



September 6, 2019

Governor Ducey and Members of the Arizona State Legislature:

This document summarizes Northern Arizona University's request for state appropriated resources to meet anticipated needs of our institution during Fiscal Year 2021. It represents budget requirements necessary to maintain the level of educational excellence previously provided by this university with the support of the state of Arizona. The NAU request was prepared under guidelines endorsed by the Governor's Office of Strategic Planning and Budgeting and the Arizona Board of Regents.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Rita Cheng", is written over the printed name and title.

Rita Cheng
President



Exec. VP & Chief of Staff Joanne Keene	Assistant VP for Community Relations Vacant	Chief Human Resources Officer Josh Mackey	Assistant Vice President Equity & Access Office Priscilla Mills	Director University Events Krista Allen	Director Policy and Spec. Projects Mark Grisham				
Chief Marketing Officer Harlan Teller									
Asst. to the Pres. for Exec. Communication & Media Relations Kimberly Ott									
Provost & VP for Academic Affairs Diane Stearns	Vice Provost Academic Affairs John Masserini	Vice Provost Academic Personnel Roger Bounds	Arts & Letters Robert Friedman , Int Dean	Health & Human Services Lynda Ransdell , Dean	Social & Behavioral Sciences Karen Pugliesi , Dean	Graduate College Maribeth Watwood , Dean	Engineering, Informatics, & Applied Sciences John Georgas , Int Dean	Exec. Dir., Ctr for Int'l Ed., & Special Adv. to Pres. for Global Initiatives Daniel Palm	
	Vice Provost - Teaching, Learning Design & Assessmt Laurie Dickson	Vice Provost and Dean of Online Innov. Ed Intitvs. Gayla Stoner	Education Ramona Mellott , Dean	Honors College Kevin Gustafson , Dean	The W.A. Franke College of Business Elieen Hogan , Int Dean	Environment, Forestry & Natural Sciences Jason Wilder , Int Dean	Cline Library Cynthia Childrey , Dean & University Librarian	Assoc. VP & Campus Executive Officer, NAU – Yuma Mike Sabath	
Faculty Athletics Representative Alisse Ali-Joseph									
VP for Enrollment Management Jane Kuhn	Assoc. Vice President Enrollment Managment Margot Saltonstall	Exec. Director, Office of Scholarships & Financial Aid Nydia Nittmann							
VP for Student Affairs Erin Grisham	Asst. Vice President Student Affairs Ivy Banks	Exec. Director Housing & Residence Life Rich Payne	Exec. Director Campus Health Services Julie Ryan						
VP for Development & Alumni Engagement Rickey McCurry	Associate Vice President Bonnie Baker	Chief Financial Officer Vacant	Assttant Vice President Mary Negri , Interim	Director of Alumni Engagement Stephanie Smith					
VP for Native American Initiatives Chad Hamill	Assoc. VP Nat. Am. Cultural Ctr. Ron Lee	Executive Director Nat. Am. Cultural Ctr. Ora Marek-Martinez	Executive Director Inst. for Tribal Env. Prof. Ann Marie Chischilly						
VP for Intercollegiate Athletics Mike Marlow	Sr. Assoc. Athletics Director SWA Robyn Sharp	Assoc. Athletics Director Internal Operations Beth Vechinski	Assoc. Athletics Director Matt Howdeshell	Assoc. Athletics Director Uri Farkas					
General Counsel Michelle Parker	Assoc. General Counsel MJ Vuinovich								
VP for Capital Planning & Campus Operation Dan Okoli	Int. Assoc. VP, Facility Services Stephen Vedral	Exec. Director Contracting & Purchasing Srvs Becky McGaugh	Director, Business Operations Jessica Fitchett	Director, Postal Services Susan Maetras	Director, University Transit Services Erin Stam	Exec. Director CSA Administration TC Eberly			
VP for External Affairs & Partnerships Christy Farley	Assoc. VP Government Affairs Katy Yanez	Assoc. VP Educational Partnerships Kathrine Yeager							
VP for Research David R. Schultz	Assoc. VP Andy Koppisch	Assoc. VP Sponsored Projects Michael Nichols	Assist. VP Regulatory Compliance David Faguy	Asst. VP Research and Innovation William Aylor					
Chief Information Officer Steven Burrell									
VP for Finance, Inst. Planning & Analysis & CFO Bjorn Flugstad	Chief Institutional Data Officer Laura Jones	Chief Audit Executive Mark Ruppert	Assoc. VP Financial Services Wendy Swartz	Budget Director Siri Mullaney					

STATE OF ARIZONA
BUDGET REQUEST

TRANSMITTAL STATEMENT

AGENCY NORTHERN ARIZONA UNIVERSITY 0440
A.R.S. CITATION 15-1601

	<u>FY 2021 Request</u>
TOTAL STATE BUDGET REQUEST	<u>\$783,766,313</u>
GENERAL FUND	<u>149,250,900</u>
OTHER APPROPRIATED FUNDS	<u>156,154,500</u>
FEDERAL FUNDS	<u>107,459,200</u>
OTHER NON-APPROPRIATED FUNDS	<u>370,901,713</u>

GOVERNOR DUCEY:

In accordance with A.R.S. 35-113, this and the accompanying budget schedules, statements, and explanatory information constitute the operating budget estimates of this agency for approved expenditures in fiscal year 2021.

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

Agency Head Rita Cheng

Title President

Signature 

Request Prepared by Bjorn Flugstad

Phone (928) 523-4240

Date Prepared September 6, 2019

TRANSMITTAL STATEMENT



State of Arizona Budget Request

State Agency

Northern Arizona University

A.R.S. Citation: **15-1601**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Agency Head: **Rita Cheng**

Title: **President**

Rita Cheng 9/6/2019
(signature)

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

Prepared By: **Bjorn Flugstad**

Email Address: **Bjorn.Flugstad@nau.edu**

Date Prepared: **Friday, September 6, 2019**

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	273,405.4	32,000.0	305,405.4
General Fund	117,250.9	32,000.0	149,250.9
NAU Collections Fund Tuition and Fees	156,154.5	0.0	156,154.5

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	481,095.9	(2,735.0)	478,360.9
Auxiliary Funds	114,454.2	(4,173.0)	110,281.2
Capital Infrastructure Fund	4,611.3	92.2	4,703.5
Designated Funds - Indirect Cost Recovery	14,311.7	(1,448.9)	12,862.8
Restricted Federal Funds	106,395.0	1,064.2	107,459.2
Restricted Non-Federal Funds	29,437.1	294.4	29,731.5
Designated Funds - Tuition and Fees	133,118.8	1,331.1	134,449.9
Designated Funds - Other	78,767.8	105.0	78,872.8
Total:	754,501.3	29,265.0	783,766.3

Revenue Schedule

Agency: Northern Arizona University

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Northern Arizona University

Fund: NA1412 NAU Collections Fund All Other Revenue

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4332	OTHER EDUCATION FEES	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Northern Arizona University
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Fund:	NA1421 NAU Collections Fund Tuition and Fees
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4330	EDUC REGISTRATION/TUITION RESIDENT	73,593.1	70,945.5	70,945.5
4331	EDUC REGISTRATION AND TUITION NON-RES	80,367.3	77,476.0	77,476.0
4332	OTHER EDUCATION FEES	6,273.5	7,008.0	7,008.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	725.0	725.0	725.0
Fund Total:		160,958.9	156,154.5	156,154.5

Revenue Schedule

Agency:	Northern Arizona University
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Fund:	NA1428 Auxiliary Funds
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4379	OTHER CHARGES FOR GOODS	106,376.7	107,740.9	109,936.4
Fund Total:		106,376.7	107,740.9	109,936.4

Revenue Schedule

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4379	OTHER CHARGES FOR GOODS	4,520.9	4,611.3	4,703.5
Fund Total:		4,520.9	4,611.3	4,703.5

Revenue Schedule

Agency:	Northern Arizona University
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Fund:	NA8900 Designated Funds - Indirect Cost Recovery
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4379	OTHER CHARGES FOR GOODS	12,425.8	11,553.4	12,507.2
Fund Total:		12,425.8	11,553.4	12,507.2

Revenue Schedule

Agency:	Northern Arizona University
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Fund:	NA8903 Restricted Federal Funds
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	105,341.4	106,395.0	107,459.2
Fund Total:		105,341.4	106,395.0	107,459.2

Revenue Schedule

Agency:	Northern Arizona University
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Fund:	NA8907 Restricted Non-Federal Funds
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4379	OTHER CHARGES FOR GOODS	33,937.6	29,437.1	29,731.5
Fund Total:		33,937.6	29,437.1	29,731.5

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8910 Designated Funds - Tuition and Fees

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4332	OTHER EDUCATION FEES	107,003.4	133,086.5	134,417.4
Fund Total:		107,003.4	133,086.5	134,417.4

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4332	OTHER EDUCATION FEES	68,476.9	62,955.8	69,000.0
Fund Total:		68,476.9	62,955.8	69,000.0

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1412 NAU Collections Fund All Other Revenue

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1421 NAU Collections Fund Tuition and Fees

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	160,958.9	156,154.5	156,154.5
Total Available	160,958.9	156,154.5	156,154.5
Total Appropriated Disbursements	160,958.9	156,154.5	156,154.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	91,868.9	95,432.7	95,432.7
Employee Related Expenses	30,330.5	26,986.7	26,986.7
Prof. And Outside Services	11,980.1	8,258.0	8,258.0
Travel - In State	215.2	493.4	493.4
Travel - Out of State	374.1	0.0	0.0
Food	2,922.8	2,104.6	2,104.6
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	22,798.3	22,629.3	22,629.3
Equipment	469.0	249.8	249.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	160,958.9	156,154.5	156,154.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	160,958.9	156,154.5	156,154.5
Appropriated FTE:	1,211.2	1,194.2	1,194.2

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1428 Auxiliary Funds

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	30,944.2	35,841.5	29,128.2
Revenue (From Revenue Schedule)	106,376.7	107,740.9	109,936.4
Total Available	137,320.9	143,582.4	139,064.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	101,479.4	114,454.2	110,281.2
Balance Forward to Next Year	35,841.5	29,128.2	28,783.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	25,761.9	27,464.3	27,738.9
Employee Related Expenses	8,947.9	9,949.3	10,406.4
Prof. And Outside Services	12,636.6	14,826.0	14,954.2
Travel - In State	395.8	503.7	500.0
Travel - Out of State	3,154.0	2,404.1	2,405.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	35,223.1	36,984.5	36,295.2
Equipment	575.5	1,213.9	700.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	14,784.6	21,108.4	17,281.5
Expenditure Categories Total:	101,479.4	114,454.2	110,281.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	101,479.4	114,454.2	110,281.2
Non-Appropriated FTE:	429.4	450.2	454.7

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	4,520.9	4,611.3	4,703.5
Total Available	4,520.9	4,611.3	4,703.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,520.9	4,611.3	4,703.5
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	4,520.9	4,611.3	4,703.5
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,520.9	4,611.3	4,703.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,520.9	4,611.3	4,703.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	10,566.5	14,839.1	12,080.8
Revenue (From Revenue Schedule)	12,425.8	11,553.4	12,507.2
Total Available	22,992.3	26,392.5	24,588.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,153.2	14,311.7	12,862.8
Balance Forward to Next Year	14,839.1	12,080.8	11,725.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	3,002.2	6,486.2	6,616.0
Employee Related Expenses	1,316.3	1,957.6	2,055.4
Prof. And Outside Services	1,562.2	1,509.7	1,511.4
Travel - In State	58.9	113.1	115.5
Travel - Out of State	254.7	371.8	386.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,512.2	1,666.0	1,968.0
Equipment	958.6	995.1	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(511.9)	1,212.2	210.0
Expenditure Categories Total:	8,153.2	14,311.7	12,862.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,153.2	14,311.7	12,862.8
Non-Appropriated FTE:	50.1	106.2	108.3

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8903 Restricted Federal Funds

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	105,341.4	106,395.0	107,459.2
Total Available	105,341.4	106,395.0	107,459.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	105,341.4	106,395.0	107,459.2
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	22,076.8	22,297.5	22,520.5
Employee Related Expenses	6,357.1	6,420.7	6,484.9
Prof. And Outside Services	11,675.0	11,791.7	11,909.7
Travel - In State	469.4	474.1	478.8
Travel - Out of State	1,171.9	1,183.6	1,195.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	51,587.8	52,103.6	52,624.7
Equipment	1,029.2	1,039.5	1,049.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	10,974.2	11,084.3	11,195.2
Expenditure Categories Total:	105,341.4	106,395.0	107,459.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	105,341.4	106,395.0	107,459.2
Non-Appropriated FTE:	367.9	365.5	369.1

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

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

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8907 Restricted Non-Federal Funds

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,914.8	9,706.9	9,706.9
Revenue (From Revenue Schedule)	33,937.6	29,437.1	29,731.5
Total Available	38,852.4	39,144.0	39,438.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29,145.5	29,437.1	29,731.5
Balance Forward to Next Year	9,706.9	9,706.9	9,706.9

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	10,985.8	11,095.6	11,206.5
Employee Related Expenses	3,252.0	3,284.5	3,317.5
Prof. And Outside Services	2,882.0	2,910.9	2,940.0
Travel - In State	168.8	170.4	172.1
Travel - Out of State	311.9	315.0	318.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9,808.9	9,907.2	10,006.2
Equipment	585.9	591.8	597.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,150.2	1,161.7	1,173.3
Expenditure Categories Total:	29,145.5	29,437.1	29,731.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	29,145.5	29,437.1	29,731.5
Non-Appropriated FTE:	183.1	181.9	183.7

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB: 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 donatin

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8910 Designated Funds - Tuition and Fees

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	27,704.7	26,873.5	26,841.2
Revenue (From Revenue Schedule)	107,003.4	133,086.5	134,417.4
Total Available	134,708.1	159,960.0	161,258.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	107,834.6	133,118.8	134,449.9
Balance Forward to Next Year	26,873.5	26,841.2	26,808.7

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	9,192.9	14,999.6	15,149.5
Employee Related Expenses	2,205.3	3,922.8	3,962.1
Prof. And Outside Services	6,818.2	7,424.8	7,499.0
Travel - In State	235.3	240.5	242.9
Travel - Out of State	164.0	268.5	271.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,312.8	6,778.4	6,846.0
Equipment	427.8	735.6	743.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	82,478.3	98,748.6	99,736.1
Expenditure Categories Total:	107,834.6	133,118.8	134,449.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	107,834.6	133,118.8	134,449.9
Non-Appropriated FTE:	153.2	245.9	248.5

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	60,234.6	48,607.4	32,795.4
Revenue (From Revenue Schedule)	68,476.9	62,955.8	69,000.0
Total Available	128,711.5	111,563.2	101,795.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	80,104.1	78,767.8	78,872.8
Balance Forward to Next Year	48,607.4	32,795.4	22,922.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	27,481.1	31,345.4	31,658.7
Employee Related Expenses	8,823.5	10,326.1	10,429.3
Prof. And Outside Services	33,887.1	34,092.4	33,905.0
Travel - In State	519.1	596.3	566.5
Travel - Out of State	2,210.0	2,286.8	2,309.7
Food	0.0	11.0	11.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	57,521.7	60,042.5	60,643.2
Equipment	1,345.5	1,650.9	1,549.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(51,683.9)	(61,583.6)	(62,199.6)
Expenditure Categories Total:	80,104.1	78,767.8	78,872.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	80,104.1	78,767.8	78,872.8
Non-Appropriated FTE:	458.0	513.9	519.1

Fund Description

OSPB:

Funding Issues List

Agency:	Northern Arizona University
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FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	New Economy Initiative - Enhancing AZ's Workforce	90.0	22,000.0	22,000.0	0.0	0.0
2	New Economy Initiative - NAU Mission Support	60.0	10,000.0	10,000.0	0.0	0.0
3	Incorporate FY20 One-Time appropriation into base	0.0	6,650.0	6,650.0	0.0	0.0
4	Non-Appropriated Fund Adjustments	19.8	(2,735.0)	0.0	0.0	(2,735.0)
5	One-Time Appropriation Adjustment	0.0	(6,650.0)	(6,650.0)	0.0	0.0
Total:		169.8	29,265.0	32,000.0	0.0	(2,735.0)
Decision Package Total:		169.8	29,265.0	32,000.0	0.0	(2,735.0)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 1 New Economy Initiative - Enhancing AZ's Workforce

Program: Flagstaff and Statewide Instruction
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$2,194.70
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	75.0

Personal Services	5,700.0
Employee Related Expenses	<u>2,622.0</u>
Subtotal Personal Services and ERE:	8,322.0
Professional & Outside Services	0.0
Travel In-State	200.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,500.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>

Program / Fund Total: 11,022.0

Program: Flagstaff and Statewide Academic Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$350.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	15.0

Personal Services	775.0
Employee Related Expenses	<u>452.9</u>
Subtotal Personal Services and ERE:	1,227.9
Professional & Outside Services	0.0
Travel In-State	25.0
Travel Out-of-State	0.0
Food	250.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	475.1
Equipment	9,000.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>

Program / Fund Total: 10,978.0

Funding Issue Detail

Agency: Northern Arizona University

Issue: 2 New Economy Initiative - NAU Mission Support

Program: Flagstaff and Statewide Instruction
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$1,463.20
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	50.0

Personal Services	3,800.0
Employee Related Expenses	<u>1,748.0</u>

Subtotal Personal Services and ERE: 5,548.0

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,000.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>

Program / Fund Total: 6,548.0

Program: Flagstaff and Statewide Academic Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$244.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	10.0

Personal Services	560.0
Employee Related Expenses	<u>311.0</u>

Subtotal Personal Services and ERE: 871.0

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,081.0
Equipment	0.0
Capital Outlay	500.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>

Program / Fund Total: 3,452.0

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Incorporate FY20 One-Time appropriation into base

Program: Flagstaff and Statewide Instruction
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$971.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	4,000.0
Employee Related Expenses	<u>1,400.0</u>
Subtotal Personal Services and ERE:	5,400.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,250.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	6,650.0

