255.7
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
Professional & Outside Services	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
Other Operating Expenditures	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)
Expenditure Categories Total:	5,393.0	4,673.6	(43.1)	4,630.5
Designated Funds - Other Total:	5,393.0	4,673.6	(43.1)	4,630.5

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Fund: NA8911 Designated Funds - Other				
Program Total for Select Funds:	204,504.7	199,047.6	1,595.4	200,643.0

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

Fund: AA1000 General Fund

Appropriated

Personal Services	76,277.7	75,225.5	-	75,225.5
Employee Related Expenditures	22,997.0	23,309.9	-	23,309.9
Subtotal Personal Services and ERE	99,274.7	98,535.4	-	98,535.4
Professional & Outside Services	356.2	160.0	-	160.0
Travel In-State	30.5	4.6	-	4.6
Travel Out-Of-State	45.3	-	-	-
Other Operating Expenditures	3,667.9	906.3	-	906.3
Capital Outlay	-	-	-	-
Capital Equipment	127.8	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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 - Appropriated Fund

Appropriated

Personal Services	23,966.0	23,680.3	-	23,680.3
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
Professional & Outside Services	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	-	-	-	-

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

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-1-1 Flagstaff and Statewide Instruction				
Fund: NA1421 NAU Collections - Appropriated Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	6.0	-	6.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,126.6	31,541.2	-	31,541.2
NAU Collections - Appropriated Fund Total:	40,126.6	31,541.2	-	31,541.2

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	11.8	-	-	-
Subtotal Personal Services and ERE	11.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	42.6	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	55.2	-	-	-
Designated Funds - Indirect Cost Recovery Total:	55.2	-	-	-

Fund: NA8903 Restricted Federal Funds

Non-Appropriated

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

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-1-1 Flagstaff and Statewide Instruction				
Fund: NA8903 Restricted Federal Funds				
Personal Services	1,513.6	1,528.6	15.3	1,543.9
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
Professional & 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-State	9.0	9.1	0.1	9.2
Other Operating Expenditures	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
Expenditure Categories Total:	4,745.5	4,792.8	48.0	4,840.8
Restricted Federal Funds Total:	4,745.5	4,792.8	48.0	4,840.8

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated				
Personal Services	7,827.9	8,062.7	241.9	8,304.6
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
Professional & Outside Services	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 Expenditures	952.8	981.4	29.4	1,010.8
Capital Outlay	-	-	-	-
Capital Equipment	26.7	27.5	0.8	28.3
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	80.7	83.1	2.5	85.6

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

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-1-1 Flagstaff and Statewide Instruction				
Fund: NA8907 Restricted Non-Federal Funds				
Expenditure Categories Total:	13,616.0	14,024.5	420.7	14,445.2
Restricted Non-Federal Funds Total:	13,616.0	14,024.5	420.7	14,445.2

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated

Personal Services	11,914.8	11,439.2	343.2	11,782.4
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
Professional & Outside Services	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 Expenditures	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
Expenditure 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: NA8911 Designated Funds - Other

Non-Appropriated

Personal Services	4,333.1	6,133.0	122.7	6,255.7
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
Professional & Outside Services	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

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

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-1-1 Flagstaff and Statewide Instruction				
Fund: NA8911 Designated Funds - Other				
Other Operating Expenditures	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)
Expenditure Categories Total:	5,393.0	4,673.6	(43.1)	4,630.5
Designated Funds - Other Total:	5,393.0	4,673.6	(43.1)	4,630.5
Sub Program Total for Select Funds:	202,068.2	196,626.3	1,595.4	198,221.7

Sub Program: NAA-1-2 SLI NAU Yuma Instruction

Fund: AA1000 General Fund

Appropriated				
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	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,436.6	2,421.3	-	2,421.3

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

Agency:	Northern Arizona University
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	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				
Fund: AA1000 General Fund				

General Fund Total:	2,436.6	2,421.3	-	2,421.3
Sub Program Total for Select Funds:	2,436.6	2,421.3	-	2,421.3

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

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				

Fund: AA1000 General Fund

Appropriated

Personal Services	657.9	760.9	-	760.9
Employee Related Expenditures	193.0	-	-	-
Subtotal Personal Services and ERE	850.8	760.9	-	760.9
Professional & Outside Services	-	40.0	-	40.0
Travel In-State	-	40.0	-	40.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3,014.1	24.4	-	24.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	3,000.0	-	3,000.0
Expenditure 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 - Appropriated Fund

Appropriated

Personal Services	3,465.1	2,547.9	-	2,547.9
Employee Related Expenditures	943.7	611.2	-	611.2
Subtotal Personal Services and ERE	4,408.8	3,159.1	-	3,159.1
Professional & Outside Services	1.0	1.0	-	1.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	150.4	39.8	-	39.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

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				
Fund: NA1421 NAU Collections - Appropriated Fund				
Expenditure Categories Total:	4,560.1	3,199.9	-	3,199.9
NAU Collections - Appropriated Fund Total:	4,560.1	3,199.9	-	3,199.9

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated

Personal Services	2,603.6	4,632.6	92.7	4,725.3
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
Professional & Outside Services	813.9	775.6	15.5	791.1
Travel In-State	55.7	194.7	-	194.7
Travel Out-Of-State	306.5	259.1	-	259.1
Other Operating Expenditures	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)
Expenditure Categories Total:	2,973.7	5,189.1	36.8	5,225.9
Designated Funds - Indirect Cost Recovery Total:	2,973.7	5,189.1	36.8	5,225.9

Fund: NA8903 Restricted Federal Funds

Non-Appropriated

Personal Services	21,605.7	21,821.8	218.2	22,040.0
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
Professional & 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-State	339.9	343.3	3.4	346.7
Other Operating Expenditures	4,060.5	4,101.1	41.0	4,142.1

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

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				
Fund: NA8903 Restricted Federal Funds				
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 Categories Total:	62,268.9	62,891.7	628.8	63,520.5
Restricted Federal Funds Total:	62,268.9	62,891.7	628.8	63,520.5

Fund: NA8907 Restricted Non-Federal 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 - Other

Non-Appropriated				
Personal Services	619.0	587.9	11.8	599.7
Employee Related Expenditures	202.3	164.5	22.7	187.2

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

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				
Fund: NA8911 Designated Funds - Other				
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	-	-	-	-
Transfers-Out	449.6	(879.9)	(26.4)	(906.3)
Expenditure 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 Total for Select Funds:	93,378.0	93,927.6	1,234.7	95,162.3

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

Fund: AA1000 General Fund

Appropriated

Personal Services	657.9	760.9	-	760.9
Employee Related Expenditures	193.0	-	-	-
Subtotal Personal Services and ERE	850.8	760.9	-	760.9
Professional & Outside Services	-	40.0	-	40.0
Travel In-State	-	40.0	-	40.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	14.1	24.4	-	24.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

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 Program: NAA-2-1 Flagstaff and Statewide Organized Research				
Fund: AA1000 General Fund				
Expenditure Categories Total:	864.9	865.3	-	865.3
General Fund Total:	864.9	865.3	-	865.3

Fund: NA1421 NAU Collections - Appropriated Fund

Appropriated

Personal Services	3,465.1	2,547.9	-	2,547.9
Employee Related Expenditures	943.7	611.2	-	611.2
Subtotal Personal Services and ERE	4,408.8	3,159.1	-	3,159.1
Professional & Outside Services	1.0	1.0	-	1.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	150.4	39.8	-	39.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,560.1	3,199.9	-	3,199.9
NAU Collections - Appropriated Fund Total:	4,560.1	3,199.9	-	3,199.9

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated

Personal Services	2,603.6	4,632.6	92.7	4,725.3
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
Professional & Outside Services	813.9	775.6	15.5	791.1
Travel In-State	55.7	194.7	-	194.7
Travel Out-Of-State	306.5	259.1	-	259.1

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

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 Program: NAA-2-1 Flagstaff and Statewide Organized Research				
Fund: NA8900 Designated Funds - Indirect Cost Recovery				
Other Operating Expenditures	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)
Expenditure Categories Total:	2,973.7	5,189.1	36.8	5,225.9
Designated Funds - Indirect Cost Recovery Total:	2,973.7	5,189.1	36.8	5,225.9

Fund: NA8903 Restricted Federal Funds

Non-Appropriated				
Personal Services	21,605.7	21,821.8	218.2	22,040.0
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
Professional & 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-State	339.9	343.3	3.4	346.7
Other Operating Expenditures	4,060.5	4,101.1	41.0	4,142.1
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 Categories Total:	62,268.9	62,891.7	628.8	63,520.5
Restricted Federal Funds Total:	62,268.9	62,891.7	628.8	63,520.5

Fund: NA8907 Restricted Non-Federal Funds

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

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 Program: NAA-2-1 Flagstaff and Statewide Organized Research				
Fund: NA8907 Restricted Non-Federal 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 - 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	-	-	-	-

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

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 Program: NAA-2-1 Flagstaff and Statewide Organized Research				
Fund: NA8911 Designated Funds - Other				
Transfers-Out	449.6	(879.9)	(26.4)	(906.3)
Expenditure Categories Total:	2,028.2	569.0	20.2	589.2
Designated Funds - 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

Sub Program: NAA-2-3 SLI Biomedical Research Funding

Fund: AA1000 General Fund

Appropriated

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
General Fund Total:	3,000.0	3,000.0	-	3,000.0
Sub Program Total for Select Funds:	3,000.0	3,000.0	-	3,000.0

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

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				

Fund: AA1000 General Fund

Appropriated

Personal Services	986.2	987.2	-	987.2
Employee Related Expenditures	356.8	376.8	-	376.8
Subtotal Personal Services and ERE	1,343.0	1,364.0	-	1,364.0
Professional & Outside Services	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 Operating Expenditures	219.1	97.8	-	97.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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 - Appropriated Fund

Appropriated

Personal Services	1,817.5	1,871.8	-	1,871.8
Employee Related Expenditures	493.9	575.9	-	575.9
Subtotal Personal Services and ERE	2,311.3	2,447.7	-	2,447.7
Professional & Outside Services	38.8	52.3	-	52.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	45.3	64.4	-	64.4
Capital Outlay	-	-	-	-
Capital Equipment	12.5	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

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				
Fund: NA1421 NAU Collections - Appropriated 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 - Indirect Cost Recovery

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	372.7

Fund: NA8903 Restricted Federal Funds

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

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

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				
Fund: NA8903 Restricted Federal Funds				
Capital Outlay	-	-	-	-
Capital Equipment	175.3	177.1	1.8	178.9
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
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
Restricted Federal Funds Total:	26,004.3	26,264.4	262.7	26,527.1

Fund: NA8907 Restricted Non-Federal 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 - Other

Non-Appropriated				
Personal Services	3,674.2	3,787.0	75.7	3,862.7
Employee Related Expenditures	856.7	970.3	-	970.3

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

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				
Fund: NA8911 Designated Funds - Other				
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	-	-	-	-
Transfers-Out	(585.4)	(700.2)	(21.0)	(721.2)
Expenditure Categories Total:	11,910.2	11,783.7	201.8	11,985.5
Designated Funds - Other Total:	11,910.2	11,783.7	201.8	11,985.5
Program Total for Select Funds:	48,133.0	48,038.8	586.1	48,624.9

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

Fund: AA1000 General Fund

Appropriated

Personal Services	986.2	987.2	-	987.2
Employee Related Expenditures	356.8	376.8	-	376.8
Subtotal Personal Services and ERE	1,343.0	1,364.0	-	1,364.0
Professional & Outside Services	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 Operating Expenditures	219.1	97.8	-	97.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

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				
Fund: AA1000 General Fund				
Expenditure 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 - Appropriated Fund

Appropriated

Personal Services	1,817.5	1,871.8	-	1,871.8
Employee Related Expenditures	493.9	575.9	-	575.9
Subtotal Personal Services and ERE	2,311.3	2,447.7	-	2,447.7
Professional & Outside Services	38.8	52.3	-	52.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	45.3	64.4	-	64.4
Capital Outlay	-	-	-	-
Capital Equipment	12.5	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
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 - Indirect Cost Recovery

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

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

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				
Fund: NA8900 Designated Funds - Indirect Cost Recovery				
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	372.7

Fund: NA8903 Restricted Federal Funds

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
Capital Outlay	-	-	-	-
Capital Equipment	175.3	177.1	1.8	178.9
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
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
Restricted Federal Funds Total:	26,004.3	26,264.4	262.7	26,527.1

Fund: NA8907 Restricted Non-Federal Funds

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

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				
Fund: NA8907 Restricted Non-Federal 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 - Other

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	-	-	-	-

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

Agency:	Northern Arizona University
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	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				
Fund: NA8911 Designated Funds - Other				
Transfers-Out	(585.4)	(700.2)	(21.0)	(721.2)
Expenditure Categories Total:	11,910.2	11,783.7	201.8	11,985.5
Designated Funds - Other Total:	11,910.2	11,783.7	201.8	11,985.5
Sub Program Total for Select Funds:	48,133.0	48,038.8	586.1	48,624.9

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

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				

Fund: AA1000 General Fund

Appropriated

Personal Services	8,746.7	12,587.3	-	12,587.3
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
Professional & Outside Services	1.6	-	-	-
Travel In-State	6.5	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	15.2	3.3	-	3.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	19.6	24.0	-	24.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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 - Appropriated Fund

Appropriated

Personal Services	15,336.5	11,953.7	-	11,953.7
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
Professional & Outside Services	488.8	632.2	-	632.2
Travel In-State	42.3	72.1	-	72.1
Travel Out-Of-State	121.9	-	-	-
Other Operating Expenditures	1,656.7	858.7	-	858.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1,734.4	1,570.6	-	1,570.6
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

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				
Fund: NA1421 NAU Collections - Appropriated Fund				
Expenditure 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: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated				
Personal Services	985.6	3,022.6	60.5	3,083.1
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
Professional & Outside 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
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 Categories Total:	43.8	80.2	(40.9)	39.3
Designated Funds - Indirect Cost Recovery Total:	43.8	80.2	(40.9)	39.3

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated				
Personal Services	917.2	944.7	28.3	973.0
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
Professional & Outside 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 Expenditures	237.9	245.0	7.4	252.4

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

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				
Fund: NA8907 Restricted Non-Federal Funds				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	7.8	8.0	0.2	8.2
Expenditure Categories Total:	1,590.7	1,638.3	49.0	1,687.3
Restricted Non-Federal Funds Total:	1,590.7	1,638.3	49.0	1,687.3

Fund: NA8910 Designated Funds - Tuition 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 - Other

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

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

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				
Fund: NA8911 Designated Funds - Other				
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	-	-	-	-
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
Program Total for Select Funds:	42,146.1	41,917.4	17.7	41,935.1

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

Fund: AA1000 General Fund

Appropriated

Personal Services	8,450.2	12,260.4	-	12,260.4
Employee Related Expenditures	-	3,858.9	-	3,858.9
Subtotal Personal Services and ERE	8,450.2	16,119.3	-	16,119.3
Professional & Outside Services	1.2	-	-	-
Travel In-State	6.0	-	-	-
Travel Out-Of-State	1.2	-	-	-
Other Operating Expenditures	8.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

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-4-1 Flagstaff and Statewide Academic Support				
Fund: AA1000 General Fund				
Expenditure Categories Total:	8,467.1	16,119.3	-	16,119.3
General Fund Total:	8,467.1	16,119.3	-	16,119.3

Fund: NA1421 NAU Collections - Appropriated Fund

Appropriated

Personal Services	15,336.5	11,953.7	-	11,953.7
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
Professional & Outside Services	488.8	632.2	-	632.2
Travel In-State	42.3	72.1	-	72.1
Travel Out-Of-State	121.9	-	-	-
Other Operating Expenditures	1,656.7	858.7	-	858.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1,734.4	1,570.6	-	1,570.6
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated

Personal Services	985.6	3,022.6	60.5	3,083.1
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
Professional & Outside 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

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

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-4-1 Flagstaff and Statewide Academic Support				
Fund: NA8900 Designated Funds - Indirect Cost Recovery				
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 Categories Total:	43.8	80.2	(40.9)	39.3
Designated Funds - Indirect Cost Recovery Total:	43.8	80.2	(40.9)	39.3

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated				
Personal Services	917.2	944.7	28.3	973.0
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
Professional & Outside 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 Expenditures	237.9	245.0	7.4	252.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	7.8	8.0	0.2	8.2
Expenditure Categories Total:	1,590.7	1,638.3	49.0	1,687.3
Restricted Non-Federal Funds Total:	1,590.7	1,638.3	49.0	1,687.3

Fund: NA8910 Designated Funds - Tuition and Fees

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

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-4-1 Flagstaff and Statewide Academic Support				
Fund: NA8910 Designated Funds - Tuition 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 - Other