Issue: 4 Non-Appropriated Fund Adjustments

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

Calculated ERE: \$28.40
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	1.1
Personal Services	67.8
Employee Related Expenses	<u>20.1</u>
Subtotal Personal Services and ERE:	87.9
Professional & Outside Services	(493.5)
Travel In-State	1.1
Travel Out-of-State	5.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	23.7
Equipment	5.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>(121.8)</u>
Program / Fund Total:	(491.8)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

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

Calculated ERE: \$2.50
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.1
Personal Services	5.7
Employee Related Expenses	2.0
Subtotal Personal Services and ERE:	7.7
Professional & Outside Services	0.9
Travel In-State	(4.0)
Travel Out-of-State	0.4
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1.5
Equipment	1.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(3.6)
Program / Fund Total:	3.9

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

Calculated ERE: \$9.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.4
Personal Services	21.7
Employee Related Expenses	6.5
Subtotal Personal Services and ERE:	28.2
Professional & Outside Services	62.3
Travel In-State	0.5
Travel Out-of-State	1.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	12.9
Equipment	133.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(3.2)
Program / Fund Total:	235.0

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

Calculated ERE: \$9.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.4
Personal Services	22.7
Employee Related Expenses	6.2
Subtotal Personal Services and ERE:	28.9
Professional & Outside Services	9.1
Travel In-State	1.4
Travel Out-of-State	7.8

Funding Issue Detail

Agency:	Northern Arizona University	
Issue:	4	Non-Appropriated Fund Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	14.6
Equipment	(244.6)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(49.8)
Program / Fund Total:	(232.6)

Program:	Flagstaff and Statewide Student Services	Calculated ERE:	\$45.50
Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	1.8
Personal Services	107.2
Employee Related Expenses	36.0
Subtotal Personal Services and ERE:	143.2
Professional & Outside Services	119.0
Travel In-State	1.4
Travel Out-of-State	5.3
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	366.7
Equipment	0.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(574.9)
Program / Fund Total:	61.1

Program:	Flagstaff and Statewide Institutional Support	Calculated ERE:	\$36.50
Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	1.4
Personal Services	88.2
Employee Related Expenses	32.4
Subtotal Personal Services and ERE:	120.6
Professional & Outside Services	114.8
Travel In-State	(30.2)
Travel Out-of-State	2.6
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	181.3
Equipment	3.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	137.3
Program / Fund Total:	529.4

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

Program: Flagstaff and Statewide Instruction

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

Calculated ERE: \$37.90

Uniform Allowance: \$0.00

Expenditure Categories **FY 2021**

FTE 1.5

Personal Services 89.2

Employee Related Expenses 19.4

Subtotal Personal Services and ERE: 108.6

Professional & Outside Services 41.5

Travel In-State 2.1

Travel Out-of-State 1.5

Food 0.0

Aid to Organizations & Individuals 0.0

Other Operating Expenditures 45.0

Equipment 5.5

Capital Outlay 0.0

Debt Services 0.0

Cost Allocation 0.0

Transfers 166.4

Program / Fund Total: 370.6

Program: Flagstaff and Statewide Public Service

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

Calculated ERE: \$0.10

Uniform Allowance: \$0.00

Expenditure Categories **FY 2021**

FTE 0.0

Personal Services 0.5

Employee Related Expenses 0.0

Subtotal Personal Services and ERE: 0.5

Professional & Outside Services 0.8

Travel In-State 0.1

Travel Out-of-State 0.1

Food 0.0

Aid to Organizations & Individuals 0.0

Other Operating Expenditures 0.1

Equipment 0.0

Capital Outlay 0.0

Debt Services 0.0

Cost Allocation 0.0

Transfers 0.0

Program / Fund Total: 1.6

Program: Flagstaff and Statewide Academic Support

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

Calculated ERE: \$9.50

Uniform Allowance: \$0.00

Expenditure Categories **FY 2021**

FTE 0.4

Personal Services 21.3

Employee Related Expenses 6.9

Subtotal Personal Services and ERE: 28.2

Professional & Outside Services 0.4

Travel In-State 0.0

Travel Out-of-State 0.0

Funding Issue Detail

Agency:	Northern Arizona University
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Issue:	4	Non-Appropriated Fund Adjustments
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(27.6)
Program / Fund Total:	1.7

Program:	Flagstaff and Statewide Student Services	Calculated ERE:	\$12.00
Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.5
Personal Services	27.3
Employee Related Expenses	9.2
Subtotal Personal Services and ERE:	36.5
Professional & Outside Services	31.5
Travel In-State	0.2
Travel Out-of-State	1.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	19.2
Equipment	1.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	862.9
Program / Fund Total:	953.2

Program:	Flagstaff and Statewide Institutional Support	Calculated ERE:	\$5.00
Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.2
Personal Services	11.6
Employee Related Expenses	3.8
Subtotal Personal Services and ERE:	15.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2.6
Equipment	0.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(14.2)
Program / Fund Total:	4.0

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

Program: Flagstaff and Statewide Auxiliary Program
Fund: NA1428-N Auxiliary Funds (Non-Appropriated)

Calculated ERE: \$115.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	4.5
Personal Services	274.6
Employee Related Expenses	457.1
Subtotal Personal Services and ERE:	731.7
Professional & Outside Services	128.2
Travel In-State	(3.7)
Travel Out-of-State	0.9
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(689.3)
Equipment	(513.9)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(3,826.9)
Program / Fund Total:	(4,173.0)

Program: Flagstaff and Statewide Instruction
Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Calculated ERE: \$2.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.1
Personal Services	5.1
Employee Related Expenses	1.6
Subtotal Personal Services and ERE:	6.7
Professional & Outside Services	4.6
Travel In-State	0.1
Travel Out-of-State	0.6
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	7.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1.2
Program / Fund Total:	20.3

Program: Flagstaff and Statewide Instruction
Fund: NA8907-N Restricted Non-Federal Funds (Non-Appropriated)

Calculated ERE: \$17.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.7
Personal Services	40.1
Employee Related Expenses	14.4
Subtotal Personal Services and ERE:	54.5
Professional & Outside Services	4.0
Travel In-State	0.4
Travel Out-of-State	0.2

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

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

Program / Fund Total: 64.9

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

Calculated ERE: \$56.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	2.2

Personal Services	135.9
Employee Related Expenses	36.8
Subtotal Personal Services and ERE:	172.7
Professional & Outside Services	53.6
Travel In-State	2.1
Travel Out-of-State	7.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	24.3
Equipment	10.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	87.5

Program / Fund Total: 357.4

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

Calculated ERE: \$22.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.9

Personal Services	53.2
Employee Related Expenses	14.3
Subtotal Personal Services and ERE:	67.5
Professional & Outside Services	13.7
Travel In-State	0.8
Travel Out-of-State	2.3
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	11.2
Equipment	5.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	11.6

Program / Fund Total: 113.0

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

Program: Flagstaff and Statewide Public Service
Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Calculated ERE: \$26.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	1.0
Personal Services	63.6
Employee Related Expenses	22.6
Subtotal Personal Services and ERE:	86.2
Professional & Outside Services	56.4
Travel In-State	2.4
Travel Out-of-State	4.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10.1
Equipment	0.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	20.9
Program / Fund Total:	180.3

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

Calculated ERE: \$2.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.1
Personal Services	7.2
Employee Related Expenses	2.3
Subtotal Personal Services and ERE:	9.5
Professional & Outside Services	8.8
Travel In-State	0.4
Travel Out-of-State	0.3
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20.1

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

Calculated ERE: \$3.10
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.1
Personal Services	8.5
Employee Related Expenses	1.4
Subtotal Personal Services and ERE:	9.9
Professional & Outside Services	0.5
Travel In-State	0.1
Travel Out-of-State	0.2

Funding Issue Detail

Agency:	Northern Arizona University
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Issue:	4	Non-Appropriated Fund Adjustments
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	10.8
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Program:	Flagstaff and Statewide Student Services	Calculated ERE:	\$7.70
Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.3

Personal Services	18.4
Employee Related Expenses	3.2
Subtotal Personal Services and ERE:	21.6
Professional & Outside Services	3.4
Travel In-State	0.1
Travel Out-of-State	0.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	479.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1.3

Program / Fund Total:	506.2
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Program:	Flagstaff and Statewide Student Services	Calculated ERE:	\$0.40
Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0

Personal Services	1.6
Employee Related Expenses	0.5
Subtotal Personal Services and ERE:	2.1
Professional & Outside Services	2.1
Travel In-State	0.0
Travel Out-of-State	0.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	80.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	85.2
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Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

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

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.3
Employee Related Expenses	0.1
Subtotal Personal Services and ERE:	0.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.4

Program: Other Associated Capital Infrastructure Funding
Fund: NA1430-N Capital Infrastructure Fund(Non-Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	92.2
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	92.2

Program: Flagstaff and Statewide Organized Research
Fund: NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Calculated ERE: \$48.10
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	1.9
Personal Services	113.5
Employee Related Expenses	85.8
Subtotal Personal Services and ERE:	199.3
Professional & Outside Services	0.1
Travel In-State	2.1
Travel Out-of-State	7.5

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	312.7
Equipment	(995.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1,194.1

Program / Fund Total: 720.7

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

Calculated ERE: \$0.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0

Personal Services	2.6
Employee Related Expenses	1.4
Subtotal Personal Services and ERE:	4.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(9.4)

Program / Fund Total: (4.7)

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

Calculated ERE: \$2.50
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.1

Personal Services	5.7
Employee Related Expenses	4.0
Subtotal Personal Services and ERE:	9.7
Professional & Outside Services	0.0
Travel In-State	0.3
Travel Out-of-State	7.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(70.4)

Program / Fund Total: (52.5)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 4 Non-Appropriated Fund Adjustments

Program: Flagstaff and Statewide Student Services

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

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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FTE	0.0
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Personal Services	0.0
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Employee Related Expenses	0.0
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Subtotal Personal Services and ERE:	0.0
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Professional & Outside Services	1.0
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Travel In-State	0.0
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Travel Out-of-State	0.0
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Food	0.0
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Aid to Organizations & Individuals	0.0
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Other Operating Expenditures	0.0
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Equipment	0.0
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Capital Outlay	0.0
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Debt Services	0.0
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Cost Allocation	0.0
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Transfers	(5.0)
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Program / Fund Total:	(4.0)
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Program: Flagstaff and Statewide Institutional Support

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

Calculated ERE: \$3.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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FTE	0.1
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Personal Services	8.0
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Employee Related Expenses	6.6
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Subtotal Personal Services and ERE:	14.6
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Professional & Outside Services	0.6
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Travel In-State	0.0
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Travel Out-of-State	0.0
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Food	0.0
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Aid to Organizations & Individuals	0.0
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Other Operating Expenditures	(12.1)
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Equipment	0.0
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Capital Outlay	0.0
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Debt Services	0.0
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Cost Allocation	0.0
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Transfers	(2,111.5)
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Program / Fund Total:	(2,108.4)
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Issue: 5 One-Time Appropriation Adjustment

Program: SLI One-Time Funding

Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: (\$291.50)

Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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FTE	0.0
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Personal Services	(1,200.0)
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Employee Related Expenses	(450.0)
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Funding Issue Detail

Agency: Northern Arizona University

Issue: 5 One-Time Appropriation Adjustment

Subtotal Personal Services and ERE:	(1,650.0)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	(5,000.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(6,650.0)

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	136,713.0	130,687.8	24,220.0	154,907.8
2	Organized Research	9,054.5	7,736.0	0.0	7,736.0
3	Public Service	5,755.2	5,712.4	0.0	5,712.4
4	Academic Support	29,525.7	32,061.7	14,430.0	46,491.7
5	Student Services	23,436.8	23,264.8	0.0	23,264.8
6	Institutional Support	64,048.5	69,331.4	(6,650.0)	62,681.4
8	Capital Infrastructure	4,520.9	4,611.3	0.0	4,611.3
		273,054.6	273,405.4	32,000.0	305,405.4
Expenditure Categories					
	FTE	2,316.5	2,316.5	150.0	2,466.5
	Personal Services	162,502.3	165,670.1	13,635.0	179,305.1
	Employee Related Expenses	51,785.9	49,685.1	6,083.9	55,769.0
	Professional and Outside Services	13,587.0	10,896.5	0.0	10,896.5
	Travel In-State	347.8	531.6	225.0	756.6
	Travel Out of State	466.4	0.0	0.0	0.0
	Food	2,941.5	2,134.6	250.0	2,384.6
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	33,381.8	31,556.8	7,306.1	38,862.9
	Equipment	521.0	319.4	9,000.0	9,319.4
	Capital Outlay	4,520.9	9,611.3	(4,500.0)	5,111.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,000.0	3,000.0	0.0	3,000.0
Expenditure Categories Total:		273,054.6	273,405.4	32,000.0	305,405.4

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Non-Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	53,638.6	49,208.5	(36.0)	49,172.5
2	Organized Research	47,487.6	49,837.9	1,195.0	51,032.9
3	Public Service	29,914.8	30,538.9	432.3	30,971.2
4	Academic Support	3,284.3	3,200.1	(272.6)	2,927.5
5	Student Services	135,205.2	160,577.2	1,601.7	162,178.9
6	Institutional Support	61,048.3	68,667.8	(1,574.6)	67,093.2
7	Auxiliary Program	101,479.4	114,454.2	(4,173.0)	110,281.2
8	Capital Infrastructure	4,520.9	4,611.3	92.2	4,703.5
		436,579.1	481,095.9	(2,735.0)	478,360.9
Expenditure Categories					
	FTE	1,641.7	1,863.6	19.8	1,883.4
	Personal Services	98,500.7	113,688.6	1,201.5	114,890.1
	Employee Related Expenses	30,902.1	35,861.0	794.6	36,655.6
	Professional and Outside Services	69,461.1	72,555.5	163.8	72,719.3
	Travel In-State	1,847.3	2,098.1	(22.3)	2,075.8
	Travel Out of State	7,266.5	6,829.8	56.4	6,886.2
	Food	0.0	11.0	0.0	11.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	161,966.5	167,482.2	901.1	168,383.3
	Equipment	4,922.5	6,226.8	(1,587.2)	4,639.6
	Capital Outlay	4,520.9	4,611.3	92.2	4,703.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	57,191.5	71,731.6	(4,335.1)	67,396.5
Expenditure Categories Total:		436,579.1	481,095.9	(2,735.0)	478,360.9

Summary of Expenditure and Budget Request
for All Funds

Agency: Northern Arizona University

Agency Total for All Funds:	709,633.7	754,501.3	29,265.0	783,766.3			
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Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	92,423.1	91,525.6	24,220.0	115,745.6
2	Organized Research	3,000.0	3,000.0	0.0	3,000.0
3	Public Service	2,791.7	3,026.2	0.0	3,026.2
4	Academic Support	360.0	390.6	14,430.0	14,820.6
5	Student Services	1,518.8	1,535.2	0.0	1,535.2
6	Institutional Support	7,481.2	13,162.0	(6,650.0)	6,512.0
8	Capital Infrastructure	4,520.9	4,611.3	0.0	4,611.3
		112,095.7	117,250.9	32,000.0	149,250.9
Expenditure Categories					
	FTE	1,105.3	1,122.3	150.0	1,272.3
	Personal Services	70,633.4	70,237.4	13,635.0	83,872.4
	Employee Related Expenses	21,455.4	22,698.4	6,083.9	28,782.3
	Professional and Outside Services	1,606.9	2,638.5	0.0	2,638.5
	Travel In-State	132.6	38.2	225.0	263.2
	Travel Out of State	92.3	0.0	0.0	0.0
	Food	18.7	30.0	250.0	280.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10,583.5	8,927.5	7,306.1	16,233.6
	Equipment	52.0	69.6	9,000.0	9,069.6
	Capital Outlay	4,520.9	9,611.3	(4,500.0)	5,111.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,000.0	3,000.0	0.0	3,000.0
Expenditure Categories Total:		112,095.7	117,250.9	32,000.0	149,250.9
Fund Total:		112,095.7	117,250.9	32,000.0	149,250.9

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	44,289.9	39,162.2	0.0	39,162.2
2	Organized Research	6,054.5	4,736.0	0.0	4,736.0
3	Public Service	2,963.5	2,686.2	0.0	2,686.2
4	Academic Support	29,165.7	31,671.1	0.0	31,671.1
5	Student Services	21,918.0	21,729.6	0.0	21,729.6
6	Institutional Support	56,567.3	56,169.4	0.0	56,169.4
		160,958.9	156,154.5	0.0	156,154.5
Expenditure Categories					
	FTE	1,211.2	1,194.2	0.0	1,194.2
	Personal Services	91,868.9	95,432.7	0.0	95,432.7
	Employee Related Expenses	30,330.5	26,986.7	0.0	26,986.7
	Professional and Outside Services	11,980.1	8,258.0	0.0	8,258.0
	Travel In-State	215.2	493.4	0.0	493.4
	Travel Out of State	374.1	0.0	0.0	0.0
	Food	2,922.8	2,104.6	0.0	2,104.6
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	22,798.3	22,629.3	0.0	22,629.3
	Equipment	469.0	249.8	0.0	249.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		160,958.9	156,154.5	0.0	156,154.5
Fund Total:		160,958.9	156,154.5	0.0	156,154.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
7	Auxiliary Program	101,479.4	114,454.2	(4,173.0)	110,281.2
		101,479.4	114,454.2	(4,173.0)	110,281.2
Expenditure Categories					
	FTE	429.4	450.2	4.5	454.7
	Personal Services	25,761.9	27,464.3	274.6	27,738.9
	Employee Related Expenses	8,947.9	9,949.3	457.1	10,406.4
	Professional and Outside Services	12,636.6	14,826.0	128.2	14,954.2
	Travel In-State	395.8	503.7	(3.7)	500.0
	Travel Out of State	3,154.0	2,404.1	0.9	2,405.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	35,223.1	36,984.5	(689.3)	36,295.2
	Equipment	575.5	1,213.9	(513.9)	700.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	14,784.6	21,108.4	(3,826.9)	17,281.5
Expenditure Categories Total:		101,479.4	114,454.2	(4,173.0)	110,281.2
Fund Total:		101,479.4	114,454.2	(4,173.0)	110,281.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
8	Capital Infrastructure	4,520.9	4,611.3	92.2	4,703.5
		4,520.9	4,611.3	92.2	4,703.5
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	4,520.9	4,611.3	92.2	4,703.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,520.9	4,611.3	92.2	4,703.5
Fund Total:		4,520.9	4,611.3	92.2	4,703.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	146.9	0.0	0.0	0.0
2	Organized Research	282.2	1,996.4	720.7	2,717.1
3	Public Service	65.1	170.2	(4.7)	165.5
4	Academic Support	33.8	36.7	(52.5)	(15.8)
5	Student Services	(13.6)	(2.0)	(4.0)	(6.0)
6	Institutional Support	7,638.8	12,110.4	(2,108.4)	10,002.0
		8,153.2	14,311.7	(1,448.9)	12,862.8
Expenditure Categories					
	FTE	50.1	106.2	2.1	108.3
	Personal Services	3,002.2	6,486.2	129.8	6,616.0
	Employee Related Expenses	1,316.3	1,957.6	97.8	2,055.4
	Professional and Outside Services	1,562.2	1,509.7	1.7	1,511.4
	Travel In-State	58.9	113.1	2.4	115.5
	Travel Out of State	254.7	371.8	14.7	386.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,512.2	1,666.0	302.0	1,968.0
	Equipment	958.6	995.1	(995.1)	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(511.9)	1,212.2	(1,002.2)	210.0
Expenditure Categories Total:		8,153.2	14,311.7	(1,448.9)	12,862.8
Fund Total:		8,153.2	14,311.7	(1,448.9)	12,862.8