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	-	-	-	-

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

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-4-1 Flagstaff and Statewide Academic Support				
Fund: NA8911 Designated Funds - Other				
Transfers-Out	(6,219.2)	(6,223.9)	(186.7)	(6,410.6)
Expenditure Categories Total:	<u>3,994.7</u>	<u>4,448.7</u>	<u>9.6</u>	<u>4,458.3</u>
Designated Funds - Other Total:	<u>3,994.7</u>	<u>4,448.7</u>	<u>9.6</u>	<u>4,458.3</u>
Sub Program Total for Select Funds:	<u>41,727.8</u>	<u>41,458.9</u>	<u>17.7</u>	<u>41,476.6</u>

Sub Program: NAA-4-2 SLI NAU Yuma Academic Support

Fund: AA1000 General Fund

Appropriated

Personal Services	296.5	326.9	-	326.9
Employee Related Expenditures	94.5	104.3	-	104.3
Subtotal Personal Services and ERE	<u>390.9</u>	<u>431.2</u>	<u>-</u>	<u>431.2</u>
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:	<u>418.3</u>	<u>458.5</u>	<u>-</u>	<u>458.5</u>
General Fund Total:	<u>418.3</u>	<u>458.5</u>	<u>-</u>	<u>458.5</u>
Sub Program Total for Select Funds:	<u>418.3</u>	<u>458.5</u>	<u>-</u>	<u>458.5</u>

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				

Fund: AA1000 General Fund

Appropriated

Personal Services	671.7	160.2	-	160.2
Employee Related Expenditures	60.0	78.2	-	78.2
Subtotal Personal Services and ERE	731.7	238.4	-	238.4
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,345.7	1,327.6	-	1,327.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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 - Appropriated Fund

Appropriated

Personal Services	11,965.8	12,393.1	-	12,393.1
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
Professional & Outside Services	4,370.1	4,798.1	-	4,798.1
Travel In-State	57.8	186.0	-	186.0
Travel Out-Of-State	73.6	2.0	-	2.0
Other Operating Expenditures	1,181.8	990.2	-	990.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Fund: NA1421 NAU Collections - Appropriated Fund				
Expenditure Categories Total:	21,279.8	22,094.1	-	22,094.1
NAU Collections - Appropriated Fund Total:	21,279.8	22,094.1	-	22,094.1

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	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 Expenditures	9.7	7.2	0.1	7.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	75.8	75.3	1.2	76.5
Designated Funds - Indirect Cost Recovery Total:	75.8	75.3	1.2	76.5

Fund: NA8903 Restricted Federal Funds

Non-Appropriated

Personal Services	1,706.4	1,723.5	17.2	1,740.7
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
Professional & Outside Services	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

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

Agency: Northern Arizona University

	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 Funds				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	150.5	152.0	1.5	153.5
Expenditure 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	2,190.6

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated				
Personal Services	60.2	62.0	1.9	63.9
Employee Related Expenditures	26.0	26.8	0.8	27.6
Subtotal Personal Services and ERE	86.2	88.8	2.7	91.5
Professional & Outside Services	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 Categories Total:	687.8	713.4	21.2	734.6
Restricted Non-Federal Funds Total:	687.8	713.4	21.2	734.6

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated				
Personal Services	1,659.8	978.4	29.4	1,007.8
Employee Related Expenditures	555.8	263.6	7.9	271.5

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

Agency: Northern Arizona University

	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 - Tuition 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 - 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

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Program Total for Select Funds:	109,742.6	112,086.0	2,289.6	114,375.6

Sub Program: NAA-5-1 Flagstaff and Statewide Student Services

Fund: AA1000 General Fund

Appropriated

Personal Services	503.7	160.2	-	160.2
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	503.7	160.2	-	160.2
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	18.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	521.7	160.2	-	160.2
General Fund Total:	521.7	160.2	-	160.2

Fund: NA1421 NAU Collections - Appropriated Fund

Appropriated

Personal Services	11,965.8	12,393.1	-	12,393.1
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
Professional & Outside Services	4,370.1	4,798.1	-	4,798.1
Travel In-State	57.8	186.0	-	186.0
Travel Out-Of-State	73.6	2.0	-	2.0
Other Operating Expenditures	1,181.8	990.2	-	990.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Northern Arizona University

	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 Statewide Student Services				
Fund: NA1421 NAU Collections - Appropriated Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21,279.8	22,094.1	-	22,094.1
NAU Collections - Appropriated Fund Total:	21,279.8	22,094.1	-	22,094.1

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	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 Expenditures	9.7	7.2	0.1	7.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	75.8	75.3	1.2	76.5
Designated Funds - Indirect Cost Recovery Total:	75.8	75.3	1.2	76.5

Fund: NA8903 Restricted Federal Funds

Non-Appropriated				
Personal Services	1,706.4	1,723.5	17.2	1,740.7

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

Agency: Northern Arizona University

	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 Statewide Student Services				
Fund: NA8903 Restricted Federal Funds				
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
Professional & Outside Services	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 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	2,190.6

Fund: NA8907 Restricted Non-Federal Funds

Non-Appropriated

Personal Services	60.2	62.0	1.9	63.9
Employee Related Expenditures	26.0	26.8	0.8	27.6
Subtotal Personal Services and ERE	86.2	88.8	2.7	91.5
Professional & Outside Services	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 Categories Total:	687.8	713.4	21.2	734.6

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

Agency: Northern Arizona University

	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 Statewide Student Services				
Fund: NA8907 Restricted Non-Federal Funds				
Restricted Non-Federal Funds Total:	687.8	713.4	21.2	734.6

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated				
Personal Services	1,659.8	978.4	29.4	1,007.8
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
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 - 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

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

Agency: Northern Arizona University

	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 Statewide Student Services				
Fund: NA8911 Designated Funds - Other				
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
Sub Program Total for Select Funds:	108,186.8	110,680.2	2,289.6	112,969.8

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

Fund: AA1000 General Fund

Appropriated

Personal Services	168.0	-	-	-
Employee Related Expenditures	60.0	78.2	-	78.2
Subtotal Personal Services and ERE	228.1	78.2	-	78.2
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.7	1.6	-	1.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	229.7	79.8	-	79.8
General Fund Total:	229.7	79.8	-	79.8

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

Agency: Northern Arizona University

	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 Services				
Fund: AA1000 General Fund				
Sub Program Total 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	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
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
General Fund Total:	1,326.0	1,326.0	-	1,326.0
Sub Program Total for Select Funds:	1,326.0	1,326.0	-	1,326.0

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				

Fund: AA1000 General Fund

Appropriated

Personal Services	224.0	(3,448.1)	-	(3,448.1)
Employee Related Expenditures	56.5	-	-	-
Subtotal Personal Services and ERE	280.5	(3,448.1)	-	(3,448.1)
Professional & Outside Services	22.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3,827.9	500.0	-	500.0
Capital Outlay	-	-	-	-
Capital Equipment	66.4	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	5,302.9	4,885.5	-	4,885.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,500.1	1,937.4	-	1,937.4
General Fund Total:	9,500.1	1,937.4	-	1,937.4

Fund: NA1421 NAU Collections - Appropriated Fund

Appropriated

Personal Services	25,951.1	27,349.4	-	27,349.4
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
Professional & Outside Services	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 Expenditures	1,593.7	14,244.3	-	14,244.3
Capital Outlay	-	-	-	-
Capital Equipment	-	5.0	-	5.0
Non-Capital Equipment	100.0	100.0	-	100.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Northern Arizona University

	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 - Appropriated 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 - Indirect Cost Recovery

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 Funds

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	-	-	-	-
Other Operating Expenditures	45,192.7	45,644.6	456.5	46,101.1

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

Agency: Northern Arizona University

	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 Funds				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	21.6	21.8	0.2	22.0
Expenditure Categories Total:	45,643.8	46,100.3	461.1	46,561.4
Restricted Federal Funds Total:	45,643.8	46,100.3	461.1	46,561.4

Fund: NA8907 Restricted 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 Categories Total:	12,945.5	13,334.0	400.0	13,734.0
Restricted Non-Federal Funds Total:	12,945.5	13,334.0	400.0	13,734.0

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated				
Personal Services	1,131.2	1,623.7	48.7	1,672.4
Employee Related Expenditures	284.3	490.6	14.7	505.3

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

Agency: Northern Arizona University

	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 - Tuition 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 - Other

Non-Appropriated

Personal Services	20,589.1	20,207.7	404.2	20,611.9
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
Professional & Outside 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 Expenditures	52,186.8	46,045.7	920.9	46,966.6
Capital Outlay	-	-	-	-
Capital Equipment	1,286.5	128.1	-	128.1
Non-Capital Equipment	21.0	-	-	-
Debt Service	-	-	-	-
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

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
Program Total for Select Funds:	221,861.9	207,925.1	2,753.9	210,679.0

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

Fund: AA1000 General Fund

Appropriated				
Personal Services	224.0	(3,448.1)	-	(3,448.1)
Employee Related Expenditures	56.5	-	-	-
Subtotal Personal Services and ERE	280.5	(3,448.1)	-	(3,448.1)
Professional & Outside Services	22.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3,827.9	500.0	-	500.0
Capital Outlay	-	-	-	-
Capital Equipment	66.4	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,197.2	(2,948.1)	-	(2,948.1)
General Fund Total:	4,197.2	(2,948.1)	-	(2,948.1)

Fund: NA1421 NAU Collections - Appropriated Fund

Appropriated				
Personal Services	25,951.1	27,349.4	-	27,349.4
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
Professional & Outside Services	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 Expenditures	1,593.7	14,244.3	-	14,244.3
Capital Outlay	-	-	-	-
Capital Equipment	-	5.0	-	5.0

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

Agency: 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-6-1 Flagstaff and Statewide Institutional Support				
Fund: NA1421 NAU Collections - Appropriated Fund				
Non-Capital Equipment	100.0	100.0	-	100.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
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 - Indirect Cost Recovery

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 Funds

Non-Appropriated				
Personal Services	46.2	46.7	0.5	47.2

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

Agency: 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-6-1 Flagstaff and Statewide Institutional Support				
Fund: NA8903 Restricted 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 Categories Total:	45,643.8	46,100.3	461.1	46,561.4
Restricted Federal Funds Total:	45,643.8	46,100.3	461.1	46,561.4

Fund: NA8907 Restricted 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 Categories Total:	12,945.5	13,334.0	400.0	13,734.0

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

Agency: 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-6-1 Flagstaff and Statewide Institutional Support				
Fund: NA8907 Restricted Non-Federal Funds				
Restricted Non-Federal Funds Total:	12,945.5	13,334.0	400.0	13,734.0

Fund: NA8910 Designated Funds - Tuition and Fees

Non-Appropriated				
Personal Services	1,131.2	1,623.7	48.7	1,672.4
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
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 - Other

Non-Appropriated				
Personal Services	20,589.1	20,207.7	404.2	20,611.9
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
Professional & Outside 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 Expenditures	52,186.8	46,045.7	920.9	46,966.6

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

Agency: 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-6-1 Flagstaff and Statewide Institutional Support				
Fund: NA8911 Designated Funds - Other				
Capital Outlay	-	-	-	-
Capital Equipment	1,286.5	128.1	-	128.1
Non-Capital Equipment	21.0	-	-	-
Debt Service	-	-	-	-
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
Sub Program Total for Select Funds:	216,559.0	203,039.6	2,753.9	205,793.5

Sub Program: NAA-6-3 SLI 2003 Research Infrastructure Lease-Purchase Payment

Fund: AA1000 General Fund

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	5,302.9	4,885.5	-	4,885.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,302.9	4,885.5	-	4,885.5
General Fund Total:	5,302.9	4,885.5	-	4,885.5

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

Agency:	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 Infrastructure Lease-Purchase Payment			
Fund:	AA1000 General Fund			
Sub Program Total for Select Funds:	5,302.9	4,885.5	-	4,885.5

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

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary Program				

Fund: NA1428 Auxiliary Funds

Non-Appropriated

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
Auxiliary Funds Total:	121,945.7	127,054.7	2,474.3	129,529.0
Program Total for Select Funds:	121,945.7	127,054.7	2,474.3	129,529.0

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

Fund: NA1428 Auxiliary Funds

Non-Appropriated

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

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

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Auxiliary Program				
Fund: NA1428 Auxiliary Funds				
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
Auxiliary Funds Total:	121,945.7	127,054.7	2,474.3	129,529.0
Sub Program Total for Select Funds:	121,945.7	127,054.7	2,474.3	129,529.0

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

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				

Fund: AA1000 General Fund

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	4,942.5	5,041.4	-	5,041.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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 Fund

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	-	-	-	-
Transfers-Out	-	-	-	-

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

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				
Fund: NA1430 Capital Infrastructure Fund				
Expenditure Categories Total:	-	-	-	-
Capital Infrastructure Fund Total:	-	-	-	-
Program Total for Select Funds:	4,942.5	5,041.4	-	5,041.4

Sub Program: NAA-8-1 Capital Infrastructure Funding

Fund: AA1000 General Fund

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	4,942.5	5,041.4	-	5,041.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure 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 Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency:	Northern Arizona University
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	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 Funding				
Fund: NA1430 Capital Infrastructure Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Capital Infrastructure Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	4,942.5	5,041.4	-	5,041.4

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Instruction

Program 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

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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 Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	105,939.1	102,027.6	-	102,027.6
	NAU Collections - Appropriated Fund	40,126.6	31,541.2	-	31,541.2
NA1421	(Appropriated)				
Appropriated Funds Total:		146,065.6	133,568.8	-	133,568.8
Non-Appropriated Funds					
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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Instruction

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Organized Research

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated 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
Appropriated Funds Total:		8,425.1	7,065.2	-	7,065.2
Non-Appropriated Funds					
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

Program Summary of Expenditure and Budget Request

Agency:	Northern Arizona University
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Program:	Organized Research
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	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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Public Service

Program 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
Expenditure 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
Expenditure Categories Total:		48,133.0	48,038.8	586.1	48,624.9
Fund Source					
Appropriated 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-Appropriated 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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Academic Support

Program 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

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

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated 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
Appropriated Funds Total:		36,142.9	35,607.5	-	35,607.5
Non-Appropriated Funds					
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

Program Summary of Expenditure and Budget Request

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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Student Services

Program 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

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

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated 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
Appropriated Funds Total:		23,357.2	23,660.1	-	23,660.1
Non-Appropriated Funds					
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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Student Services

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated 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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Institutional Support

Program 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

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated 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
Appropriated Funds Total:		49,188.0	55,344.9	-	55,344.9
Non-Appropriated Funds					
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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Institutional Support

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
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

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Auxiliary Program

Program 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
Auxiliary Program Summary Total:		121,945.7	127,054.7	2,474.3	129,529.0

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated 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
Auxiliary Program Summary Total:		121,945.7	127,054.7	2,474.3	129,529.0

Program Summary of Expenditure and Budget Request

Agency: Northern Arizona University

Program: Capital Infrastructure

Program 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	-	5,041.4
Expenditure 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
Fund Source					
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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	-	-	-
Fund NA8900 - N Total:		55.2	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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	-	-	-	-
8400 Capital Equipment	16.3	328.4	-	328.4
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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	-	3,199.9
Fund NA1421 - A Total:		4,560.1	3,199.9	-	3,199.9

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Organized Research

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research
Fund:	NA8911 Designated Funds - Other (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	2,028.2	569.0	20.2	589.2
Designated Funds - Other (Non-Appropriated) Summary Total:	2,028.2	569.0	20.2	589.2
Non-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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Public Service

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-3-1	Flagstaff and Statewide Public Service	422.3	364.6	8.1	372.7
Designated Funds - Indirect Cost Recovery (Non-Appropriated) Summary Total:		422.3	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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service
Fund:	NA8911 Designated Funds - Other (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	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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Designated 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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic 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-4-1 Flagstaff and Statewide Academic Support	1,590.7	1,638.3	49.0	1,687.3
Restricted Non-Federal Funds (Non-Appropriated)	1,590.7	1,638.3	49.0	1,687.3
Summary Total:	1,590.7	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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support
Fund:	NA8911 Designated Funds - Other (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	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-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	-	254.1
6600 Travel Out-Of-State	624.9	554.3	-	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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: 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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Student Services

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-5-1	Flagstaff and Statewide Student Services	75.8	75.3	1.2	76.5
Designated 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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services
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-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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services
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-5-1 Flagstaff and Statewide Student Services	687.8	713.4	21.2	734.6
Restricted 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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Student Services

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-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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Summary of Expenditure and Budget Request for Selected Funds

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 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
Appropriated 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	-	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

Program Summary of Expenditure and Budget Request for Selected Funds

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
Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Institutional 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-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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Institutional Support

Fund: NA8911 Designated Funds - Other (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	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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Auxiliary Program

Fund: NA1428 Auxiliary Funds (Non-Appropriated)

Program 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	-	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
Auxiliary Program Total:		121,945.7	127,054.7	2,474.3	129,529.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Program: Capital Infrastructure