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	1,994.0	2,013.9	20.3	2,034.2
2	Organized Research	35,382.7	35,736.6	357.4	36,094.0
3	Public Service	17,844.2	18,022.7	180.3	18,203.0
5	Student Services	50,120.5	50,621.8	506.2	51,128.0
		105,341.4	106,395.0	1,064.2	107,459.2
Expenditure Categories					
	FTE	367.9	365.5	3.6	369.1
	Personal Services	22,076.8	22,297.5	223.0	22,520.5
	Employee Related Expenses	6,357.1	6,420.7	64.2	6,484.9
	Professional and Outside Services	11,675.0	11,791.7	118.0	11,909.7
	Travel In-State	469.4	474.1	4.7	478.8
	Travel Out of State	1,171.9	1,183.6	11.9	1,195.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	51,587.8	52,103.6	521.1	52,624.7
	Equipment	1,029.2	1,039.5	10.4	1,049.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	10,974.2	11,084.3	110.9	11,195.2
Expenditure Categories Total:		105,341.4	106,395.0	1,064.2	107,459.2
Fund Total:		105,341.4	106,395.0	1,064.2	107,459.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	6,408.9	6,473.0	64.9	6,537.9
2	Organized Research	11,194.0	11,306.1	113.0	11,419.1
3	Public Service	1,994.1	2,013.9	20.1	2,034.0
4	Academic Support	1,067.4	1,078.4	10.8	1,089.2
5	Student Services	8,436.9	8,521.1	85.2	8,606.3
6	Institutional Support	44.2	44.6	0.4	45.0
		29,145.5	29,437.1	294.4	29,731.5
Expenditure Categories					
	FTE	183.1	181.9	1.8	183.7
	Personal Services	10,985.8	11,095.6	110.9	11,206.5
	Employee Related Expenses	3,252.0	3,284.5	33.0	3,317.5
	Professional and Outside Services	2,882.0	2,910.9	29.1	2,940.0
	Travel In-State	168.8	170.4	1.7	172.1
	Travel Out of State	311.9	315.0	3.2	318.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9,808.9	9,907.2	99.0	10,006.2
	Equipment	585.9	591.8	5.9	597.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,150.2	1,161.7	11.6	1,173.3
Expenditure Categories Total:		29,145.5	29,437.1	294.4	29,731.5
Fund Total:		29,145.5	29,437.1	294.4	29,731.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	34,157.2	37,053.7	370.6	37,424.3
3	Public Service	236.6	162.6	1.6	164.2
4	Academic Support	130.5	177.8	1.7	179.5
5	Student Services	73,093.7	95,318.0	953.2	96,271.2
6	Institutional Support	216.6	406.7	4.0	410.7
		107,834.6	133,118.8	1,331.1	134,449.9
Expenditure Categories					
	FTE	153.2	245.9	2.6	248.5
	Personal Services	9,192.9	14,999.6	149.9	15,149.5
	Employee Related Expenses	2,205.3	3,922.8	39.3	3,962.1
	Professional and Outside Services	6,818.2	7,424.8	74.2	7,499.0
	Travel In-State	235.3	240.5	2.4	242.9
	Travel Out of State	164.0	268.5	2.8	271.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6,312.8	6,778.4	67.6	6,846.0
	Equipment	427.8	735.6	7.4	743.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	82,478.3	98,748.6	987.5	99,736.1
Expenditure Categories Total:		107,834.6	133,118.8	1,331.1	134,449.9
Fund Total:		107,834.6	133,118.8	1,331.1	134,449.9

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Instruction	10,931.6	3,667.9	(491.8)	3,176.1
2	Organized Research	628.7	798.8	3.9	802.7
3	Public Service	9,774.8	10,169.5	235.0	10,404.5
4	Academic Support	2,052.6	1,907.2	(232.6)	1,674.6
5	Student Services	3,567.7	6,118.3	61.1	6,179.4
6	Institutional Support	53,148.7	56,106.1	529.4	56,635.5
		80,104.1	78,767.8	105.0	78,872.8
Expenditure Categories					
	FTE	458.0	513.9	5.2	519.1
	Personal Services	27,481.1	31,345.4	313.3	31,658.7
	Employee Related Expenses	8,823.5	10,326.1	103.2	10,429.3
	Professional and Outside Services	33,887.1	34,092.4	(187.4)	33,905.0
	Travel In-State	519.1	596.3	(29.8)	566.5
	Travel Out of State	2,210.0	2,286.8	22.9	2,309.7
	Food	0.0	11.0	0.0	11.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	57,521.7	60,042.5	600.7	60,643.2
	Equipment	1,345.5	1,650.9	(101.9)	1,549.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(51,683.9)	(61,583.6)	(616.0)	(62,199.6)
Expenditure Categories Total:		80,104.1	78,767.8	105.0	78,872.8
Fund Total:		80,104.1	78,767.8	105.0	78,872.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request			
Agency Total for Selected Funds	709,633.7	754,501.3	29,265.0	783,766.3			

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Instruction

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
1-1	Flagstaff and Statewide Instruction	187,832.5	177,424.7	24,184.0	201,608.7
1-2	SLI NAU Yuma Instruction	2,519.1	2,471.6	0.0	2,471.6
Program Summary Total:		190,351.6	179,896.3	24,184.0	204,080.3
Expenditure Categories					
0000	FTE Positions	1,618.5	1,709.9	128.4	1,838.3
6000	Personal Services	113,523.9	115,529.8	13,702.2	129,232.0
6100	Employee Related Expenses	34,147.4	35,382.3	5,825.5	41,207.8
6200	Professional and Outside Services	10,284.0	11,767.8	(443.4)	11,324.4
6500	Travel In-State	482.2	479.8	203.7	683.5
6600	Travel Out of State	1,061.9	806.7	8.1	814.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,491.6	10,130.8	4,831.6	14,962.4
8000	Equipment	756.3	1,221.6	10.5	1,232.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,604.3	4,577.5	45.8	4,623.3
Expenditure Categories Total:		190,351.6	179,896.3	24,184.0	204,080.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	92,423.1	91,525.6	24,220.0	115,745.6
NA1421-A	NAU Collections - Appropriated (Appropriated)	44,289.9	39,162.2	0.0	39,162.2
		136,713.0	130,687.8	24,220.0	154,907.8
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-	146.9	0.0	0.0	0.0
NA8903-N	Restricted Federal Funds (Non-Appropriated)	1,994.0	2,013.9	20.3	2,034.2
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	6,408.9	6,473.0	64.9	6,537.9
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	34,157.2	37,053.7	370.6	37,424.3
NA8911-N	Designated Funds - Other (Non-Appropriated)	10,931.6	3,667.9	(491.8)	3,176.1
		53,638.6	49,208.5	(36.0)	49,172.5
Fund Source Total:		190,351.6	179,896.3	24,184.0	204,080.3

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Organized Research

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
2-1	Flagstaff and Statewide Organized Research	53,542.1	54,573.0	1,195.0	55,768.0
2-2	SLI NAU Yuma Organized Research	0.0	0.9	0.0	0.9
2-3	SLI Biomedical Research	3,000.0	3,000.0	0.0	3,000.0
Program Summary Total:		56,542.1	57,573.9	1,195.0	58,768.9
Expenditure Categories					
0000	FTE Positions	382.3	440.1	5.1	445.2
6000	Personal Services	26,223.9	28,736.8	308.3	29,045.1
6100	Employee Related Expenses	7,116.0	8,032.3	138.9	8,171.2
6200	Professional and Outside Services	7,790.9	7,670.7	68.3	7,739.0
6500	Travel In-State	343.1	433.3	1.0	434.3
6600	Travel Out of State	1,187.0	1,293.2	17.2	1,310.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,942.9	5,333.0	349.7	5,682.7
8000	Equipment	2,594.7	2,714.8	(978.0)	1,736.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,343.6	3,359.8	1,289.6	4,649.4
Expenditure Categories Total:		56,542.1	57,573.9	1,195.0	58,768.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
NA1421-A	NAU Collections - Appropriated (Appropriated)	6,054.5	4,736.0	0.0	4,736.0
		9,054.5	7,736.0	0.0	7,736.0
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-	282.2	1,996.4	720.7	2,717.1
NA8903-N	Restricted Federal Funds (Non-Appropriated)	35,382.7	35,736.6	357.4	36,094.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	11,194.0	11,306.1	113.0	11,419.1
NA8911-N	Designated Funds - Other (Non-Appropriated)	628.7	798.8	3.9	802.7
		47,487.6	49,837.9	1,195.0	51,032.9
Fund Source Total:		56,542.1	57,573.9	1,195.0	58,768.9

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Public Service

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
3-1	Flagstaff and Statewide Public Service	32,878.3	33,459.5	432.3	33,891.8
3-3	SLI Teacher Training	2,291.7	2,291.8	0.0	2,291.8
3-4	SLI Economic Policy Institute	500.0	500.0	0.0	500.0
Program Summary Total:		35,670.0	36,251.3	432.3	36,683.6
Expenditure Categories					
0000	FTE Positions	180.3	184.7	1.5	186.2
6000	Personal Services	11,195.6	11,673.1	95.6	11,768.7
6100	Employee Related Expenses	3,835.0	3,865.3	32.8	3,898.1
6200	Professional and Outside Services	14,468.9	15,358.4	128.3	15,486.7
6500	Travel In-State	407.1	354.0	3.4	357.4
6600	Travel Out of State	597.2	543.0	5.5	548.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,239.6	2,657.9	24.9	2,682.8
8000	Equipment	321.2	59.0	133.5	192.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,605.4	1,740.6	8.3	1,748.9
Expenditure Categories Total:		35,670.0	36,251.3	432.3	36,683.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,791.7	3,026.2	0.0	3,026.2
NA1421-A	NAU Collections - Appropriated (Appropriated)	2,963.5	2,686.2	0.0	2,686.2
		5,755.2	5,712.4	0.0	5,712.4
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-	65.1	170.2	(4.7)	165.5
NA8903-N	Restricted Federal Funds (Non-Appropriated)	17,844.2	18,022.7	180.3	18,203.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	1,994.1	2,013.9	20.1	2,034.0
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	236.6	162.6	1.6	164.2
NA8911-N	Designated Funds - Other (Non-Appropriated)	9,774.8	10,169.5	235.0	10,404.5
		29,914.8	30,538.9	432.3	30,971.2
Fund Source Total:		35,670.0	36,251.3	432.3	36,683.6

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Academic Support

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
4-1	Flagstaff and Statewide Academic Support	32,450.5	34,871.2	14,157.4	49,028.6
4-2	SLI NAU Yuma Academic Support	359.5	390.6	0.0	390.6
Program Summary Total:		32,810.0	35,261.8	14,157.4	49,419.2
Expenditure Categories					
0000	FTE Positions	390.4	402.6	26.0	428.6
6000	Personal Services	23,959.2	27,739.9	1,393.2	29,133.1
6100	Employee Related Expenses	7,558.4	7,739.4	782.4	8,521.8
6200	Professional and Outside Services	2,362.1	1,467.9	10.0	1,477.9
6500	Travel In-State	205.6	343.1	26.8	369.9
6600	Travel Out of State	866.4	822.7	15.2	837.9
6700	Food	2,854.3	2,145.6	250.0	2,395.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,114.2	2,468.0	2,572.2	5,040.2
8000	Equipment	307.8	703.3	8,755.4	9,458.7
8100	Capital Outlay	0.0	0.0	500.0	500.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(8,418.0)	(8,168.1)	(147.8)	(8,315.9)
Expenditure Categories Total:		32,810.0	35,261.8	14,157.4	49,419.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	360.0	390.6	14,430.0	14,820.6
NA1421-A	NAU Collections - Appropriated (Appropriated)	29,165.7	31,671.1	0.0	31,671.1
		29,525.7	32,061.7	14,430.0	46,491.7
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-	33.8	36.7	(52.5)	(15.8)
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	1,067.4	1,078.4	10.8	1,089.2
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	130.5	177.8	1.7	179.5
NA8911-N	Designated Funds - Other (Non-Appropriated)	2,052.6	1,907.2	(232.6)	1,674.6
		3,284.3	3,200.1	(272.6)	2,927.5
Fund Source Total:		32,810.0	35,261.8	14,157.4	49,419.2

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Student Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
5-1	Flagstaff and Statewide Student Services	157,123.2	182,306.8	1,601.7	183,908.5
5-2	SLI NAU Yuma Student Services	192.8	209.2	0.0	209.2
5-3	SLI Arizona Financial Aid Trust	1,326.0	1,326.0	0.0	1,326.0
Program Summary Total:		158,642.0	183,842.0	1,601.7	185,443.7
Expenditure Categories					
0000	FTE Positions	482.9	494.2	2.6	496.8
6000	Personal Services	28,152.9	30,551.0	154.5	30,705.5
6100	Employee Related Expenses	9,215.3	9,097.9	48.9	9,146.8
6200	Professional and Outside Services	15,754.1	16,160.4	157.0	16,317.4
6500	Travel In-State	224.0	273.4	1.7	275.1
6600	Travel Out of State	678.4	691.2	6.8	698.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	95,365.0	97,970.5	946.3	98,916.8
8000	Equipment	203.4	218.0	2.2	220.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,048.9	28,879.6	284.3	29,163.9
Expenditure Categories Total:		158,642.0	183,842.0	1,601.7	185,443.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,518.8	1,535.2	0.0	1,535.2
NA1421-A	NAU Collections - Appropriated (Appropriated)	21,918.0	21,729.6	0.0	21,729.6
		23,436.8	23,264.8	0.0	23,264.8
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-	(13.6)	(2.0)	(4.0)	(6.0)
NA8903-N	Restricted Federal Funds (Non-Appropriated)	50,120.5	50,621.8	506.2	51,128.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	8,436.9	8,521.1	85.2	8,606.3
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	73,093.7	95,318.0	953.2	96,271.2
NA8911-N	Designated Funds - Other (Non-Appropriated)	3,567.7	6,118.3	61.1	6,179.4
		135,205.2	160,577.2	1,601.7	162,178.9
Fund Source Total:		158,642.0	183,842.0	1,601.7	185,443.7

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Institutional Support

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
6-1	Flagstaff and Statewide Institutional Support	117,615.6	125,449.7	(1,574.6)	123,875.1
6-3	SLI 2003 Research Infrastructure Lease-Purchase	5,891.0	5,899.5	0.0	5,899.5
6-4	SLI One-Time Funding	1,590.2	6,650.0	(6,650.0)	0.0
Program Summary Total:		125,096.8	137,999.2	(8,224.6)	129,774.6
Expenditure Categories					
0000	FTE Positions	474.4	498.4	1.7	500.1
6000	Personal Services	32,185.6	37,663.8	(1,091.9)	36,571.9
6100	Employee Related Expenses	11,868.0	11,479.6	(407.1)	11,072.5
6200	Professional and Outside Services	19,751.5	16,200.8	115.4	16,316.2
6500	Travel In-State	137.3	242.4	(30.2)	212.2
6600	Travel Out of State	188.0	268.9	2.7	271.6
6700	Food	87.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	42,971.9	43,494.3	171.8	43,666.1
8000	Equipment	684.6	415.6	3.1	418.7
8100	Capital Outlay	0.0	5,000.0	(5,000.0)	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17,222.7	23,233.8	(1,988.4)	21,245.4
Expenditure Categories Total:		125,096.8	137,999.2	(8,224.6)	129,774.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,481.2	13,162.0	(6,650.0)	6,512.0
NA1421-A	NAU Collections - Appropriated (Appropriated)	56,567.3	56,169.4	0.0	56,169.4
		64,048.5	69,331.4	(6,650.0)	62,681.4
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-	7,638.8	12,110.4	(2,108.4)	10,002.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	44.2	44.6	0.4	45.0
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	216.6	406.7	4.0	410.7
NA8911-N	Designated Funds - Other (Non-Appropriated)	53,148.7	56,106.1	529.4	56,635.5
		61,048.3	68,667.8	(1,574.6)	67,093.2
Fund Source Total:		125,096.8	137,999.2	(8,224.6)	129,774.6