Fund: AA1000 General Fund (Appropriated)

Program 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
Appropriated 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	-	5,041.4
Fund AA1000 - A Total:		4,942.5	5,041.4	-	5,041.4

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
NAA-8-1 Capital Infrastructure Funding	-	-	-	-
Capital Infrastructure Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

FTE	1,824.2	1,827.5	-	1,827.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated 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-Appropriated 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

Personal 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

Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction					
Non-Appropriated 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

Employee 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

Appropriated 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
Appropriated Funds Total:		30,387.0	28,049.3	-	28,049.3
Non-Appropriated Funds					
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

Professional & Outside Services

Professional and Outside Services	-	14,113.1	229.7	14,342.8
Other Professional & Outside Services	16,321.4	-	-	-

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Expenditure Category Total:	16,321.4	14,113.1	229.7	14,342.8

Fund Source

Appropriated 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
Appropriated Funds Total:		3,298.4	3,143.4	-	3,143.4
Non-Appropriated Funds					
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

Travel 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

Appropriated 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 Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction				
Non-Appropriated Funds				
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:	639.7	672.4	2.6	675.0

Travel Out-Of-State

Travel Out of State	986.6	894.2	0.4	894.6
Expenditure Category Total:	986.6	894.2	0.4	894.6

Fund Source

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	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:	986.6	894.2	0.4	894.6

Other Operating Expenditures

Other Operating Expenses	-	10,525.6	178.3	10,703.9
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Program Expenditure Schedule

Agency: Northern Arizona University

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

Appropriated 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
Appropriated Funds Total:		10,050.2	1,574.7	-	1,574.7

Non-Appropriated Funds

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

Capital 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

Appropriated Funds

AA1000	General Fund (Appropriated)	127.8	-	-	-
Appropriated Funds Total:		127.8	-	-	-

Program Expenditure Schedule

Agency: Northern Arizona University

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-1-0 Instruction					
Non-Appropriated 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-Capital Equipment					
Non-Capital Resources		-	6.0	-	6.0
Expenditure Category Total:		-	6.0	-	6.0
Fund Source					
Appropriated Funds					
NA1421	NAU Collections - Appropriated Fund (Appropriated)	-	6.0	-	6.0
Appropriated Funds Total:		-	6.0	-	6.0
Fund Source Total:		-	6.0	-	6.0
Transfers-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-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Employee Retirement Coverage

Retirement 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 Program: NAA-1-1 Flagstaff and Statewide Instruction

FTE

FTE	1,797.6	1,801.0	-	1,801.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds		FTE	Personal Services	Funding Issue	Total Request
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
Appropriated Funds Total:		1,432.1	1,412.9	-	1,412.9
Non-Appropriated Funds		FTE	Personal Services	Funding Issue	Total Request
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:		1,797.6	1,801.0	-	1,801.0

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

Personal Services

Personal Services	125,833.1	126,069.3	723.1	126,792.4
Expenditure Category Total:	125,833.1	126,069.3	723.1	126,792.4

Fund Source

Appropriated 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
Appropriated Funds Total:	100,243.7	98,905.8	-	98,905.8

Non-Appropriated 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:	125,833.1	126,069.3	723.1	126,792.4

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

Employee 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

Appropriated 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
Appropriated Funds Total:	29,860.9	27,502.3	-	27,502.3

Non-Appropriated Funds

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

Program Expenditure Schedule

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-1-1 Flagstaff and Statewide Instruction				
Professional & 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				
Appropriated 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
Appropriated Funds Total:	3,274.6	3,143.4	-	3,143.4
Non-Appropriated Funds				
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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

Travel 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

Appropriated Funds

AA1000 General Fund (Appropriated)	30.5	4.6	-	4.6
NA1421 NAU Collections - Appropriated Fund (Appropriated)	2.0	29.3	-	29.3
Appropriated Funds Total:	32.6	33.9	-	33.9

Non-Appropriated Funds

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

Program Expenditure Schedule

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-1-1 Flagstaff and Statewide Instruction				
Travel 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				
Appropriated Funds				
AA1000 General Fund (Appropriated)	45.3	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	14.3	-	-	-
Appropriated Funds Total:	59.6	-	-	-
Non-Appropriated Funds				
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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

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	-	-	-
Expenditure Category Total:	18,356.7	10,507.0	178.3	10,685.3

Fund Source

Appropriated 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
Appropriated Funds Total:	10,029.8	1,556.1	-	1,556.1

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

Capital 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

Appropriated Funds

AA1000 General Fund (Appropriated)	127.8	-	-	-
Appropriated Funds Total:	127.8	-	-	-

Non-Appropriated 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-Capital Equipment

Non-Capital Resources	-	6.0	-	6.0
Expenditure Category Total:	-	6.0	-	6.0

Fund Source

Appropriated Funds

NA1421 NAU Collections - Appropriated Fund (Appropriated)	-	6.0	-	6.0
Appropriated Funds Total:	-	6.0	-	6.0
Fund Source Total:	-	6.0	-	6.0

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-1-0 Instruction

Sub Program: NAA-1-1 Flagstaff and Statewide Instruction

Transfers-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-Appropriated 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

Program Expenditure Schedule

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				
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

Program Expenditure Schedule

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	-	-	-
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	-	-	-

Program Expenditure Schedule

Agency: Northern Arizona University

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

Program Expenditure Schedule

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				
FTE				
FTE	528.2	551.7	-	551.7
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	9.4	10.9	-	10.9
NA1421 NAU Collections - Appropriated Fund (Appropriated)	49.5	36.4	-	36.4
Appropriated Funds Total:	58.9	47.3	-	47.3
Non-Appropriated Funds				
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
Personal 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				
Appropriated 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
Appropriated Funds Total:	4,123.0	3,308.8	-	3,308.8

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-2-0 Organized Research				
Non-Appropriated 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

Employee 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

Appropriated Funds				
AA1000 General Fund (Appropriated)	193.0	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	943.7	611.2	-	611.2
Appropriated Funds Total:	1,136.6	611.2	-	611.2
Non-Appropriated Funds				
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

Professional & Outside Services

Professional and Outside Services	-	15,428.9	175.9	15,604.8
Other Professional & Outside Services	15,481.5	-	-	-
Expenditure Category Total:	15,481.5	15,428.9	175.9	15,604.8

Program Expenditure Schedule

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				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	40.0	-	40.0
NA1421 NAU Collections - Appropriated Fund (Appropriated)	1.0	1.0	-	1.0
Appropriated Funds Total:	1.0	41.0	-	41.0
Non-Appropriated Funds				
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

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 Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	40.0	-	40.0
Appropriated Funds Total:	-	40.0	-	40.0
Non-Appropriated Funds				
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

Program Expenditure Schedule

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				
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 Source				
Non-Appropriated 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				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,014.1	24.4	-	24.4
NA1421 NAU Collections - Appropriated Fund (Appropriated)	150.4	39.8	-	39.8
Appropriated Funds Total:	3,164.5	64.2	-	64.2
Non-Appropriated Funds				
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

Program Expenditure Schedule

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					
Capital 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-Appropriated 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-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-Appropriated 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
Transfers-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					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	3,000.0	-	3,000.0
Appropriated Funds Total:		-	3,000.0	-	3,000.0

Program Expenditure Schedule

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				
Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

FTE		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE		528.2	551.7	-	551.7
Expenditure Category Total:		-	-	-	-

Fund Source

Appropriated Funds			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
AA1000	General Fund (Appropriated)		9.4	10.9	-	10.9
NA1421	NAU Collections - Appropriated Fund (Appropriated)		49.5	36.4	-	36.4
Appropriated Funds Total:			58.9	47.3	-	47.3
Non-Appropriated Funds			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

Personal 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

Appropriated 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
Appropriated Funds Total:	4,123.0	3,308.8	-	3,308.8

Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

Employee 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

Appropriated Funds

AA1000 General Fund (Appropriated)	193.0	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	943.7	611.2	-	611.2
Appropriated Funds Total:	1,136.6	611.2	-	611.2

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

Professional & Outside Services

Professional and Outside Services	-	15,428.9	175.9	15,604.8
Other Professional & Outside Services	15,481.5	-	-	-
Expenditure Category Total:	15,481.5	15,428.9	175.9	15,604.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	40.0	-	40.0
NA1421	NAU Collections - Appropriated Fund (Appropriated)	1.0	1.0	-	1.0
Appropriated Funds Total:		1.0	41.0	-	41.0

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

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 Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	40.0	-	40.0
Appropriated Funds Total:	-	40.0	-	40.0

Non-Appropriated Funds

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 Source

Non-Appropriated 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

Program Expenditure Schedule

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 Program: NAA-2-1 Flagstaff and Statewide Organized Research				
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				
Appropriated Funds				
AA1000 General Fund (Appropriated)	14.1	24.4	-	24.4
NA1421 NAU Collections - Appropriated Fund (Appropriated)	150.4	39.8	-	39.8
Appropriated Funds Total:	164.5	64.2	-	64.2
Non-Appropriated Funds				
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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

Capital 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-Appropriated 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-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-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-2-0 Organized Research

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

Transfers-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

Fund Source

Non-Appropriated 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	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

Program Expenditure Schedule

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 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#
	-	-	

Program Expenditure Schedule

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				
FTE				
FTE	264.2	268.1	-	268.1
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	14.1	14.1	-	14.1
NA1421 NAU Collections - Appropriated Fund (Appropriated)	26.0	26.7	-	26.7
Appropriated Funds Total:	40.1	40.8	-	40.8
Non-Appropriated 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

Personal 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				
Appropriated 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
Appropriated Funds Total:	2,803.6	2,859.0	-	2,859.0

Program Expenditure Schedule

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				
Non-Appropriated 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

Employee 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

Appropriated Funds				
AA1000 General Fund (Appropriated)	356.8	376.8	-	376.8
NA1421 NAU Collections - Appropriated Fund (Appropriated)	493.9	575.9	-	575.9
Appropriated Funds Total:	850.7	952.7	-	952.7
Non-Appropriated Funds				
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

Professional & 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

Program Expenditure Schedule

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					
Fund Source					
Appropriated 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
Appropriated Funds Total:		2,140.0	1,849.4	-	1,849.4
Non-Appropriated Funds					
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

Travel 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

Appropriated Funds					
AA1000	General Fund (Appropriated)	36.4	20.0	-	20.0
Appropriated Funds Total:		36.4	20.0	-	20.0
Non-Appropriated Funds					
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

Program Expenditure Schedule

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				
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 Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	16.3	-	-	-
Appropriated Funds Total:	16.3	-	-	-
Non-Appropriated Funds				
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
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				
Appropriated Funds				
AA1000 General Fund (Appropriated)	219.1	97.8	-	97.8
NA1421 NAU Collections - Appropriated Fund (Appropriated)	45.3	64.4	-	64.4
Appropriated Funds Total:	264.4	162.2	-	162.2
Non-Appropriated Funds				
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

Program Expenditure Schedule

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				
Fund Source Total:	4,230.5	4,643.6	82.1	4,725.7
Capital 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				
Appropriated Funds				
NA1421 NAU Collections - Appropriated Fund (Appropriated)	12.5	-	-	-
Appropriated Funds Total:	12.5	-	-	-
Non-Appropriated Funds				
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
Transfers-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-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

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

Employee Retirement Coverage

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

FTE

FTE	264.2	268.1	-	268.1
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	14.1	14.1	-	14.1
NA1421	NAU Collections - Appropriated Fund (Appropriated)	26.0	26.7	-	26.7
Appropriated Funds Total:		40.1	40.8	-	40.8

Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

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

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

Personal 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

Appropriated 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
Appropriated Funds Total:	2,803.6	2,859.0	-	2,859.0

Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

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

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

Employee 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

Appropriated Funds

AA1000 General Fund (Appropriated)	356.8	376.8	-	376.8
NA1421 NAU Collections - Appropriated Fund (Appropriated)	493.9	575.9	-	575.9
Appropriated Funds Total:	850.7	952.7	-	952.7

Non-Appropriated Funds

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

Program Expenditure Schedule

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				
Professional & 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				
Appropriated 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
Appropriated Funds Total:	2,140.0	1,849.4	-	1,849.4
Non-Appropriated Funds				
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

Program Expenditure Schedule

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

Travel 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

Appropriated Funds

AA1000 General Fund (Appropriated)	36.4	20.0	-	20.0
Appropriated Funds Total:	36.4	20.0	-	20.0

Non-Appropriated Funds

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

Program Expenditure Schedule

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				
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 Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	16.3	-	-	-
Appropriated Funds Total:	16.3	-	-	-
Non-Appropriated Funds				
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

Program Expenditure Schedule

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				
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				
Appropriated Funds				
AA1000 General Fund (Appropriated)	219.1	97.8	-	97.8
NA1421 NAU Collections - Appropriated Fund (Appropriated)	45.3	64.4	-	64.4
Appropriated Funds Total:	264.4	162.2	-	162.2
Non-Appropriated Funds				
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

Program Expenditure Schedule

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				
Capital 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				
Appropriated Funds				
NA1421 NAU Collections - Appropriated Fund (Appropriated)	12.5	-	-	-
Appropriated Funds Total:	12.5	-	-	-
Non-Appropriated Funds				
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
Transfers-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-Appropriated 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				

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	NAA-3-0 Public Service
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Sub Program:	NAA-3-1 Flagstaff and Statewide Public Service
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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

Program Expenditure Schedule

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				
FTE				
FTE	446.0	499.9	-	499.9
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	124.9	179.8	-	179.8
NA1421 NAU Collections - Appropriated Fund (Appropriated)	219.1	170.8	-	170.8
Appropriated Funds Total:	344.0	350.6	-	350.6
Non-Appropriated Funds				
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	-	499.9

Personal 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

Fund Source				
Appropriated 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

Program Expenditure Schedule

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				
Non-Appropriated 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

Employee 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

Appropriated 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
Appropriated Funds Total:	7,971.5	7,905.6	-	7,905.6
Non-Appropriated Funds				
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

Professional & Outside Services

Professional and Outside Services	-	4,064.9	70.1	4,135.0
Other Professional & Outside Services	4,423.3	-	-	-
Expenditure Category Total:	4,423.3	4,064.9	70.1	4,135.0

Program Expenditure Schedule

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				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.6	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	488.8	632.2	-	632.2
Appropriated Funds Total:	490.3	632.2	-	632.2
Non-Appropriated Funds				
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 In-State

Travel In-State	293.5	355.8	0.6	356.4
Expenditure Category Total:	293.5	355.8	0.6	356.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	6.5	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	42.3	72.1	-	72.1
Appropriated Funds Total:	48.8	72.1	-	72.1
Non-Appropriated Funds				
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

Program Expenditure Schedule

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				
Fund Source Total:	293.5	355.8	0.6	356.4
Travel 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				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.3	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	121.9	-	-	-
Appropriated Funds Total:	123.2	-	-	-
Non-Appropriated Funds				
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
Fund Source				
Appropriated 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 Funds Total:	1,671.9	862.0	-	862.0

Program Expenditure Schedule

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					
Non-Appropriated 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
Capital 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-Appropriated 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
Non-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					
Appropriated 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

Program Expenditure Schedule

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				
Non-Appropriated 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

Transfers-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)

Fund Source

Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

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

FTE

FTE	441.8	495.3	-	495.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	120.7	175.2	-	175.2
NA1421 NAU Collections - Appropriated Fund (Appropriated)	219.1	170.8	-	170.8
Appropriated Funds Total:	339.8	345.9	-	345.9

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

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

Personal 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

Appropriated 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
Appropriated Funds Total:	23,786.7	24,214.1	-	24,214.1

Non-Appropriated 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:	30,925.4	34,667.0	246.5	34,913.5

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

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

Employee 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

Appropriated 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
Appropriated Funds Total:	7,877.0	7,801.3	-	7,801.3

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency:	Northern Arizona University
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	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 Academic Support

Professional & Outside Services

Professional and Outside Services	-	4,064.9	70.1	4,135.0
Other Professional & Outside Services	4,422.9	-	-	-
Expenditure Category Total:	4,422.9	4,064.9	70.1	4,135.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1.2	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	488.8	632.2	-	632.2
	Appropriated Funds Total:	489.9	632.2	-	632.2

Non-Appropriated Funds

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:	4,422.9	4,064.9	70.1	4,135.0

Program Expenditure Schedule

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-4-1 Flagstaff and Statewide Academic Support

Travel 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

Appropriated Funds

AA1000 General Fund (Appropriated)	6.0	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	42.3	72.1	-	72.1
Appropriated Funds Total:	48.3	72.1	-	72.1

Non-Appropriated Funds

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

Program Expenditure Schedule

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-4-1 Flagstaff and Statewide Academic Support

Travel 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

Appropriated Funds

AA1000 General Fund (Appropriated)	1.2	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	121.9	-	-	-
Appropriated Funds Total:	123.1	-	-	-