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Auxiliary Program

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
7-1	Flagstaff and Statewide Auxiliary Program	101,479.4	114,454.2	(4,173.0)	110,281.2
Program Summary Total:		101,479.4	114,454.2	(4,173.0)	110,281.2
Expenditure Categories					
0000	FTE Positions	429.4	450.2	4.5	454.7
6000	Personal Services	25,761.9	27,464.3	274.6	27,738.9
6100	Employee Related Expenses	8,947.9	9,949.3	457.1	10,406.4
6200	Professional and Outside Services	12,636.6	14,826.0	128.2	14,954.2
6500	Travel In-State	395.8	503.7	(3.7)	500.0
6600	Travel Out of State	3,154.0	2,404.1	0.9	2,405.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	35,223.1	36,984.5	(689.3)	36,295.2
8000	Equipment	575.5	1,213.9	(513.9)	700.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,784.6	21,108.4	(3,826.9)	17,281.5
Expenditure Categories Total:		101,479.4	114,454.2	(4,173.0)	110,281.2
Fund Source					
Non-Appropriated Funds					
NA1428-N Auxiliary Funds (Non-Appropriated)		101,479.4	114,454.2	(4,173.0)	110,281.2
		101,479.4	114,454.2	(4,173.0)	110,281.2
Fund Source Total:		101,479.4	114,454.2	(4,173.0)	110,281.2

Program Summary of Expenditures and Budget Request

Agency:	Northern Arizona University
Program:	Capital Infrastructure

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
8-1	Capital Infrastructure Funding	4,520.9	4,611.3	0.0	4,611.3
8-2	Other Associated Capital Infrastructure Funding	4,520.9	4,611.3	92.2	4,703.5
Program Summary Total:		9,041.8	9,222.6	92.2	9,314.8
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	9,041.8	9,222.6	92.2	9,314.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		9,041.8	9,222.6	92.2	9,314.8
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		4,520.9	4,611.3	0.0	4,611.3
		4,520.9	4,611.3	0.0	4,611.3
Non-Appropriated Funds					
NA1430-N Capital Infrastructure Fund(Non-Appropriated)		4,520.9	4,611.3	92.2	4,703.5
		4,520.9	4,611.3	92.2	4,703.5
Fund Source Total:		9,041.8	9,222.6	92.2	9,314.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Flagstaff and Statewide Instruction	89,904.0	89,054.0	24,220.0	113,274.0
1-2	SLI NAU Yuma Instruction	2,519.1	2,471.6	0.0	2,471.6
	Total	92,423.1	91,525.6	24,220.0	115,745.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	1,089.8	1,105.9	125.0	1,230.9
	Personal Services	69,601.9	67,975.9	13,500.0	81,475.9
	Employee Related Expenses	21,085.6	21,896.6	5,770.0	27,666.6
	Professional and Outside Services	252.3	595.4	0.0	595.4
	Travel In-State	56.7	12.0	200.0	212.0
	Travel Out of State	31.4	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,343.2	976.1	4,750.0	5,726.1
	Equipment	52.0	69.6	0.0	69.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		92,423.1	91,525.6	24,220.0	115,745.6
Fund AA1000-A Total:		92,423.1	91,525.6	24,220.0	115,745.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1421-A NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	44,289.9	39,162.2	0.0	39,162.2
	Total	44,289.9	39,162.2	0.0	39,162.2

Appropriated Funding

Expenditure Categories

FTE Positions	289.0	272.5	0.0	272.5
Personal Services	29,538.3	27,337.5	0.0	27,337.5
Employee Related Expenses	9,128.2	7,941.0	0.0	7,941.0
Professional and Outside Services	4,741.4	2,685.8	0.0	2,685.8
Travel In-State	61.6	97.6	0.0	97.6
Travel Out of State	116.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	696.4	1,002.1	0.0	1,002.1
Equipment	7.4	98.2	0.0	98.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	44,289.9	39,162.2	0.0	39,162.2
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Fund NA1421-A Total:	44,289.9	39,162.2	0.0	39,162.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	146.9	0.0	0.0	0.0
	Total	146.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.5	0.0	0.0	0.0
Personal Services	28.4	0.0	0.0	0.0
Employee Related Expenses	8.3	0.0	0.0	0.0
Professional and Outside Services	108.0	0.0	0.0	0.0
Travel In-State	5.9	0.0	0.0	0.0
Travel Out of State	3.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	39.3	0.0	0.0	0.0
Equipment	14.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(61.0)	0.0	0.0	0.0

Expenditure Categories Total:	146.9	0.0	0.0	0.0
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Fund NA8900-N Total:	146.9	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	1,994.0	2,013.9	20.3	2,034.2
	Total	1,994.0	2,013.9	20.3	2,034.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	8.3	8.3	0.1	8.4
Personal Services	500.0	505.0	5.1	510.1
Employee Related Expenses	157.2	158.8	1.6	160.4
Professional and Outside Services	451.1	455.6	4.6	460.2
Travel In-State	10.1	10.2	0.1	10.3
Travel Out of State	59.0	59.5	0.6	60.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	699.4	706.5	7.1	713.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	117.2	118.3	1.2	119.5

Expenditure Categories Total:	1,994.0	2,013.9	20.3	2,034.2
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Fund NA8903-N Total:	1,994.0	2,013.9	20.3	2,034.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	6,408.9	6,473.0	64.9	6,537.9
	Total	6,408.9	6,473.0	64.9	6,537.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	66.1	65.7	0.7	66.4
Personal Services	3,965.8	4,005.4	40.1	4,045.5
Employee Related Expenses	1,422.5	1,436.8	14.4	1,451.2
Professional and Outside Services	391.3	395.2	4.0	399.2
Travel In-State	37.2	37.5	0.4	37.9
Travel Out of State	20.6	20.8	0.2	21.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	571.5	577.3	5.8	583.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	6,408.9	6,473.0	64.9	6,537.9
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Fund NA8907-N Total:	6,408.9	6,473.0	64.9	6,537.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	34,157.2	37,053.7	370.6	37,424.3
	Total	34,157.2	37,053.7	370.6	37,424.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	71.4	146.2	1.5	147.7
Personal Services	4,283.8	8,918.8	89.2	9,008.0
Employee Related Expenses	769.4	1,937.0	19.4	1,956.4
Professional and Outside Services	2,052.7	4,152.6	41.5	4,194.1
Travel In-State	209.7	208.9	2.1	211.0
Travel Out of State	89.4	149.0	1.5	150.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,166.9	4,501.5	45.0	4,546.5
Equipment	212.6	550.6	5.5	556.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	22,372.7	16,635.3	166.4	16,801.7

Expenditure Categories Total:	34,157.2	37,053.7	370.6	37,424.3
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Fund NA8910-N Total:	34,157.2	37,053.7	370.6	37,424.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Instruction

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	10,931.6	3,667.9	(491.8)	3,176.1
	Total	10,931.6	3,667.9	(491.8)	3,176.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	93.4	111.3	1.1	112.4
Personal Services	5,605.7	6,787.2	67.8	6,855.0
Employee Related Expenses	1,576.2	2,012.1	20.1	2,032.2
Professional and Outside Services	2,287.2	3,483.2	(493.5)	2,989.7
Travel In-State	101.0	113.6	1.1	114.7
Travel Out of State	741.7	577.4	5.8	583.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,974.9	2,367.3	23.7	2,391.0
Equipment	469.5	503.2	5.0	508.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(2,824.6)	(12,176.1)	(121.8)	(12,297.9)

Expenditure Categories Total:	10,931.6	3,667.9	(491.8)	3,176.1
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Fund NA8911-N Total:	10,931.6	3,667.9	(491.8)	3,176.1
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Program 1 Total:	190,351.6	179,896.3	24,184.0	204,080.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Flagstaff and Statewide Organized Research	0.0	0.0	0.0	0.0
2-3	SLI Biomedical Research	3,000.0	3,000.0	0.0	3,000.0
	Total	3,000.0	3,000.0	0.0	3,000.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.9	0.0	0.9
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,000.0	3,000.0	0.0	3,000.0

Expenditure Categories Total:	3,000.0	3,000.0	0.0	3,000.0
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Fund AA1000-A Total:	3,000.0	3,000.0	0.0	3,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1421-A NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	6,054.5	4,736.0	0.0	4,736.0
	Total	6,054.5	4,736.0	0.0	4,736.0

Appropriated Funding

Expenditure Categories

FTE Positions	27.1	26.8	0.0	26.8
Personal Services	4,913.0	3,574.7	0.0	3,574.7
Employee Related Expenses	905.2	1,011.2	0.0	1,011.2
Professional and Outside Services	46.4	11.0	0.0	11.0
Travel In-State	8.7	25.0	0.0	25.0
Travel Out of State	14.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	166.6	97.1	0.0	97.1
Equipment	0.0	17.0	0.0	17.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	6,054.5	4,736.0	0.0	4,736.0
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Fund NA1421-A Total:	6,054.5	4,736.0	0.0	4,736.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	282.2	1,995.5	720.7	2,716.2
2-2	SLI NAU Yuma Organized Research	0.0	0.9	0.0	0.9
Total		282.2	1,996.4	720.7	2,717.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	34.8	93.0	1.9	94.9
Personal Services	2,089.2	5,675.8	113.5	5,789.3
Employee Related Expenses	1,022.0	1,718.3	85.8	1,804.1
Professional and Outside Services	987.0	833.6	0.1	833.7
Travel In-State	40.3	102.9	2.1	105.0
Travel Out of State	209.1	327.5	7.5	335.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,189.2	1,537.3	312.7	1,850.0
Equipment	943.8	995.1	(995.1)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(6,198.4)	(9,194.1)	1,194.1	(8,000.0)

Expenditure Categories Total:	282.2	1,996.4	720.7	2,717.1
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Fund NA8900-N Total:	282.2	1,996.4	720.7	2,717.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	35,382.7	35,736.6	357.4	36,094.0
	Total	35,382.7	35,736.6	357.4	36,094.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	224.3	222.8	2.2	225.0
Personal Services	13,458.5	13,593.0	135.9	13,728.9
Employee Related Expenses	3,642.4	3,678.8	36.8	3,715.6
Professional and Outside Services	5,307.6	5,360.8	53.6	5,414.4
Travel In-State	208.5	210.6	2.1	212.7
Travel Out of State	689.6	696.5	7.0	703.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,407.7	2,431.7	24.3	2,456.0
Equipment	1,005.4	1,015.5	10.2	1,025.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	8,663.0	8,749.7	87.5	8,837.2

Expenditure Categories Total:	35,382.7	35,736.6	357.4	36,094.0
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Fund NA8903-N Total:	35,382.7	35,736.6	357.4	36,094.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	11,194.0	11,306.1	113.0	11,419.1
	Total	11,194.0	11,306.1	113.0	11,419.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	87.8	87.2	0.9	88.1
Personal Services	5,267.5	5,320.2	53.2	5,373.4
Employee Related Expenses	1,410.9	1,425.0	14.3	1,439.3
Professional and Outside Services	1,360.9	1,374.5	13.7	1,388.2
Travel In-State	81.6	82.5	0.8	83.3
Travel Out of State	227.1	229.4	2.3	231.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,111.2	1,122.3	11.2	1,133.5
Equipment	585.9	591.8	5.9	597.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,148.9	1,160.4	11.6	1,172.0

Expenditure Categories Total:	11,194.0	11,306.1	113.0	11,419.1
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Fund NA8907-N Total:	11,194.0	11,306.1	113.0	11,419.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	628.7	798.8	3.9	802.7
	Total	628.7	798.8	3.9	802.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	8.3	9.4	0.1	9.5
Personal Services	495.7	573.1	5.7	578.8
Employee Related Expenses	135.5	199.0	2.0	201.0
Professional and Outside Services	89.0	90.8	0.9	91.7
Travel In-State	4.0	12.3	(4.0)	8.3
Travel Out of State	46.6	39.8	0.4	40.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	68.2	144.6	1.5	146.1
Equipment	59.6	95.4	1.0	96.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(269.9)	(356.2)	(3.6)	(359.8)

Expenditure Categories Total:	628.7	798.8	3.9	802.7
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Fund NA8911-N Total:	628.7	798.8	3.9	802.7
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Program 2 Total:	56,542.1	57,573.9	1,195.0	58,768.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Flagstaff and Statewide Public Service	0.0	234.4	0.0	234.4
3-3	SLI Teacher Training	2,291.7	2,291.8	0.0	2,291.8
3-4	SLI Economic Policy Institute	500.0	500.0	0.0	500.0
	Total	2,791.7	3,026.2	0.0	3,026.2

Appropriated Funding

Expenditure Categories

FTE Positions	8.5	8.5	0.0	8.5
Personal Services	645.5	622.8	0.0	622.8
Employee Related Expenses	239.2	234.4	0.0	234.4
Professional and Outside Services	1,344.4	2,041.9	0.0	2,041.9
Travel In-State	74.7	21.0	0.0	21.0
Travel Out of State	59.3	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	428.6	106.1	0.0	106.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,791.7	3,026.2	0.0	3,026.2
Fund AA1000-A Total:	2,791.7	3,026.2	0.0	3,026.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1421-A NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	2,963.5	2,686.2	0.0	2,686.2
	Total	2,963.5	2,686.2	0.0	2,686.2

Appropriated Funding

Expenditure Categories

FTE Positions	22.7	21.6	0.0	21.6
Personal Services	1,606.1	1,623.3	0.0	1,623.3
Employee Related Expenses	539.5	457.8	0.0	457.8
Professional and Outside Services	698.9	472.2	0.0	472.2
Travel In-State	2.1	2.5	0.0	2.5
Travel Out of State	1.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	92.7	105.4	0.0	105.4
Equipment	22.8	25.0	0.0	25.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,963.5	2,686.2	0.0	2,686.2
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Fund NA1421-A Total:	2,963.5	2,686.2	0.0	2,686.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Flagstaff and Statewide Public Service	65.1	170.2	(4.7)	165.5
	Total	65.1	170.2	(4.7)	165.5
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.8	2.1	0.0	2.1
	Personal Services	46.3	128.5	2.6	131.1
	Employee Related Expenses	15.2	28.5	1.4	29.9
	Professional and Outside Services	13.2	15.5	0.0	15.5
	Travel In-State	0.6	2.0	0.0	2.0
	Travel Out of State	1.4	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	30.3	21.3	0.7	22.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(41.9)	(30.6)	(9.4)	(40.0)
Expenditure Categories Total:		65.1	170.2	(4.7)	165.5
Fund NA8900-N Total:		65.1	170.2	(4.7)	165.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	17,844.2	18,022.7	180.3	18,203.0
	Total	17,844.2	18,022.7	180.3	18,203.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	104.9	104.2	1.0	105.2
Personal Services	6,294.2	6,357.1	63.6	6,420.7
Employee Related Expenses	2,239.9	2,262.3	22.6	2,284.9
Professional and Outside Services	5,583.0	5,638.8	56.4	5,695.2
Travel In-State	236.2	238.6	2.4	241.0
Travel Out of State	404.0	408.1	4.1	412.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	996.7	1,006.6	10.1	1,016.7
Equipment	23.8	24.0	0.2	24.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,066.4	2,087.2	20.9	2,108.1

Expenditure Categories Total:	17,844.2	18,022.7	180.3	18,203.0
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Fund NA8903-N Total:	17,844.2	18,022.7	180.3	18,203.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: NA8907-N Restricted Non-Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	1,994.1	2,013.9	20.1	2,034.0
	Total	1,994.1	2,013.9	20.1	2,034.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	12.0	11.9	0.1	12.0
Personal Services	717.1	724.2	7.2	731.4
Employee Related Expenses	224.2	226.4	2.3	228.7
Professional and Outside Services	875.2	884.0	8.8	892.8
Travel In-State	36.1	36.4	0.4	36.8
Travel Out of State	28.6	28.8	0.3	29.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	111.6	112.8	1.1	113.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1.3	1.3	0.0	1.3

Expenditure Categories Total:	1,994.1	2,013.9	20.1	2,034.0
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Fund NA8907-N Total:	1,994.1	2,013.9	20.1	2,034.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	236.6	162.6	1.6	164.2
	Total	236.6	162.6	1.6	164.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.9	0.9	0.0	0.9
Personal Services	56.5	52.0	0.5	52.5
Employee Related Expenses	6.9	6.8	0.0	6.8
Professional and Outside Services	145.9	80.0	0.8	80.8
Travel In-State	8.7	5.0	0.1	5.1
Travel Out of State	0.0	1.5	0.1	1.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18.6	17.3	0.1	17.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	236.6	162.6	1.6	164.2
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Fund NA8910-N Total:	236.6	162.6	1.6	164.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Public Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	9,774.8	10,169.5	235.0	10,404.5
	Total	9,774.8	10,169.5	235.0	10,404.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	30.5	35.5	0.4	35.9
Personal Services	1,829.9	2,165.2	21.7	2,186.9
Employee Related Expenses	570.1	649.1	6.5	655.6
Professional and Outside Services	5,808.3	6,226.0	62.3	6,288.3
Travel In-State	48.7	48.5	0.5	49.0
Travel Out of State	102.5	99.6	1.0	100.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,561.1	1,288.4	12.9	1,301.3
Equipment	274.6	10.0	133.3	143.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(420.4)	(317.3)	(3.2)	(320.5)

Expenditure Categories Total:	9,774.8	10,169.5	235.0	10,404.5
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Fund NA8911-N Total:	9,774.8	10,169.5	235.0	10,404.5
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Program 3 Total:	35,670.0	36,251.3	432.3	36,683.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Flagstaff and Statewide Academic Support	0.5	0.0	14,430.0	14,430.0
4-2	SLI NAU Yuma Academic Support	359.5	390.6	0.0	390.6
	Total	360.0	390.6	14,430.0	14,820.6

Appropriated Funding

Expenditure Categories

FTE Positions	4.0	4.0	25.0	29.0
Personal Services	255.7	274.9	1,335.0	1,609.9
Employee Related Expenses	69.4	73.6	763.9	837.5
Professional and Outside Services	10.2	1.2	0.0	1.2
Travel In-State	1.2	5.2	25.0	30.2
Travel Out of State	1.6	0.0	0.0	0.0
Food	18.7	30.0	250.0	280.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.2	5.7	2,556.1	2,561.8
Equipment	0.0	0.0	9,000.0	9,000.0
Capital Outlay	0.0	0.0	500.0	500.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	360.0	390.6	14,430.0	14,820.6
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Fund AA1000-A Total:	360.0	390.6	14,430.0	14,820.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1421-A NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	29,165.7	31,671.1	0.0	31,671.1
	Total	29,165.7	31,671.1	0.0	31,671.1