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

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

Other Operating Expenditures

Other Operating Expenses	-	3,560.7	56.5	3,617.2
Other Miscellaneous Operating	4,085.6	-	-	-
Expenditure Category Total:	4,085.6	3,560.7	56.5	3,617.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	8.5	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	1,656.7	858.7	-	858.7
Appropriated Funds Total:	1,665.2	858.7	-	858.7

Non-Appropriated 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:	4,085.6	3,560.7	56.5	3,617.2

Capital 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-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

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

Non-Capital 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

Appropriated Funds

NA1421 NAU Collections - Appropriated Fund (Appropriated)	1,734.4	1,570.6	-	1,570.6
Appropriated Funds Total:	1,734.4	1,570.6	-	1,570.6

Non-Appropriated 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:	1,666.7	1,574.2	-	1,574.2

Transfers-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)

Fund Source

Non-Appropriated 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#
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Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

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

Arizona State Retirement System	175.2	175.2	AA1000-A	
Arizona State Retirement System	170.8	170.8	NA1421-A	
Arizona State Retirement System	43.2	43.2	NA8900-N	
Arizona State Retirement System	13.5	13.5	NA8907-N	
Arizona State Retirement System	40.1	40.1	NA8910-N	
Arizona State Retirement System	52.6	52.6	NA8911-N	

Sub Program: NAA-4-2 SLI NAU Yuma Academic Support

FTE

FTE	4.2	4.7	-	4.7
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	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 Services

Personal Services	296.5	326.9	-	326.9
Expenditure Category Total:	296.5	326.9	-	326.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	296.5	326.9	-	326.9
Appropriated Funds Total:	296.5	326.9	-	326.9
Fund Source Total:	296.5	326.9	-	326.9

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-4-0 Academic Support

Sub Program: NAA-4-2 SLI NAU Yuma Academic 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	-	-	-
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	-	-	-

Program Expenditure Schedule

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 Support				
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	-	3.3
Appropriated Funds Total:	6.7	3.3	-	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	-	-	-
Expenditure Category Total:	19.6	24.0	-	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
Employee Retirement Coverage				

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	NAA-4-0 Academic Support
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Sub Program:	NAA-4-2 SLI NAU Yuma Academic Support
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.7	4.7	AA1000-A

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
FTE				
FTE	401.9	421.3	-	421.3
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	9.6	2.3	-	2.3
NA1421 NAU Collections - Appropriated Fund (Appropriated)	170.9	177.0	-	177.0
Appropriated Funds Total:	180.5	179.3	-	179.3
Non-Appropriated Funds				
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
NA8911 Designated Funds - Other (Non-Appropriated)	172.4	202.5	-	202.5
Non-Appropriated Funds Total:	221.3	242.0	-	242.0
Fund Source Total:	401.9	421.3	-	421.3

Personal 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

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	671.7	160.2	-	160.2
NA1421 NAU Collections - Appropriated Fund (Appropriated)	11,965.8	12,393.1	-	12,393.1
Appropriated Funds Total:	12,637.5	12,553.3	-	12,553.3

Program Expenditure Schedule

Agency: Northern Arizona University

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services					
Non-Appropriated 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

Employee 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

Appropriated 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
Appropriated Funds Total:		3,690.7	3,802.9	-	3,802.9
Non-Appropriated Funds					
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

Professional & Outside Services

Professional and Outside Services	-	12,656.0	162.4	12,818.4
Other Professional & Outside Services	14,867.6	-	-	-
Expenditure Category Total:	14,867.6	12,656.0	162.4	12,818.4

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.0	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	4,370.1	4,798.1	-	4,798.1
Appropriated Funds Total:		4,370.1	4,798.1	-	4,798.1

Non-Appropriated Funds

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

Travel 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

Appropriated Funds

NA1421	NAU Collections - Appropriated Fund (Appropriated)	57.8	186.0	-	186.0
Appropriated Funds Total:		57.8	186.0	-	186.0

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Non-Appropriated 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

Travel Out-Of-State

Travel Out of State	540.6	331.4	-	331.4
Expenditure Category Total:	540.6	331.4	-	331.4

Fund Source

Appropriated Funds				
NA1421 NAU Collections - Appropriated Fund (Appropriated)	73.6	2.0	-	2.0
Appropriated Funds Total:	73.6	2.0	-	2.0
Non-Appropriated Funds				
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 Expenses	-	7,250.8	98.0	7,348.8
Other Miscellaneous Operating	6,714.1	-	-	-
Expenditure Category Total:	6,714.1	7,250.8	98.0	7,348.8

Fund Source

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-5-0 Student Services				
Appropriated 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
Appropriated Funds Total:	2,527.5	2,317.8	-	2,317.8
Non-Appropriated Funds				
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

Transfers-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-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Employee Retirement Coverage

Retirement 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 Program: NAA-5-1 Flagstaff and Statewide Student Services

FTE

FTE	399.5	421.3	-	421.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds		FTE	Personal Services	Funding Issue	Total Request
AA1000	General Fund (Appropriated)	7.2	2.3	-	2.3
NA1421	NAU Collections - Appropriated Fund (Appropriated)	170.9	177.0	-	177.0
Appropriated Funds Total:		178.1	179.3	-	179.3
Non-Appropriated Funds		FTE	Personal Services	Funding Issue	Total Request
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
NA8911	Designated Funds - Other (Non-Appropriated)	172.4	202.5	-	202.5
Non-Appropriated Funds Total:		221.3	242.0	-	242.0
Fund Source Total:		399.5	421.3	-	421.3

Program Expenditure Schedule

Agency: Northern Arizona University

	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 Statewide Student Services

Personal 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

Appropriated 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
Appropriated Funds Total:	12,469.5	12,553.3	-	12,553.3

Non-Appropriated 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:	27,963.6	29,492.0	332.0	29,824.0

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Sub Program: NAA-5-1 Flagstaff and Statewide Student Services

Employee 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

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	3,630.7	3,724.7	-	3,724.7
Appropriated Funds Total:	3,630.7	3,724.7	-	3,724.7

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Sub Program: NAA-5-1 Flagstaff and Statewide Student Services

Professional & Outside Services

Professional and Outside Services	-	12,656.0	162.4	12,818.4
Other Professional & Outside Services	14,867.6	-	-	-
Expenditure Category Total:	14,867.6	12,656.0	162.4	12,818.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.0	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	4,370.1	4,798.1	-	4,798.1
Appropriated Funds Total:	4,370.1	4,798.1	-	4,798.1

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Sub Program: NAA-5-1 Flagstaff and Statewide Student Services

Travel 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

Appropriated Funds

NA1421 NAU Collections - Appropriated Fund (Appropriated)	57.8	186.0	-	186.0
Appropriated Funds Total:	57.8	186.0	-	186.0

Non-Appropriated 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

Program Expenditure Schedule

Agency:	Northern Arizona University
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	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 Statewide Student Services

Travel Out-Of-State

Travel Out of State	540.6	331.4	-	331.4
Expenditure Category Total:	540.6	331.4	-	331.4

Fund Source

Appropriated Funds

NA1421	NAU Collections - Appropriated Fund (Appropriated)	73.6	2.0	-	2.0
	Appropriated Funds Total:	73.6	2.0	-	2.0

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: Northern Arizona University

	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 Statewide Student Services

Other Operating Expenditures

Other Operating Expenses	-	5,923.2	98.0	6,021.2
Other Miscellaneous Operating	5,386.5	-	-	-
Expenditure Category Total:	5,386.5	5,923.2	98.0	6,021.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	18.0	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	1,181.8	990.2	-	990.2
Appropriated Funds Total:	1,199.9	990.2	-	990.2

Non-Appropriated Funds

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:	5,386.5	5,923.2	98.0	6,021.2

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Sub Program: NAA-5-1 Flagstaff and Statewide Student Services

Transfers-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-Appropriated 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

Employee Retirement Coverage				
Retirement System	FTE	Personal 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

Program Expenditure Schedule

Agency: Northern Arizona University

		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 Services					
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	-	-	-
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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

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

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	-	1.6

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-5-0 Student Services

Sub Program: NAA-5-3 SLI Arizona Financial Aid Trust

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#
	-	-	

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
FTE				
FTE	713.7	677.9	-	677.9
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.2	(49.3)	-	(49.3)
NA1421 NAU Collections - Appropriated Fund (Appropriated)	370.7	390.7	-	390.7
Appropriated Funds Total:	373.9	341.5	-	341.5
Non-Appropriated Funds				
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
Personal 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				
Appropriated 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

Program Expenditure Schedule

Agency:	Northern Arizona University
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support					
Non-Appropriated 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 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

Appropriated Funds					
AA1000	General Fund (Appropriated)	56.5	-	-	-
NA1421	NAU Collections - Appropriated Fund (Appropriated)	8,229.9	8,738.0	-	8,738.0
Appropriated Funds Total:		8,286.3	8,738.0	-	8,738.0
Non-Appropriated Funds					
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

Professional & Outside Services

Program Expenditure Schedule

Agency: Northern Arizona University

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

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	22.4	-	-	-
NA1421 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
Non-Appropriated Funds				
NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated)	418.1	350.0	7.0	357.0
NA8903 Restricted Federal Funds (Non-Appropriated)	365.9	369.6	3.7	373.3
NA8907 Restricted Non-Federal Funds (Non-Appropriated)	1,355.0	1,395.7	41.9	1,437.6
NA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	3,995.0	305.0	6.1	311.1
NA8911 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

Travel 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

Appropriated Funds				
NA1421 NAU Collections - Appropriated Fund (Appropriated)	56.4	31.9	-	31.9
Appropriated Funds Total:	56.4	31.9	-	31.9

Program Expenditure Schedule

Agency:	Northern Arizona University
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
Non-Appropriated 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

Travel 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

Appropriated Funds				
NA1421 NAU Collections - Appropriated Fund (Appropriated)	58.4	8.5	-	8.5
Appropriated Funds Total:	58.4	8.5	-	8.5
Non-Appropriated 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

Other Operating Expenditures

Other Operating Expenses	-	121,713.4	1,781.8	123,495.2
Other Miscellaneous Operating	116,226.3	-	-	-
Expenditure Category Total:	116,226.3	121,713.4	1,781.8	123,495.2

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support				
Fund Source				
Appropriated 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
Appropriated Funds Total:	5,421.6	14,744.3	-	14,744.3
Non-Appropriated Funds				
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	46,101.1
NA8907 Restricted Non-Federal Funds (Non-Appropriated)	9,592.3	9,880.1	296.4	10,176.5
NA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	1,260.0	1,022.4	20.6	1,043.0
NA8911 Designated Funds - Other (Non-Appropriated)	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

Capital 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

Appropriated Funds				
AA1000 General Fund (Appropriated)	66.4	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	-	5.0	-	5.0
Appropriated Funds Total:	66.4	5.0	-	5.0
Non-Appropriated Funds				
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

Program Expenditure Schedule

Agency: Northern Arizona University

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-6-0 Institutional Support					
Non-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					
Appropriated Funds					
NA1421	NAU Collections - Appropriated Fund (Appropriated)	100.0	100.0	-	100.0
Appropriated Funds Total:		100.0	100.0	-	100.0
Non-Appropriated Funds					
NA8911	Designated Funds - Other (Non-Appropriated)	21.0	-	-	-
Non-Appropriated Funds Total:		21.0	-	-	-
Fund Source Total:		121.0	100.0	-	100.0
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
Transfers-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					
Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

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

Retirement System	FTE	Personal 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-6-0 Institutional Support

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

FTE				
FTE	713.7	677.9	-	677.9
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.2	(49.3)	-	(49.3)
NA1421 NAU Collections - Appropriated Fund (Appropriated)	370.7	390.7	-	390.7
Appropriated Funds Total:	373.9	341.5	-	341.5
Non-Appropriated Funds				
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

Program Expenditure Schedule

Agency:	Northern Arizona University
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	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 Statewide Institutional Support

Personal 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

Appropriated 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

Non-Appropriated 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

Program Expenditure Schedule

Agency:	Northern Arizona University
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	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 Statewide Institutional Support

Employee 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

Appropriated Funds

AA1000 General Fund (Appropriated)	56.5	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	8,229.9	8,738.0	-	8,738.0
Appropriated Funds Total:	8,286.3	8,738.0	-	8,738.0

Non-Appropriated Funds

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

Program Expenditure Schedule

Agency: 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-6-1 Flagstaff and Statewide Institutional Support

Professional & Outside Services				
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

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	22.4	-	-	-
NA1421 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
Non-Appropriated Funds				
NA8900 Designated Funds - Indirect Cost Recovery (Non-Appropriated)	418.1	350.0	7.0	357.0
NA8903 Restricted Federal Funds (Non-Appropriated)	365.9	369.6	3.7	373.3
NA8907 Restricted Non-Federal Funds (Non-Appropriated)	1,355.0	1,395.7	41.9	1,437.6
NA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	3,995.0	305.0	6.1	311.1
NA8911 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-6-0 Institutional Support

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

Travel 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				
Appropriated Funds				
NA1421 NAU Collections - Appropriated Fund (Appropriated)	56.4	31.9	-	31.9
Appropriated Funds Total:	56.4	31.9	-	31.9
Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-6-0 Institutional Support

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

Travel 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

Appropriated Funds

NA1421 NAU Collections - Appropriated Fund (Appropriated)	58.4	8.5	-	8.5
Appropriated Funds Total:	58.4	8.5	-	8.5

Non-Appropriated 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

Program Expenditure Schedule

Agency: 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-6-1 Flagstaff and Statewide Institutional Support

Other Operating Expenditures

Other Operating Expenses	-	121,713.4	1,781.8	123,495.2
Other Miscellaneous Operating	116,226.3	-	-	-
Expenditure Category Total:	116,226.3	121,713.4	1,781.8	123,495.2

Fund Source

Appropriated 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
Appropriated Funds Total:	5,421.6	14,744.3	-	14,744.3

Non-Appropriated Funds

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	46,101.1
NA8907 Restricted Non-Federal Funds (Non-Appropriated)	9,592.3	9,880.1	296.4	10,176.5
NA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	1,260.0	1,022.4	20.6	1,043.0
NA8911 Designated Funds - Other (Non-Appropriated)	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

Program Expenditure Schedule

Agency: 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-6-1 Flagstaff and Statewide Institutional Support

Capital 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

Appropriated Funds

AA1000 General Fund (Appropriated)	66.4	-	-	-
NA1421 NAU Collections - Appropriated Fund (Appropriated)	-	5.0	-	5.0
Appropriated Funds Total:	66.4	5.0	-	5.0

Non-Appropriated Funds

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-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

Appropriated Funds

NA1421 NAU Collections - Appropriated Fund (Appropriated)	100.0	100.0	-	100.0
Appropriated Funds Total:	100.0	100.0	-	100.0

Non-Appropriated Funds

NA8911 Designated Funds - Other (Non-Appropriated)	21.0	-	-	-
Non-Appropriated Funds Total:	21.0	-	-	-
Fund Source Total:	121.0	100.0	-	100.0

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-6-0 Institutional Support

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

Transfers-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

Non-Appropriated 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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-6-0 Institutional Support

Sub Program: NAA-6-3 SLI 2003 Research Infrastructure Lease-Purchase 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#
	-	-	

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary 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	-	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
Fund Source				

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary 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	-	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
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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-7-0 Auxiliary Program

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

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

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

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

	FTE	Personal Services	Fund#
Employee Retirement Coverage			
Retirement System			
Arizona State Retirement System	539.0	37,729.5	NA1428-N

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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Auxiliary 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	-	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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: NAA-7-0 Auxiliary Program				
Sub Program: NAA-7-1 Flagstaff and Statewide Auxiliary Program				
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	-	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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-7-0 Auxiliary Program

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

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	-	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

Program Expenditure Schedule

Agency: Northern Arizona University

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: NAA-7-0 Auxiliary 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

Program Expenditure Schedule

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				
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)	-	-	-	-
Appropriated Funds Total:	4,942.5	5,041.4	-	5,041.4
Fund Source Total:	4,942.5	5,041.4	-	5,041.4

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: NAA-8-1 Capital Infrastructure Funding				
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)	-	-	-	-
Appropriated Funds Total:	4,942.5	5,041.4	-	5,041.4
Fund Source Total:	4,942.5	5,041.4	-	5,041.4

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency: Northern Arizona University

**FY 2024
Actuals**

**FY 2025
Expenditure
Plan**

**FY 2026
Funding
Issue**

**FY 2026
Total
Request**

Program Expenditure Schedule

Agency: Northern Arizona University

Administrative Costs Summary

	<u>FY 2026</u>
Personal Services	22,928.6
ERE	8,518.1
Administrative Costs Total:	<u>31,446.7</u>

Administrative Costs / Total Expenditure Ratio

	Request	Admin %
FY 2026	845,990.3	3.7%