Appropriated Funding

Expenditure Categories

FTE Positions	291.1	307.8	0.0	307.8
Personal Services	17,985.1	21,922.7	0.0	21,922.7
Employee Related Expenses	5,917.1	6,141.6	0.0	6,141.6
Professional and Outside Services	1,011.7	440.6	0.0	440.6
Travel In-State	52.1	183.2	0.0	183.2
Travel Out of State	171.8	0.0	0.0	0.0
Food	2,835.6	2,104.6	0.0	2,104.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,111.5	878.4	0.0	878.4
Equipment	80.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	29,165.7	31,671.1	0.0	31,671.1
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Fund NA1421-A Total:	29,165.7	31,671.1	0.0	31,671.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	33.8	36.7	(52.5)	(15.8)
	Total	33.8	36.7	(52.5)	(15.8)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	6.9	4.6	0.1	4.7
Personal Services	413.1	282.5	5.7	288.2
Employee Related Expenses	122.0	79.8	4.0	83.8
Professional and Outside Services	33.9	31.2	0.0	31.2
Travel In-State	8.9	5.7	0.3	6.0
Travel Out of State	22.5	16.8	7.2	24.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	89.2	50.3	0.7	51.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(655.8)	(429.6)	(70.4)	(500.0)

Expenditure Categories Total:	33.8	36.7	(52.5)	(15.8)
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Fund NA8900-N Total:	33.8	36.7	(52.5)	(15.8)
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: NA8907-N Restricted Non-Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	1,067.4	1,078.4	10.8	1,089.2
	Total	1,067.4	1,078.4	10.8	1,089.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	14.0	13.9	0.1	14.0
Personal Services	842.1	850.6	8.5	859.1
Employee Related Expenses	137.9	139.3	1.4	140.7
Professional and Outside Services	44.8	45.3	0.5	45.8
Travel In-State	10.3	10.4	0.1	10.5
Travel Out of State	20.4	20.7	0.2	20.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	11.9	12.1	0.1	12.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,067.4	1,078.4	10.8	1,089.2
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Fund NA8907-N Total:	1,067.4	1,078.4	10.8	1,089.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	130.5	177.8	1.7	179.5
	Total	130.5	177.8	1.7	179.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	37.7	35.1	0.4	35.5
Personal Services	2,262.9	2,139.8	21.3	2,161.1
Employee Related Expenses	611.0	683.2	6.9	690.1
Professional and Outside Services	140.6	40.0	0.4	40.4
Travel In-State	2.9	3.1	0.0	3.1
Travel Out of State	1.3	1.0	0.0	1.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	352.3	72.4	0.7	73.1
Equipment	12.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(3,253.3)	(2,761.7)	(27.6)	(2,789.3)

Expenditure Categories Total:	130.5	177.8	1.7	179.5
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Fund NA8910-N Total:	130.5	177.8	1.7	179.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	2,052.6	1,907.2	(232.6)	1,674.6
	Total	2,052.6	1,907.2	(232.6)	1,674.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	36.7	37.2	0.4	37.6
Personal Services	2,200.3	2,269.4	22.7	2,292.1
Employee Related Expenses	701.0	621.9	6.2	628.1
Professional and Outside Services	1,120.9	909.6	9.1	918.7
Travel In-State	130.2	135.5	1.4	136.9
Travel Out of State	648.8	784.2	7.8	792.0
Food	0.0	11.0	0.0	11.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,546.1	1,449.1	14.6	1,463.7
Equipment	214.2	703.3	(244.6)	458.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(4,508.9)	(4,976.8)	(49.8)	(5,026.6)

Expenditure Categories Total:	2,052.6	1,907.2	(232.6)	1,674.6
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Fund NA8911-N Total:	2,052.6	1,907.2	(232.6)	1,674.6
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Program 4 Total:	32,810.0	35,261.8	14,157.4	49,419.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Flagstaff and Statewide Student Services	0.0	0.0	0.0	0.0
5-2	SLI NAU Yuma Student Services	192.8	209.2	0.0	209.2
5-3	SLI Arizona Financial Aid Trust	1,326.0	1,326.0	0.0	1,326.0
	Total	1,518.8	1,535.2	0.0	1,535.2

Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	130.3	163.8	0.0	163.8
Employee Related Expenses	61.2	43.8	0.0	43.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,327.3	1,327.6	0.0	1,327.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,518.8	1,535.2	0.0	1,535.2
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Fund AA1000-A Total:	1,518.8	1,535.2	0.0	1,535.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1421-A NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	21,918.0	21,729.6	0.0	21,729.6
	Total	21,918.0	21,729.6	0.0	21,729.6

Appropriated Funding

Expenditure Categories

FTE Positions	249.1	237.7	0.0	237.7
Personal Services	14,174.2	14,922.3	0.0	14,922.3
Employee Related Expenses	4,957.9	4,168.6	0.0	4,168.6
Professional and Outside Services	722.1	540.9	0.0	540.9
Travel In-State	32.8	87.3	0.0	87.3
Travel Out of State	25.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,005.6	2,010.5	0.0	2,010.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	21,918.0	21,729.6	0.0	21,729.6
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Fund NA1421-A Total:	21,918.0	21,729.6	0.0	21,729.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	(13.6)	(2.0)	(4.0)	(6.0)
	Total	(13.6)	(2.0)	(4.0)	(6.0)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	20.5	22.0	1.0	23.0
Travel In-State	0.8	1.0	0.0	1.0
Travel Out of State	17.1	20.0	0.0	20.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(52.0)	(45.0)	(5.0)	(50.0)

Expenditure Categories Total:	(13.6)	(2.0)	(4.0)	(6.0)
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Fund NA8900-N Total:	(13.6)	(2.0)	(4.0)	(6.0)
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	50,120.5	50,621.8	506.2	51,128.0
	Total	50,120.5	50,621.8	506.2	51,128.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	30.4	30.2	0.3	30.5
Personal Services	1,824.1	1,842.4	18.4	1,860.8
Employee Related Expenses	317.6	320.8	3.2	324.0
Professional and Outside Services	333.3	336.5	3.4	339.9
Travel In-State	14.6	14.7	0.1	14.8
Travel Out of State	19.3	19.5	0.2	19.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	47,484.0	47,958.8	479.6	48,438.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	127.6	129.1	1.3	130.4

Expenditure Categories Total:	50,120.5	50,621.8	506.2	51,128.0
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Fund NA8903-N Total:	50,120.5	50,621.8	506.2	51,128.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	8,436.9	8,521.1	85.2	8,606.3
	Total	8,436.9	8,521.1	85.2	8,606.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.7	2.7	0.0	2.7
Personal Services	160.7	162.3	1.6	163.9
Employee Related Expenses	44.9	45.3	0.5	45.8
Professional and Outside Services	209.8	211.9	2.1	214.0
Travel In-State	3.6	3.6	0.0	3.6
Travel Out of State	15.2	15.3	0.2	15.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8,002.7	8,082.7	80.8	8,163.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,436.9	8,521.1	85.2	8,606.3
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Fund NA8907-N Total:	8,436.9	8,521.1	85.2	8,606.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	73,093.7	95,318.0	953.2	96,271.2
	Total	73,093.7	95,318.0	953.2	96,271.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	34.4	44.8	0.5	45.3
Personal Services	2,064.5	2,734.2	27.3	2,761.5
Employee Related Expenses	635.2	915.6	9.2	924.8
Professional and Outside Services	2,282.8	3,150.7	31.5	3,182.2
Travel In-State	13.2	21.0	0.2	21.2
Travel Out of State	59.9	107.0	1.1	108.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,608.0	1,921.4	19.2	1,940.6
Equipment	187.6	180.0	1.8	181.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	66,242.5	86,288.1	862.9	87,151.0

Expenditure Categories Total:	73,093.7	95,318.0	953.2	96,271.2
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Fund NA8910-N Total:	73,093.7	95,318.0	953.2	96,271.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Student Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	3,567.7	6,118.3	61.1	6,179.4
	Total	3,567.7	6,118.3	61.1	6,179.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	163.3	175.8	1.8	177.6
Personal Services	9,799.1	10,726.0	107.2	10,833.2
Employee Related Expenses	3,198.5	3,603.8	36.0	3,639.8
Professional and Outside Services	12,185.6	11,898.4	119.0	12,017.4
Travel In-State	159.0	145.8	1.4	147.2
Travel Out of State	541.5	529.4	5.3	534.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	34,937.4	36,669.5	366.7	37,036.2
Equipment	15.8	38.0	0.4	38.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(57,269.2)	(57,492.6)	(574.9)	(58,067.5)

Expenditure Categories Total:	3,567.7	6,118.3	61.1	6,179.4
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Fund NA8911-N Total:	3,567.7	6,118.3	61.1	6,179.4
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Program 5 Total:	158,642.0	183,842.0	1,601.7	185,443.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Institutional Support

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-1	Flagstaff and Statewide Institutional Support	0.0	612.5	0.0	612.5
6-3	SLI 2003 Research Infrastructure Lease-Purchase	5,891.0	5,899.5	0.0	5,899.5
6-4	SLI One-Time Funding	1,590.2	6,650.0	(6,650.0)	0.0
	Total	7,481.2	13,162.0	(6,650.0)	6,512.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	1,200.0	(1,200.0)	0.0
Employee Related Expenses	0.0	450.0	(450.0)	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7,481.2	6,512.0	0.0	6,512.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	5,000.0	(5,000.0)	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,481.2	13,162.0	(6,650.0)	6,512.0
Fund AA1000-A Total:	7,481.2	13,162.0	(6,650.0)	6,512.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1421-A NAU Collections - Appropriated (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	56,567.3	56,169.4	0.0	56,169.4
	Total	56,567.3	56,169.4	0.0	56,169.4

Appropriated Funding

Expenditure Categories

FTE Positions	332.2	327.8	0.0	327.8
Personal Services	23,652.2	26,052.2	0.0	26,052.2
Employee Related Expenses	8,882.6	7,266.5	0.0	7,266.5
Professional and Outside Services	4,759.6	4,107.5	0.0	4,107.5
Travel In-State	57.9	97.8	0.0	97.8
Travel Out of State	44.3	0.0	0.0	0.0
Food	87.2	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18,725.5	18,535.8	0.0	18,535.8
Equipment	358.0	109.6	0.0	109.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	56,567.3	56,169.4	0.0	56,169.4
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Fund NA1421-A Total:	56,567.3	56,169.4	0.0	56,169.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-1	Flagstaff and Statewide Institutional Support	7,638.8	12,110.4	(2,108.4)	10,002.0
	Total	7,638.8	12,110.4	(2,108.4)	10,002.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	7.1	6.5	0.1	6.6
Personal Services	425.2	399.4	8.0	407.4
Employee Related Expenses	148.8	131.0	6.6	137.6
Professional and Outside Services	399.6	607.4	0.6	608.0
Travel In-State	2.4	1.5	0.0	1.5
Travel Out of State	1.4	2.5	0.0	2.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	164.2	57.1	(12.1)	45.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6,497.2	10,911.5	(2,111.5)	8,800.0
Expenditure Categories Total:	7,638.8	12,110.4	(2,108.4)	10,002.0
Fund NA8900-N Total:	7,638.8	12,110.4	(2,108.4)	10,002.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	44.2	44.6	0.4	45.0
	Total	44.2	44.6	0.4	45.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.5	0.5	0.0	0.5
Personal Services	32.6	32.9	0.3	33.2
Employee Related Expenses	11.6	11.7	0.1	11.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	44.2	44.6	0.4	45.0
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Fund NA8907-N Total:	44.2	44.6	0.4	45.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	216.6	406.7	4.0	410.7
	Total	216.6	406.7	4.0	410.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	8.8	18.9	0.2	19.1
Personal Services	525.2	1,154.8	11.6	1,166.4
Employee Related Expenses	182.8	380.2	3.8	384.0
Professional and Outside Services	2,196.2	1.5	0.0	1.5
Travel In-State	0.8	2.5	0.0	2.5
Travel Out of State	13.4	10.0	0.1	10.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	167.0	265.8	2.6	268.4
Equipment	14.8	5.0	0.1	5.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(2,883.6)	(1,413.1)	(14.2)	(1,427.3)

Expenditure Categories Total:	216.6	406.7	4.0	410.7
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Fund NA8910-N Total:	216.6	406.7	4.0	410.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	53,148.7	56,106.1	529.4	56,635.5
	Total	53,148.7	56,106.1	529.4	56,635.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	125.8	144.7	1.4	146.1
Personal Services	7,550.4	8,824.5	88.2	8,912.7
Employee Related Expenses	2,642.2	3,240.2	32.4	3,272.6
Professional and Outside Services	12,396.1	11,484.4	114.8	11,599.2
Travel In-State	76.2	140.6	(30.2)	110.4
Travel Out of State	128.9	256.4	2.6	259.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16,434.0	18,123.6	181.3	18,304.9
Equipment	311.8	301.0	3.0	304.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	13,609.1	13,735.4	137.3	13,872.7

Expenditure Categories Total:	53,148.7	56,106.1	529.4	56,635.5
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Fund NA8911-N Total:	53,148.7	56,106.1	529.4	56,635.5
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Program 6 Total:	125,096.8	137,999.2	(8,224.6)	129,774.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Auxiliary Program

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1428-N Auxiliary Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Flagstaff and Statewide Auxiliary Program	101,479.4	114,454.2	(4,173.0)	110,281.2
	Total	101,479.4	114,454.2	(4,173.0)	110,281.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	429.4	450.2	4.5	454.7
Personal Services	25,761.9	27,464.3	274.6	27,738.9
Employee Related Expenses	8,947.9	9,949.3	457.1	10,406.4
Professional and Outside Services	12,636.6	14,826.0	128.2	14,954.2
Travel In-State	395.8	503.7	(3.7)	500.0
Travel Out of State	3,154.0	2,404.1	0.9	2,405.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	35,223.1	36,984.5	(689.3)	36,295.2
Equipment	575.5	1,213.9	(513.9)	700.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,784.6	21,108.4	(3,826.9)	17,281.5

Expenditure Categories Total:	101,479.4	114,454.2	(4,173.0)	110,281.2
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Fund NA1428-N Total:	101,479.4	114,454.2	(4,173.0)	110,281.2
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Program 7 Total:	101,479.4	114,454.2	(4,173.0)	110,281.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Capital Infrastructure

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Capital Infrastructure Funding	4,520.9	4,611.3	0.0	4,611.3
	Total	4,520.9	4,611.3	0.0	4,611.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	4,520.9	4,611.3	0.0	4,611.3
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,520.9	4,611.3	0.0	4,611.3
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Fund AA1000-A Total:	4,520.9	4,611.3	0.0	4,611.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Northern Arizona University
Program:	Capital Infrastructure

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	NA1430-N Capital Infrastructure Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-2	Other Associated Capital Infrastructure Funding	4,520.9	4,611.3	92.2	4,703.5
	Total	4,520.9	4,611.3	92.2	4,703.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	4,520.9	4,611.3	92.2	4,703.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,520.9	4,611.3	92.2	4,703.5
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Fund NA1430-N Total:	4,520.9	4,611.3	92.2	4,703.5
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Program 8 Total:	9,041.8	9,222.6	92.2	9,314.8
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	1,599.6	1,691.0	128.4	1,819.4
6000	Personal Services	111,674.6	113,715.1	13,702.2	127,417.3
6100	Employee Related Expenses	33,597.1	34,896.7	5,825.5	40,722.2
6200	Professional and Outside Services	10,236.5	11,642.9	(443.4)	11,199.5
6500	Travel In-State	472.3	467.8	203.7	671.5
6600	Travel Out of State	1,049.7	806.7	8.1	814.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,441.7	10,096.4	4,831.6	14,928.0
8000	Equipment	756.3	1,221.6	10.5	1,232.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,604.3	4,577.5	45.8	4,623.3
Expenditure Categories Total:		187,832.5	177,424.7	24,184.0	201,608.7

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	89,904.0	89,054.0	24,220.0	113,274.0
NA1421-A	NAU Collections - Appropriated (Appropriated)	44,289.9	39,162.2	0.0	39,162.2
		134,193.9	128,216.2	24,220.0	152,436.2
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-A	146.9	0.0	0.0	0.0
NA8903-N	Restricted Federal Funds (Non-Appropriated)	1,994.0	2,013.9	20.3	2,034.2
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	6,408.9	6,473.0	64.9	6,537.9
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	34,157.2	37,053.7	370.6	37,424.3
NA8911-N	Designated Funds - Other (Non-Appropriated)	10,931.6	3,667.9	(491.8)	3,176.1
		53,638.6	49,208.5	(36.0)	49,172.5
Fund Source Total:		187,832.5	177,424.7	24,184.0	201,608.7

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

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	18.9	18.9	0.0	18.9
6000	Personal Services	1,849.3	1,814.7	0.0	1,814.7
6100	Employee Related Expenses	550.3	485.6	0.0	485.6
6200	Professional and Outside Services	47.5	124.9	0.0	124.9
6500	Travel In-State	9.9	12.0	0.0	12.0
6600	Travel Out of State	12.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.9	34.4	0.0	34.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,519.1	2,471.6	0.0	2,471.6

Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		2,519.1	2,471.6	0.0	2,471.6
		2,519.1	2,471.6	0.0	2,471.6
Fund Source Total:		2,519.1	2,471.6	0.0	2,471.6

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

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	382.3	440.1	5.1	445.2
6000	Personal Services	26,223.9	28,736.8	308.3	29,045.1
6100	Employee Related Expenses	7,116.0	8,032.3	138.9	8,171.2
6200	Professional and Outside Services	7,790.9	7,669.9	68.3	7,738.2
6500	Travel In-State	343.1	433.3	1.0	434.3
6600	Travel Out of State	1,187.0	1,293.2	17.2	1,310.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,942.9	5,332.9	349.7	5,682.6
8000	Equipment	2,594.7	2,714.8	(978.0)	1,736.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,343.6	359.8	1,289.6	1,649.4
Expenditure Categories Total:		53,542.1	54,573.0	1,195.0	55,768.0

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	0.0	0.0
NA1421-A	NAU Collections - Appropriated (Appropriated)	6,054.5	4,736.0	0.0	4,736.0
		6,054.5	4,736.0	0.0	4,736.0
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-A	282.2	1,995.5	720.7	2,716.2
NA8903-N	Restricted Federal Funds (Non-Appropriated)	35,382.7	35,736.6	357.4	36,094.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	11,194.0	11,306.1	113.0	11,419.1
NA8911-N	Designated Funds - Other (Non-Appropriated)	628.7	798.8	3.9	802.7
		47,487.6	49,837.0	1,195.0	51,032.0
Fund Source Total:		53,542.1	54,573.0	1,195.0	55,768.0

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

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Organized Research

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.8	0.0	0.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.9	0.0	0.9
Fund Source					
Non-Appropriated Funds					
NA8900-N Designated Funds - Indirect Cost Recovery (Non-A		0.0	0.9	0.0	0.9
		0.0	0.9	0.0	0.9
Fund Source Total:		0.0	0.9	0.0	0.9

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

Agency:	Northern Arizona University
Program:	SLI Biomedical Research

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,000.0	3,000.0	0.0	3,000.0
Expenditure Categories Total:		3,000.0	3,000.0	0.0	3,000.0
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		3,000.0	3,000.0	0.0	3,000.0
		3,000.0	3,000.0	0.0	3,000.0
Fund Source Total:		3,000.0	3,000.0	0.0	3,000.0

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

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	180.3	184.7	1.5	186.2
6000	Personal Services	10,550.1	11,050.3	95.6	11,145.9
6100	Employee Related Expenses	3,595.8	3,865.3	32.8	3,898.1
6200	Professional and Outside Services	13,124.5	13,316.5	128.3	13,444.8
6500	Travel In-State	332.4	333.0	3.4	336.4
6600	Travel Out of State	537.9	543.0	5.5	548.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,811.0	2,551.8	24.9	2,576.7
8000	Equipment	321.2	59.0	133.5	192.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,605.4	1,740.6	8.3	1,748.9
Expenditure Categories Total:		32,878.3	33,459.5	432.3	33,891.8

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	234.4	0.0	234.4
NA1421-A	NAU Collections - Appropriated (Appropriated)	2,963.5	2,686.2	0.0	2,686.2
		2,963.5	2,920.6	0.0	2,920.6
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-A	65.1	170.2	(4.7)	165.5
NA8903-N	Restricted Federal Funds (Non-Appropriated)	17,844.2	18,022.7	180.3	18,203.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	1,994.1	2,013.9	20.1	2,034.0
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	236.6	162.6	1.6	164.2
NA8911-N	Designated Funds - Other (Non-Appropriated)	9,774.8	10,169.5	235.0	10,404.5
		29,914.8	30,538.9	432.3	30,971.2
Fund Source Total:		32,878.3	33,459.5	432.3	33,891.8

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

Agency:	Northern Arizona University
Program:	SLI Teacher Training

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	513.5	530.7	0.0	530.7
6100	Employee Related Expenses	202.9	0.0	0.0	0.0
6200	Professional and Outside Services	1,335.7	1,644.5	0.0	1,644.5
6500	Travel In-State	70.9	20.0	0.0	20.0
6600	Travel Out of State	56.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	111.8	96.6	0.0	96.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,291.7	2,291.8	0.0	2,291.8
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		2,291.7	2,291.8	0.0	2,291.8
		2,291.7	2,291.8	0.0	2,291.8
Fund Source Total:		2,291.7	2,291.8	0.0	2,291.8

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

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	132.0	92.1	0.0	92.1
6100	Employee Related Expenses	36.3	0.0	0.0	0.0
6200	Professional and Outside Services	8.7	397.4	0.0	397.4
6500	Travel In-State	3.8	1.0	0.0	1.0
6600	Travel Out of State	2.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	316.8	9.5	0.0	9.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		500.0	500.0	0.0	500.0
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		500.0	500.0	0.0	500.0
		500.0	500.0	0.0	500.0
Fund Source Total:		500.0	500.0	0.0	500.0

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

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	386.4	398.6	26.0	424.6
6000	Personal Services	23,703.5	27,465.0	1,393.2	28,858.2
6100	Employee Related Expenses	7,489.0	7,665.8	782.4	8,448.2
6200	Professional and Outside Services	2,351.9	1,466.7	10.0	1,476.7
6500	Travel In-State	204.4	337.9	26.8	364.7
6600	Travel Out of State	865.3	822.7	15.2	837.9
6700	Food	2,835.6	2,115.6	250.0	2,365.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,111.0	2,462.3	2,572.2	5,034.5
8000	Equipment	307.8	703.3	8,755.4	9,458.7
8100	Capital Outlay	0.0	0.0	500.0	500.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(8,418.0)	(8,168.1)	(147.8)	(8,315.9)
Expenditure Categories Total:		32,450.5	34,871.2	14,157.4	49,028.6

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.5	0.0	14,430.0	14,430.0
NA1421-A	NAU Collections - Appropriated (Appropriated)	29,165.7	31,671.1	0.0	31,671.1
		29,166.2	31,671.1	14,430.0	46,101.1
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-A	33.8	36.7	(52.5)	(15.8)
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	1,067.4	1,078.4	10.8	1,089.2
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	130.5	177.8	1.7	179.5
NA8911-N	Designated Funds - Other (Non-Appropriated)	2,052.6	1,907.2	(232.6)	1,674.6
		3,284.3	3,200.1	(272.6)	2,927.5
Fund Source Total:		32,450.5	34,871.2	14,157.4	49,028.6

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

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	255.7	274.9	0.0	274.9
6100	Employee Related Expenses	69.4	73.6	0.0	73.6
6200	Professional and Outside Services	10.2	1.2	0.0	1.2
6500	Travel In-State	1.2	5.2	0.0	5.2
6600	Travel Out of State	1.1	0.0	0.0	0.0
6700	Food	18.7	30.0	0.0	30.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.2	5.7	0.0	5.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		359.5	390.6	0.0	390.6

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A General Fund (Appropriated)		359.5	390.6	0.0	390.6
		359.5	390.6	0.0	390.6
Fund Source Total:		359.5	390.6	0.0	390.6

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

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	479.9	491.2	2.6	493.8
6000	Personal Services	28,022.6	30,387.2	154.5	30,541.7
6100	Employee Related Expenses	9,154.1	9,054.1	48.9	9,103.0
6200	Professional and Outside Services	15,754.1	16,160.4	157.0	16,317.4
6500	Travel In-State	224.0	273.4	1.7	275.1
6600	Travel Out of State	678.4	691.2	6.8	698.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	94,037.7	96,642.9	946.3	97,589.2
8000	Equipment	203.4	218.0	2.2	220.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,048.9	28,879.6	284.3	29,163.9
Expenditure Categories Total:		157,123.2	182,306.8	1,601.7	183,908.5

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	0.0	0.0
NA1421-A	NAU Collections - Appropriated (Appropriated)	21,918.0	21,729.6	0.0	21,729.6
		21,918.0	21,729.6	0.0	21,729.6
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-A	(13.6)	(2.0)	(4.0)	(6.0)
NA8903-N	Restricted Federal Funds (Non-Appropriated)	50,120.5	50,621.8	506.2	51,128.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	8,436.9	8,521.1	85.2	8,606.3
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	73,093.7	95,318.0	953.2	96,271.2
NA8911-N	Designated Funds - Other (Non-Appropriated)	3,567.7	6,118.3	61.1	6,179.4
		135,205.2	160,577.2	1,601.7	162,178.9
Fund Source Total:		157,123.2	182,306.8	1,601.7	183,908.5

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

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	130.3	163.8	0.0	163.8
6100	Employee Related Expenses	61.2	43.8	0.0	43.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.3	1.6	0.0	1.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		192.8	209.2	0.0	209.2
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		192.8	209.2	0.0	209.2
		192.8	209.2	0.0	209.2
Fund Source Total:		192.8	209.2	0.0	209.2

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

Agency:	Northern Arizona University
Program:	SLI Arizona Financial Aid Trust

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,326.0	1,326.0	0.0	1,326.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,326.0	1,326.0	0.0	1,326.0
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		1,326.0	1,326.0	0.0	1,326.0
		1,326.0	1,326.0	0.0	1,326.0
Fund Source Total:		1,326.0	1,326.0	0.0	1,326.0

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

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	474.4	498.4	1.7	500.1
6000	Personal Services	32,185.6	36,463.8	108.1	36,571.9
6100	Employee Related Expenses	11,868.0	11,029.6	42.9	11,072.5
6200	Professional and Outside Services	19,751.5	16,200.8	115.4	16,316.2
6500	Travel In-State	137.3	242.4	(30.2)	212.2
6600	Travel Out of State	188.0	268.9	2.7	271.6
6700	Food	87.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	35,490.7	37,594.8	171.8	37,766.6
8000	Equipment	684.6	415.6	3.1	418.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17,222.7	23,233.8	(1,988.4)	21,245.4
Expenditure Categories Total:		117,615.6	125,449.7	(1,574.6)	123,875.1

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	612.5	0.0	612.5
NA1421-A	NAU Collections - Appropriated (Appropriated)	56,567.3	56,169.4	0.0	56,169.4
		56,567.3	56,781.9	0.0	56,781.9
Non-Appropriated Funds					
NA8900-N	Designated Funds - Indirect Cost Recovery (Non-A	7,638.8	12,110.4	(2,108.4)	10,002.0
NA8907-N	Restricted Non-Federal Funds (Non-Appropriated)	44.2	44.6	0.4	45.0
NA8910-N	Designated Funds - Tuition and Fees (Non-Approp	216.6	406.7	4.0	410.7
NA8911-N	Designated Funds - Other (Non-Appropriated)	53,148.7	56,106.1	529.4	56,635.5
		61,048.3	68,667.8	(1,574.6)	67,093.2
Fund Source Total:		117,615.6	125,449.7	(1,574.6)	123,875.1

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

Agency:	Northern Arizona University
Program:	SLI 2003 Research Infrastructure Lease-Purchase Payment

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,891.0	5,899.5	0.0	5,899.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,891.0	5,899.5	0.0	5,899.5
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		5,891.0	5,899.5	0.0	5,899.5
		5,891.0	5,899.5	0.0	5,899.5
Fund Source Total:		5,891.0	5,899.5	0.0	5,899.5

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

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,200.0	(1,200.0)	0.0
6100	Employee Related Expenses	0.0	450.0	(450.0)	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,590.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	5,000.0	(5,000.0)	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,590.2	6,650.0	(6,650.0)	0.0

Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		1,590.2	6,650.0	(6,650.0)	0.0
		1,590.2	6,650.0	(6,650.0)	0.0
Fund Source Total:		1,590.2	6,650.0	(6,650.0)	0.0

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

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	429.4	450.2	4.5	454.7
6000	Personal Services	25,761.9	27,464.3	274.6	27,738.9
6100	Employee Related Expenses	8,947.9	9,949.3	457.1	10,406.4
6200	Professional and Outside Services	12,636.6	14,826.0	128.2	14,954.2
6500	Travel In-State	395.8	503.7	(3.7)	500.0
6600	Travel Out of State	3,154.0	2,404.1	0.9	2,405.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	35,223.1	36,984.5	(689.3)	36,295.2
8000	Equipment	575.5	1,213.9	(513.9)	700.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,784.6	21,108.4	(3,826.9)	17,281.5
Expenditure Categories Total:		101,479.4	114,454.2	(4,173.0)	110,281.2

Fund Source					
Non-Appropriated Funds					
NA1428-N	Auxiliary Funds (Non-Appropriated)	101,479.4	114,454.2	(4,173.0)	110,281.2
Fund Source Total:		101,479.4	114,454.2	(4,173.0)	110,281.2

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

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	4,520.9	4,611.3	0.0	4,611.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,520.9	4,611.3	0.0	4,611.3
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		4,520.9	4,611.3	0.0	4,611.3
		4,520.9	4,611.3	0.0	4,611.3
Fund Source Total:		4,520.9	4,611.3	0.0	4,611.3

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

Agency:	Northern Arizona University
Program:	Other Associated Capital Infrastructure Funding

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	4,520.9	4,611.3	92.2	4,703.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,520.9	4,611.3	92.2	4,703.5
Fund Source					
Non-Appropriated Funds					
NA1430-N Capital Infrastructure Fund(Non-Appropriated)		4,520.9	4,611.3	92.2	4,703.5
		4,520.9	4,611.3	92.2	4,703.5
Fund Source Total:		4,520.9	4,611.3	92.2	4,703.5

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Instruction

Fund: AA1000-A General Fund

Appropriated

0000	FTE	1,070.9	1,087.0	125.0	1,212.0
6000	Personal Services	67,752.6	66,161.2	13,500.0	79,661.2
6100	Employee Related Expenses	20,535.3	21,411.0	5,770.0	27,181.0
6200	Professional and Outside Services	204.8	470.5	0.0	470.5
6500	Travel In-State	46.8	0.0	200.0	200.0
6600	Travel Out of State	19.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,293.3	941.7	4,750.0	5,691.7
8000	Equipment	52.0	69.6	0.0	69.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

89,904.0	89,054.0	24,220.0	113,274.0
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Fund Total:

89,904.0	89,054.0	24,220.0	113,274.0
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Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

0000	FTE	289.0	272.5	0.0	272.5
6000	Personal Services	29,538.3	27,337.5	0.0	27,337.5
6100	Employee Related Expenses	9,128.2	7,941.0	0.0	7,941.0
6200	Professional and Outside Services	4,741.4	2,685.8	0.0	2,685.8
6500	Travel In-State	61.6	97.6	0.0	97.6
6600	Travel Out of State	116.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	696.4	1,002.1	0.0	1,002.1
8000	Equipment	7.4	98.2	0.0	98.2
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Instruction

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		44,289.9	39,162.2	0.0	39,162.2
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Fund Total:		44,289.9	39,162.2	0.0	39,162.2
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

0000	FTE	0.5	0.0	0.0	0.0
6000	Personal Services	28.4	0.0	0.0	0.0
6100	Employee Related Expenses	8.3	0.0	0.0	0.0
6200	Professional and Outside Services	108.0	0.0	0.0	0.0
6500	Travel In-State	5.9	0.0	0.0	0.0
6600	Travel Out of State	3.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.3	0.0	0.0	0.0
8000	Equipment	14.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(61.0)	0.0	0.0	0.0

Non-Appropriated Total:		146.9	0.0	0.0	0.0
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Fund Total:		146.9	0.0	0.0	0.0
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Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

0000	FTE	8.3	8.3	0.1	8.4
6000	Personal Services	500.0	505.0	5.1	510.1
6100	Employee Related Expenses	157.2	158.8	1.6	160.4

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Instruction

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200 Professional and Outside Services	451.1	455.6	4.6	460.2
6500 Travel In-State	10.1	10.2	0.1	10.3
6600 Travel Out of State	59.0	59.5	0.6	60.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	699.4	706.5	7.1	713.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	117.2	118.3	1.2	119.5

Non-Appropriated Total:

	1,994.0	2,013.9	20.3	2,034.2
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Fund Total:	1,994.0	2,013.9	20.3	2,034.2
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Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000 FTE	66.1	65.7	0.7	66.4
6000 Personal Services	3,965.8	4,005.4	40.1	4,045.5
6100 Employee Related Expenses	1,422.5	1,436.8	14.4	1,451.2
6200 Professional and Outside Services	391.3	395.2	4.0	399.2
6500 Travel In-State	37.2	37.5	0.4	37.9
6600 Travel Out of State	20.6	20.8	0.2	21.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	571.5	577.3	5.8	583.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Instruction

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

Non-Appropriated Total:	6,408.9	6,473.0	64.9	6,537.9
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Fund Total:	6,408.9	6,473.0	64.9	6,537.9
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Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000	FTE	71.4	146.2	1.5	147.7
6000	Personal Services	4,283.8	8,918.8	89.2	9,008.0
6100	Employee Related Expenses	769.4	1,937.0	19.4	1,956.4
6200	Professional and Outside Services	2,052.7	4,152.6	41.5	4,194.1
6500	Travel In-State	209.7	208.9	2.1	211.0
6600	Travel Out of State	89.4	149.0	1.5	150.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,166.9	4,501.5	45.0	4,546.5
8000	Equipment	212.6	550.6	5.5	556.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	22,372.7	16,635.3	166.4	16,801.7

Non-Appropriated Total:	34,157.2	37,053.7	370.6	37,424.3
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Fund Total:	34,157.2	37,053.7	370.6	37,424.3
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Fund: NA8911-N Designated Funds - Other

Non-Appropriated

0000	FTE	93.4	111.3	1.1	112.4
6000	Personal Services	5,605.7	6,787.2	67.8	6,855.0
6100	Employee Related Expenses	1,576.2	2,012.1	20.1	2,032.2
6200	Professional and Outside Services	2,287.2	3,483.2	(493.5)	2,989.7
6500	Travel In-State	101.0	113.6	1.1	114.7
6600	Travel Out of State	741.7	577.4	5.8	583.2

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Instruction

Fund: NA8911-N Designated Funds - Other

Non-Appropriated

6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,974.9	2,367.3	23.7	2,391.0
8000 Equipment	469.5	503.2	5.0	508.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(2,824.6)	(12,176.1)	(121.8)	(12,297.9)

Non-Appropriated Total:	10,931.6	3,667.9	(491.8)	3,176.1
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Fund Total:	10,931.6	3,667.9	(491.8)	3,176.1
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Program Total For Selected Funds:	187,832.5	177,424.7	24,184.0	201,608.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI NAU Yuma Instruction					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	18.9	18.9	0.0	18.9
6000	Personal Services	1,849.3	1,814.7	0.0	1,814.7
6100	Employee Related Expenses	550.3	485.6	0.0	485.6
6200	Professional and Outside Services	47.5	124.9	0.0	124.9
6500	Travel In-State	9.9	12.0	0.0	12.0
6600	Travel Out of State	12.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.9	34.4	0.0	34.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,519.1	2,471.6	0.0	2,471.6
Fund Total:		2,519.1	2,471.6	0.0	2,471.6
Program Total For Selected Funds:		2,519.1	2,471.6	0.0	2,471.6

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Organized Research

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.9	0.0	0.9
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

0000	FTE	27.1	26.8	0.0	26.8
6000	Personal Services	4,913.0	3,574.7	0.0	3,574.7
6100	Employee Related Expenses	905.2	1,011.2	0.0	1,011.2
6200	Professional and Outside Services	46.4	11.0	0.0	11.0
6500	Travel In-State	8.7	25.0	0.0	25.0
6600	Travel Out of State	14.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	166.6	97.1	0.0	97.1
8000	Equipment	0.0	17.0	0.0	17.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Organized Research

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		6,054.5	4,736.0	0.0	4,736.0
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Fund Total:		6,054.5	4,736.0	0.0	4,736.0
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

0000	FTE	34.8	93.0	1.9	94.9
6000	Personal Services	2,089.2	5,675.8	113.5	5,789.3
6100	Employee Related Expenses	1,022.0	1,718.3	85.8	1,804.1
6200	Professional and Outside Services	987.0	832.8	0.1	832.9
6500	Travel In-State	40.3	102.9	2.1	105.0
6600	Travel Out of State	209.1	327.5	7.5	335.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,189.2	1,537.2	312.7	1,849.9
8000	Equipment	943.8	995.1	(995.1)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(6,198.4)	(9,194.1)	1,194.1	(8,000.0)

Non-Appropriated Total:		282.2	1,995.5	720.7	2,716.2
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Fund Total:		282.2	1,995.5	720.7	2,716.2
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Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

0000	FTE	224.3	222.8	2.2	225.0
6000	Personal Services	13,458.5	13,593.0	135.9	13,728.9
6100	Employee Related Expenses	3,642.4	3,678.8	36.8	3,715.6

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Organized Research

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200	Professional and Outside Services	5,307.6	5,360.8	53.6	5,414.4
6500	Travel In-State	208.5	210.6	2.1	212.7
6600	Travel Out of State	689.6	696.5	7.0	703.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,407.7	2,431.7	24.3	2,456.0
8000	Equipment	1,005.4	1,015.5	10.2	1,025.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	8,663.0	8,749.7	87.5	8,837.2

Non-Appropriated Total:

35,382.7	35,736.6	357.4	36,094.0
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Fund Total:

35,382.7	35,736.6	357.4	36,094.0
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Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000	FTE	87.8	87.2	0.9	88.1
6000	Personal Services	5,267.5	5,320.2	53.2	5,373.4
6100	Employee Related Expenses	1,410.9	1,425.0	14.3	1,439.3
6200	Professional and Outside Services	1,360.9	1,374.5	13.7	1,388.2
6500	Travel In-State	81.6	82.5	0.8	83.3
6600	Travel Out of State	227.1	229.4	2.3	231.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,111.2	1,122.3	11.2	1,133.5
8000	Equipment	585.9	591.8	5.9	597.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,148.9	1,160.4	11.6	1,172.0

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

Agency: Northern Arizona University					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Flagstaff and Statewide Organized Research					
Fund: NA8907-N Restricted Non-Federal Funds					
Non-Appropriated					
Non-Appropriated Total:		11,194.0	11,306.1	113.0	11,419.1
Fund Total:		11,194.0	11,306.1	113.0	11,419.1
Fund: NA8911-N Designated Funds - Other					
Non-Appropriated					
0000	FTE	8.3	9.4	0.1	9.5
6000	Personal Services	495.7	573.1	5.7	578.8
6100	Employee Related Expenses	135.5	199.0	2.0	201.0
6200	Professional and Outside Services	89.0	90.8	0.9	91.7
6500	Travel In-State	4.0	12.3	(4.0)	8.3
6600	Travel Out of State	46.6	39.8	0.4	40.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	68.2	144.6	1.5	146.1
8000	Equipment	59.6	95.4	1.0	96.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(269.9)	(356.2)	(3.6)	(359.8)
Non-Appropriated Total:		628.7	798.8	3.9	802.7
Fund Total:		628.7	798.8	3.9	802.7
Program Total For Selected Funds:		53,542.1	54,573.0	1,195.0	55,768.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI NAU Yuma Organized Research

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.8	0.0	0.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

	0.0	0.9	0.0	0.9
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Fund Total:

	0.0	0.9	0.0	0.9
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Program Total For Selected Funds:

	0.0	0.9	0.0	0.9
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Biomedical Research

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,000.0	3,000.0	0.0	3,000.0
Appropriated Total:		3,000.0	3,000.0	0.0	3,000.0
Fund Total:		3,000.0	3,000.0	0.0	3,000.0
Program Total For Selected Funds:		3,000.0	3,000.0	0.0	3,000.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: AA1000-A General Fund

Appropriated

0000	FTE	8.5	8.5	0.0	8.5
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	234.4	0.0	234.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

0.0	234.4	0.0	234.4
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Fund Total:

0.0	234.4	0.0	234.4
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Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

0000	FTE	22.7	21.6	0.0	21.6
6000	Personal Services	1,606.1	1,623.3	0.0	1,623.3
6100	Employee Related Expenses	539.5	457.8	0.0	457.8
6200	Professional and Outside Services	698.9	472.2	0.0	472.2
6500	Travel In-State	2.1	2.5	0.0	2.5
6600	Travel Out of State	1.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	92.7	105.4	0.0	105.4
8000	Equipment	22.8	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		2,963.5	2,686.2	0.0	2,686.2
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Fund Total:		2,963.5	2,686.2	0.0	2,686.2
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

0000	FTE	0.8	2.1	0.0	2.1
6000	Personal Services	46.3	128.5	2.6	131.1
6100	Employee Related Expenses	15.2	28.5	1.4	29.9
6200	Professional and Outside Services	13.2	15.5	0.0	15.5
6500	Travel In-State	0.6	2.0	0.0	2.0
6600	Travel Out of State	1.4	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	30.3	21.3	0.7	22.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(41.9)	(30.6)	(9.4)	(40.0)

Non-Appropriated Total:		65.1	170.2	(4.7)	165.5
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Fund Total:		65.1	170.2	(4.7)	165.5
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Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

0000	FTE	104.9	104.2	1.0	105.2
6000	Personal Services	6,294.2	6,357.1	63.6	6,420.7
6100	Employee Related Expenses	2,239.9	2,262.3	22.6	2,284.9

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200	Professional and Outside Services	5,583.0	5,638.8	56.4	5,695.2
6500	Travel In-State	236.2	238.6	2.4	241.0
6600	Travel Out of State	404.0	408.1	4.1	412.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	996.7	1,006.6	10.1	1,016.7
8000	Equipment	23.8	24.0	0.2	24.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,066.4	2,087.2	20.9	2,108.1

Non-Appropriated Total:

		17,844.2	18,022.7	180.3	18,203.0
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Fund Total:		17,844.2	18,022.7	180.3	18,203.0
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Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000	FTE	12.0	11.9	0.1	12.0
6000	Personal Services	717.1	724.2	7.2	731.4
6100	Employee Related Expenses	224.2	226.4	2.3	228.7
6200	Professional and Outside Services	875.2	884.0	8.8	892.8
6500	Travel In-State	36.1	36.4	0.4	36.8
6600	Travel Out of State	28.6	28.8	0.3	29.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	111.6	112.8	1.1	113.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.3	1.3	0.0	1.3

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

Non-Appropriated Total:	1,994.1	2,013.9	20.1	2,034.0
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Fund Total:	1,994.1	2,013.9	20.1	2,034.0
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Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000 FTE	0.9	0.9	0.0	0.9
6000 Personal Services	56.5	52.0	0.5	52.5
6100 Employee Related Expenses	6.9	6.8	0.0	6.8
6200 Professional and Outside Services	145.9	80.0	0.8	80.8
6500 Travel In-State	8.7	5.0	0.1	5.1
6600 Travel Out of State	0.0	1.5	0.1	1.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	18.6	17.3	0.1	17.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	236.6	162.6	1.6	164.2

Fund Total:	236.6	162.6	1.6	164.2
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Fund: NA8911-N Designated Funds - Other

Non-Appropriated

0000 FTE	30.5	35.5	0.4	35.9
6000 Personal Services	1,829.9	2,165.2	21.7	2,186.9
6100 Employee Related Expenses	570.1	649.1	6.5	655.6
6200 Professional and Outside Services	5,808.3	6,226.0	62.3	6,288.3
6500 Travel In-State	48.7	48.5	0.5	49.0
6600 Travel Out of State	102.5	99.6	1.0	100.6

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: NA8911-N Designated Funds - Other

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,561.1	1,288.4	12.9	1,301.3
8000	Equipment	274.6	10.0	133.3	143.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(420.4)	(317.3)	(3.2)	(320.5)

Non-Appropriated Total:		9,774.8	10,169.5	235.0	10,404.5
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Fund Total:		9,774.8	10,169.5	235.0	10,404.5
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Program Total For Selected Funds:		32,878.3	33,459.5	432.3	33,891.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Teacher Training

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	513.5	530.7	0.0	530.7
6100	Employee Related Expenses	202.9	0.0	0.0	0.0
6200	Professional and Outside Services	1,335.7	1,644.5	0.0	1,644.5
6500	Travel In-State	70.9	20.0	0.0	20.0
6600	Travel Out of State	56.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	111.8	96.6	0.0	96.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		2,291.7	2,291.8	0.0	2,291.8
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Fund Total:		2,291.7	2,291.8	0.0	2,291.8
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Program Total For Selected Funds:		2,291.7	2,291.8	0.0	2,291.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Economic Policy Institute

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	132.0	92.1	0.0	92.1
6100	Employee Related Expenses	36.3	0.0	0.0	0.0
6200	Professional and Outside Services	8.7	397.4	0.0	397.4
6500	Travel In-State	3.8	1.0	0.0	1.0
6600	Travel Out of State	2.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	316.8	9.5	0.0	9.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		500.0	500.0	0.0	500.0
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Fund Total:		500.0	500.0	0.0	500.0
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Program Total For Selected Funds:		500.0	500.0	0.0	500.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Academic Support

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	25.0	25.0
6000	Personal Services	0.0	0.0	1,335.0	1,335.0
6100	Employee Related Expenses	0.0	0.0	763.9	763.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	25.0	25.0
6600	Travel Out of State	0.5	0.0	0.0	0.0
6700	Food	0.0	0.0	250.0	250.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	2,556.1	2,556.1
8000	Equipment	0.0	0.0	9,000.0	9,000.0
8100	Capital Outlay	0.0	0.0	500.0	500.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

0.5	0.0	14,430.0	14,430.0
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Fund Total:

0.5	0.0	14,430.0	14,430.0
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Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

0000	FTE	291.1	307.8	0.0	307.8
6000	Personal Services	17,985.1	21,922.7	0.0	21,922.7
6100	Employee Related Expenses	5,917.1	6,141.6	0.0	6,141.6
6200	Professional and Outside Services	1,011.7	440.6	0.0	440.6
6500	Travel In-State	52.1	183.2	0.0	183.2
6600	Travel Out of State	171.8	0.0	0.0	0.0
6700	Food	2,835.6	2,104.6	0.0	2,104.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,111.5	878.4	0.0	878.4
8000	Equipment	80.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Academic Support

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		29,165.7	31,671.1	0.0	31,671.1
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Fund Total:		29,165.7	31,671.1	0.0	31,671.1
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

0000	FTE	6.9	4.6	0.1	4.7
6000	Personal Services	413.1	282.5	5.7	288.2
6100	Employee Related Expenses	122.0	79.8	4.0	83.8
6200	Professional and Outside Services	33.9	31.2	0.0	31.2
6500	Travel In-State	8.9	5.7	0.3	6.0
6600	Travel Out of State	22.5	16.8	7.2	24.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	89.2	50.3	0.7	51.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(655.8)	(429.6)	(70.4)	(500.0)

Non-Appropriated Total:		33.8	36.7	(52.5)	(15.8)
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Fund Total:		33.8	36.7	(52.5)	(15.8)
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Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000	FTE	14.0	13.9	0.1	14.0
6000	Personal Services	842.1	850.6	8.5	859.1
6100	Employee Related Expenses	137.9	139.3	1.4	140.7

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Academic Support

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

6200	Professional and Outside Services	44.8	45.3	0.5	45.8
6500	Travel In-State	10.3	10.4	0.1	10.5
6600	Travel Out of State	20.4	20.7	0.2	20.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.9	12.1	0.1	12.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	1,067.4	1,078.4	10.8	1,089.2
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Fund Total:	1,067.4	1,078.4	10.8	1,089.2
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Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000	FTE	37.7	35.1	0.4	35.5
6000	Personal Services	2,262.9	2,139.8	21.3	2,161.1
6100	Employee Related Expenses	611.0	683.2	6.9	690.1
6200	Professional and Outside Services	140.6	40.0	0.4	40.4
6500	Travel In-State	2.9	3.1	0.0	3.1
6600	Travel Out of State	1.3	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	352.3	72.4	0.7	73.1
8000	Equipment	12.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(3,253.3)	(2,761.7)	(27.6)	(2,789.3)

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

Agency: Northern Arizona University					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Flagstaff and Statewide Academic Support					
Fund: NA8910-N Designated Funds - Tuition and Fees					
Non-Appropriated					
Non-Appropriated Total:		130.5	177.8	1.7	179.5
Fund Total:		130.5	177.8	1.7	179.5
Fund: NA8911-N Designated Funds - Other					
Non-Appropriated					
0000	FTE	36.7	37.2	0.4	37.6
6000	Personal Services	2,200.3	2,269.4	22.7	2,292.1
6100	Employee Related Expenses	701.0	621.9	6.2	628.1
6200	Professional and Outside Services	1,120.9	909.6	9.1	918.7
6500	Travel In-State	130.2	135.5	1.4	136.9
6600	Travel Out of State	648.8	784.2	7.8	792.0
6700	Food	0.0	11.0	0.0	11.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,546.1	1,449.1	14.6	1,463.7
8000	Equipment	214.2	703.3	(244.6)	458.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(4,508.9)	(4,976.8)	(49.8)	(5,026.6)
Non-Appropriated Total:		2,052.6	1,907.2	(232.6)	1,674.6
Fund Total:		2,052.6	1,907.2	(232.6)	1,674.6
Program Total For Selected Funds:		32,450.5	34,871.2	14,157.4	49,028.6

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI NAU Yuma Academic Support

Fund: AA1000-A General Fund

Appropriated

0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	255.7	274.9	0.0	274.9
6100	Employee Related Expenses	69.4	73.6	0.0	73.6
6200	Professional and Outside Services	10.2	1.2	0.0	1.2
6500	Travel In-State	1.2	5.2	0.0	5.2
6600	Travel Out of State	1.1	0.0	0.0	0.0
6700	Food	18.7	30.0	0.0	30.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.2	5.7	0.0	5.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

359.5	390.6	0.0	390.6
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Fund Total:

359.5	390.6	0.0	390.6
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Program Total For Selected Funds:

359.5	390.6	0.0	390.6
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Student Services

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

0000	FTE	249.1	237.7	0.0	237.7
6000	Personal Services	14,174.2	14,922.3	0.0	14,922.3
6100	Employee Related Expenses	4,957.9	4,168.6	0.0	4,168.6
6200	Professional and Outside Services	722.1	540.9	0.0	540.9
6500	Travel In-State	32.8	87.3	0.0	87.3
6600	Travel Out of State	25.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,005.6	2,010.5	0.0	2,010.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Student Services

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		21,918.0	21,729.6	0.0	21,729.6
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Fund Total:		21,918.0	21,729.6	0.0	21,729.6
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20.5	22.0	1.0	23.0
6500	Travel In-State	0.8	1.0	0.0	1.0
6600	Travel Out of State	17.1	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(52.0)	(45.0)	(5.0)	(50.0)

Non-Appropriated Total:		(13.6)	(2.0)	(4.0)	(6.0)
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Fund Total:		(13.6)	(2.0)	(4.0)	(6.0)
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Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

0000	FTE	30.4	30.2	0.3	30.5
6000	Personal Services	1,824.1	1,842.4	18.4	1,860.8
6100	Employee Related Expenses	317.6	320.8	3.2	324.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Student Services

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200	Professional and Outside Services	333.3	336.5	3.4	339.9
6500	Travel In-State	14.6	14.7	0.1	14.8
6600	Travel Out of State	19.3	19.5	0.2	19.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	47,484.0	47,958.8	479.6	48,438.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	127.6	129.1	1.3	130.4

Non-Appropriated Total:

50,120.5	50,621.8	506.2	51,128.0
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Fund Total:		50,120.5	50,621.8	506.2	51,128.0
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Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000	FTE	2.7	2.7	0.0	2.7
6000	Personal Services	160.7	162.3	1.6	163.9
6100	Employee Related Expenses	44.9	45.3	0.5	45.8
6200	Professional and Outside Services	209.8	211.9	2.1	214.0
6500	Travel In-State	3.6	3.6	0.0	3.6
6600	Travel Out of State	15.2	15.3	0.2	15.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,002.7	8,082.7	80.8	8,163.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Student Services

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

Non-Appropriated Total:	8,436.9	8,521.1	85.2	8,606.3
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Fund Total:	8,436.9	8,521.1	85.2	8,606.3
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Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000	FTE	34.4	44.8	0.5	45.3
6000	Personal Services	2,064.5	2,734.2	27.3	2,761.5
6100	Employee Related Expenses	635.2	915.6	9.2	924.8
6200	Professional and Outside Services	2,282.8	3,150.7	31.5	3,182.2
6500	Travel In-State	13.2	21.0	0.2	21.2
6600	Travel Out of State	59.9	107.0	1.1	108.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,608.0	1,921.4	19.2	1,940.6
8000	Equipment	187.6	180.0	1.8	181.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	66,242.5	86,288.1	862.9	87,151.0

Non-Appropriated Total:	73,093.7	95,318.0	953.2	96,271.2
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Fund Total:	73,093.7	95,318.0	953.2	96,271.2
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Fund: NA8911-N Designated Funds - Other

Non-Appropriated

0000	FTE	163.3	175.8	1.8	177.6
6000	Personal Services	9,799.1	10,726.0	107.2	10,833.2
6100	Employee Related Expenses	3,198.5	3,603.8	36.0	3,639.8
6200	Professional and Outside Services	12,185.6	11,898.4	119.0	12,017.4
6500	Travel In-State	159.0	145.8	1.4	147.2
6600	Travel Out of State	541.5	529.4	5.3	534.7

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

Agency: Northern Arizona University					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Flagstaff and Statewide Student Services					
Fund: NA8911-N Designated Funds - Other					
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	34,937.4	36,669.5	366.7	37,036.2
8000	Equipment	15.8	38.0	0.4	38.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(57,269.2)	(57,492.6)	(574.9)	(58,067.5)
Non-Appropriated Total:		3,567.7	6,118.3	61.1	6,179.4
Fund Total:		3,567.7	6,118.3	61.1	6,179.4
Program Total For Selected Funds:		157,123.2	182,306.8	1,601.7	183,908.5

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI NAU Yuma Student Services

Fund: AA1000-A General Fund

Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	130.3	163.8	0.0	163.8
6100	Employee Related Expenses	61.2	43.8	0.0	43.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.3	1.6	0.0	1.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		192.8	209.2	0.0	209.2
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Fund Total:		192.8	209.2	0.0	209.2
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Program Total For Selected Funds:		192.8	209.2	0.0	209.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Arizona Financial Aid Trust

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,326.0	1,326.0	0.0	1,326.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,326.0	1,326.0	0.0	1,326.0
Fund Total:	1,326.0	1,326.0	0.0	1,326.0
Program Total For Selected Funds:	1,326.0	1,326.0	0.0	1,326.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Institutional Support

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	612.5	0.0	612.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	612.5	0.0	612.5

Fund Total: 0.0 612.5 0.0 612.5

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

0000	FTE	332.2	327.8	0.0	327.8
6000	Personal Services	23,652.2	26,052.2	0.0	26,052.2
6100	Employee Related Expenses	8,882.6	7,266.5	0.0	7,266.5
6200	Professional and Outside Services	4,759.6	4,107.5	0.0	4,107.5
6500	Travel In-State	57.9	97.8	0.0	97.8
6600	Travel Out of State	44.3	0.0	0.0	0.0
6700	Food	87.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18,725.5	18,535.8	0.0	18,535.8
8000	Equipment	358.0	109.6	0.0	109.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Institutional Support

Fund: NA1421-A NAU Collections Fund Tuition and Fees

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		56,567.3	56,169.4	0.0	56,169.4
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Fund Total:		56,567.3	56,169.4	0.0	56,169.4
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated

0000	FTE	7.1	6.5	0.1	6.6
6000	Personal Services	425.2	399.4	8.0	407.4
6100	Employee Related Expenses	148.8	131.0	6.6	137.6
6200	Professional and Outside Services	399.6	607.4	0.6	608.0
6500	Travel In-State	2.4	1.5	0.0	1.5
6600	Travel Out of State	1.4	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	164.2	57.1	(12.1)	45.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,497.2	10,911.5	(2,111.5)	8,800.0

Non-Appropriated Total:		7,638.8	12,110.4	(2,108.4)	10,002.0
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Fund Total:		7,638.8	12,110.4	(2,108.4)	10,002.0
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Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	32.6	32.9	0.3	33.2
6100	Employee Related Expenses	11.6	11.7	0.1	11.8

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Institutional Support

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

	44.2	44.6	0.4	45.0
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Fund Total:	44.2	44.6	0.4	45.0
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Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000 FTE	8.8	18.9	0.2	19.1
6000 Personal Services	525.2	1,154.8	11.6	1,166.4
6100 Employee Related Expenses	182.8	380.2	3.8	384.0
6200 Professional and Outside Services	2,196.2	1.5	0.0	1.5
6500 Travel In-State	0.8	2.5	0.0	2.5
6600 Travel Out of State	13.4	10.0	0.1	10.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	167.0	265.8	2.6	268.4
8000 Equipment	14.8	5.0	0.1	5.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(2,883.6)	(1,413.1)	(14.2)	(1,427.3)

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

Agency: Northern Arizona University					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Flagstaff and Statewide Institutional Support					
Fund: NA8910-N Designated Funds - Tuition and Fees					
Non-Appropriated					
Non-Appropriated Total:		216.6	406.7	4.0	410.7
Fund Total:		216.6	406.7	4.0	410.7
Fund: NA8911-N Designated Funds - Other					
Non-Appropriated					
0000	FTE	125.8	144.7	1.4	146.1
6000	Personal Services	7,550.4	8,824.5	88.2	8,912.7
6100	Employee Related Expenses	2,642.2	3,240.2	32.4	3,272.6
6200	Professional and Outside Services	12,396.1	11,484.4	114.8	11,599.2
6500	Travel In-State	76.2	140.6	(30.2)	110.4
6600	Travel Out of State	128.9	256.4	2.6	259.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16,434.0	18,123.6	181.3	18,304.9
8000	Equipment	311.8	301.0	3.0	304.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	13,609.1	13,735.4	137.3	13,872.7
Non-Appropriated Total:		53,148.7	56,106.1	529.4	56,635.5
Fund Total:		53,148.7	56,106.1	529.4	56,635.5
Program Total For Selected Funds:		117,615.6	125,449.7	(1,574.6)	123,875.1

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI 2003 Research Infrastructure Lease-Purchase Payment

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,891.0	5,899.5	0.0	5,899.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	5,891.0	5,899.5	0.0	5,899.5
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Fund Total:	5,891.0	5,899.5	0.0	5,899.5
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Program Total For Selected Funds:	5,891.0	5,899.5	0.0	5,899.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI One-Time Funding

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,200.0	(1,200.0)	0.0
6100	Employee Related Expenses	0.0	450.0	(450.0)	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,590.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	5,000.0	(5,000.0)	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		1,590.2	6,650.0	(6,650.0)	0.0
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Fund Total:		1,590.2	6,650.0	(6,650.0)	0.0
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Program Total For Selected Funds:		1,590.2	6,650.0	(6,650.0)	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Flagstaff and Statewide Auxiliary Program

Fund: NA1428-N Auxiliary Funds

Non-Appropriated

0000	FTE	429.4	450.2	4.5	454.7
6000	Personal Services	25,761.9	27,464.3	274.6	27,738.9
6100	Employee Related Expenses	8,947.9	9,949.3	457.1	10,406.4
6200	Professional and Outside Services	12,636.6	14,826.0	128.2	14,954.2
6500	Travel In-State	395.8	503.7	(3.7)	500.0
6600	Travel Out of State	3,154.0	2,404.1	0.9	2,405.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	35,223.1	36,984.5	(689.3)	36,295.2
8000	Equipment	575.5	1,213.9	(513.9)	700.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,784.6	21,108.4	(3,826.9)	17,281.5
Non-Appropriated Total:		101,479.4	114,454.2	(4,173.0)	110,281.2
Fund Total:		101,479.4	114,454.2	(4,173.0)	110,281.2
Program Total For Selected Funds:		101,479.4	114,454.2	(4,173.0)	110,281.2

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

Agency: Northern Arizona University

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Capital Infrastructure Funding

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	4,520.9	4,611.3	0.0	4,611.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		4,520.9	4,611.3	0.0	4,611.3
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Fund Total:		4,520.9	4,611.3	0.0	4,611.3
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Program Total For Selected Funds:		4,520.9	4,611.3	0.0	4,611.3
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Other Associated Capital Infrastructure Funding					
Fund: NA1430-N Capital Infrastructure Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	4,520.9	4,611.3	92.2	4,703.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,520.9	4,611.3	92.2	4,703.5
Fund Total:		4,520.9	4,611.3	92.2	4,703.5
Program Total For Selected Funds:		4,520.9	4,611.3	92.2	4,703.5

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1,599.6	1,691.0
Expenditure Category Total	1,599.6	1,691.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,070.9	1,087.0
NA1421-A NAU Collections - Appropriated (Appropriated)	289.0	272.5
	1,359.9	1,359.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.5	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	8.3	8.3
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	66.1	65.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	71.4	146.2
NA8911-N Designated Funds - Other (Non-Appropriated)	93.4	111.3
	239.7	331.5
Fund Source Total	1,599.6	1,691.0
Personal Services	111,674.6	113,715.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	111,674.6	113,715.1
Appropriated		
AA1000-A General Fund (Appropriated)	67,752.6	66,161.2
NA1421-A NAU Collections - Appropriated (Appropriated)	29,538.3	27,337.5
	97,290.9	93,498.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	28.4	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	500.0	505.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	3,965.8	4,005.4
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4,283.8	8,918.8
NA8911-N Designated Funds - Other (Non-Appropriated)	5,605.7	6,787.2
	14,383.7	20,216.4
Fund Source Total	111,674.6	113,715.1
Employee Related Expenses	33,597.1	34,896.7
Expenditure Category Total	33,597.1	34,896.7
Appropriated		
AA1000-A General Fund (Appropriated)	20,535.3	21,411.0
NA1421-A NAU Collections - Appropriated (Appropriated)	9,128.2	7,941.0
	29,663.5	29,352.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	8.3	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	157.2	158.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,422.5	1,436.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	769.4	1,937.0
NA8911-N Designated Funds - Other (Non-Appropriated)	1,576.2	2,012.1
	3,933.6	5,544.7
Fund Source Total	33,597.1	34,896.7
Professional and Outside Services		11,642.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	10,236.5	
Expenditure Category Total	10,236.5	11,642.9
Appropriated		
AA1000-A General Fund (Appropriated)	204.8	470.5
NA1421-A NAU Collections - Appropriated (Appropriated)	4,741.4	2,685.8
	4,946.2	3,156.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	108.0	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	451.1	455.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	391.3	395.2
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,052.7	4,152.6
NA8911-N Designated Funds - Other (Non-Appropriated)	2,287.2	3,483.2
	5,290.3	8,486.6
Fund Source Total	10,236.5	11,642.9
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Travel In-State	472.3	467.8
Expenditure Category Total	472.3	467.8
Appropriated		
AA1000-A General Fund (Appropriated)	46.8	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	61.6	97.6
	108.4	97.6
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	5.9	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	10.1	10.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	37.2	37.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	209.7	208.9
NA8911-N Designated Funds - Other (Non-Appropriated)	101.0	113.6
	363.9	370.2
Fund Source Total	472.3	467.8
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Travel Out of State	1,049.7	806.7

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,049.7	806.7
Appropriated		
AA1000-A General Fund (Appropriated)	19.2	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	116.6	0.0
	135.8	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	3.2	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	59.0	59.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	20.6	20.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	89.4	149.0
NA8911-N Designated Funds - Other (Non-Appropriated)	741.7	577.4
	913.9	806.7
Fund Source Total	1,049.7	806.7
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		10,096.4
Other Operating Expenditures Budg Approp	1,293.3	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	9,148.4	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	10,441.7	10,096.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,293.3	941.7
NA1421-A NAU Collections - Appropriated (Appropriated)	696.4	1,002.1
	1,989.7	1,943.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	39.3	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	699.4	706.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	571.5	577.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4,166.9	4,501.5
NA8911-N Designated Funds - Other (Non-Appropriated)	2,974.9	2,367.3
	8,452.0	8,152.6
Fund Source Total	10,441.7	10,096.4

Current Year Expenditures		1,221.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	756.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	756.3	1,221.6
Appropriated		
AA1000-A General Fund (Appropriated)	52.0	69.6
NA1421-A NAU Collections - Appropriated (Appropriated)	7.4	98.2
	59.4	167.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	14.8	0.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	212.6	550.6
NA8911-N Designated Funds - Other (Non-Appropriated)	469.5	503.2
	696.9	1,053.8
Fund Source Total	756.3	1,221.6
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	19,604.3	4,577.5
Expenditure Category Total	19,604.3	4,577.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(61.0)	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	117.2	118.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	22,372.7	16,635.3
NA8911-N Designated Funds - Other (Non-Appropriated)	(2,824.6)	(12,176.1)
	19,604.3	4,577.5
Fund Source Total	19,604.3	4,577.5

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	113,715.1	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	18.9	18.9
Expenditure Category Total	18.9	18.9
Appropriated		
AA1000-A General Fund (Appropriated)	18.9	18.9
Fund Source Total	18.9	18.9
Personal Services	1,849.3	1,814.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,849.3	1,814.7
Appropriated		
AA1000-A General Fund (Appropriated)	1,849.3	1,814.7
Fund Source Total	1,849.3	1,814.7
Employee Related Expenses	550.3	485.6
Expenditure Category Total	550.3	485.6
Appropriated		
AA1000-A General Fund (Appropriated)	550.3	485.6
Fund Source Total	550.3	485.6
Professional and Outside Services		124.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	47.5	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	47.5	124.9
Appropriated		
AA1000-A General Fund (Appropriated)	47.5	124.9
Fund Source Total	47.5	124.9
Travel In-State	9.9	12.0
Expenditure Category Total	9.9	12.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.9	12.0
Fund Source Total	9.9	12.0
Travel Out of State	12.2	0.0
Expenditure Category Total	12.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	12.2	0.0
Fund Source Total	12.2	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		34.4
Other Operating Expenditures Budg Approp	49.9	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	49.9	34.4
Appropriated		
AA1000-A General Fund (Appropriated)	49.9	34.4
	49.9	34.4
Fund Source Total	49.9	34.4
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,814.7	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	382.3	440.1
Expenditure Category Total	382.3	440.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.9
NA1421-A NAU Collections - Appropriated (Appropriated)	27.1	26.8
	27.1	27.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	34.8	93.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	224.3	222.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	87.8	87.2
NA8911-N Designated Funds - Other (Non-Appropriated)	8.3	9.4
	355.2	412.4
Fund Source Total	382.3	440.1
Personal Services	26,223.9	28,736.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	26,223.9	28,736.8
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	4,913.0	3,574.7
	4,913.0	3,574.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,089.2	5,675.8
NA8903-N Restricted Federal Funds (Non-Appropriated)	13,458.5	13,593.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	5,267.5	5,320.2
NA8911-N Designated Funds - Other (Non-Appropriated)	495.7	573.1
	21,310.9	25,162.1
Fund Source Total	26,223.9	28,736.8
Employee Related Expenses	7,116.0	8,032.3
Expenditure Category Total	7,116.0	8,032.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	905.2	1,011.2
	905.2	1,011.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,022.0	1,718.3
NA8903-N Restricted Federal Funds (Non-Appropriated)	3,642.4	3,678.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,410.9	1,425.0
NA8911-N Designated Funds - Other (Non-Appropriated)	135.5	199.0
	6,210.8	7,021.1
Fund Source Total	7,116.0	8,032.3
Professional and Outside Services		7,669.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7,790.9	
Expenditure Category Total	7,790.9	7,669.9
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	46.4	11.0
	46.4	11.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	987.0	832.8
NA8903-N Restricted Federal Funds (Non-Appropriated)	5,307.6	5,360.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,360.9	1,374.5
NA8911-N Designated Funds - Other (Non-Appropriated)	89.0	90.8
	7,744.5	7,658.9
Fund Source Total	7,790.9	7,669.9
<hr/>		
Travel In-State	343.1	433.3
Expenditure Category Total	343.1	433.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	8.7	25.0
	8.7	25.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	40.3	102.9
NA8903-N Restricted Federal Funds (Non-Appropriated)	208.5	210.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	81.6	82.5
NA8911-N Designated Funds - Other (Non-Appropriated)	4.0	12.3
	334.4	408.3
Fund Source Total	343.1	433.3
<hr/>		
Travel Out of State	1,187.0	1,293.2

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,187.0	1,293.2
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	14.6	0.0
	14.6	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	209.1	327.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	689.6	696.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	227.1	229.4
NA8911-N Designated Funds - Other (Non-Appropriated)	46.6	39.8
	1,172.4	1,293.2
Fund Source Total	1,187.0	1,293.2
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		5,332.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4,942.9	
Expenditure Category Total	4,942.9	5,332.9
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	166.6	97.1
	166.6	97.1
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,189.2	1,537.2
NA8903-N Restricted Federal Funds (Non-Appropriated)	2,407.7	2,431.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,111.2	1,122.3
NA8911-N Designated Funds - Other (Non-Appropriated)	68.2	144.6
	4,776.3	5,235.8
Fund Source Total	4,942.9	5,332.9

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Current Year Expenditures		2,714.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2,594.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2,594.7	2,714.8
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	0.0	17.0
	0.0	17.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	943.8	995.1
NA8903-N Restricted Federal Funds (Non-Appropriated)	1,005.4	1,015.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	585.9	591.8
NA8911-N Designated Funds - Other (Non-Appropriated)	59.6	95.4
	2,594.7	2,697.8
Fund Source Total	2,594.7	2,714.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	3,343.6	359.8
Expenditure Category Total	3,343.6	359.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(6,198.4)	(9,194.1)
NA8903-N Restricted Federal Funds (Non-Appropriated)	8,663.0	8,749.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,148.9	1,160.4
NA8911-N Designated Funds - Other (Non-Appropriated)	(269.9)	(356.2)
	3,343.6	359.8
Fund Source Total	3,343.6	359.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	28,736.8	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	0.0	0.8
Fund Source Total	0.0	0.8
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Organized Research

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.1
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.0	0.1
	0.0	0.1
Fund Source Total	0.0	0.1
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Organized Research

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Biomedical Research

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Biomedical Research

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Biomedical Research

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Biomedical Research

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Biomedical Research

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	3,000.0	3,000.0
Expenditure Category Total	3,000.0	3,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0
Fund Source Total	3,000.0	3,000.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	180.3	184.7
Expenditure Category Total	180.3	184.7
Appropriated		
AA1000-A General Fund (Appropriated)	8.5	8.5
NA1421-A NAU Collections - Appropriated (Appropriated)	22.7	21.6
	31.2	30.1
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	0.8	2.1
NA8903-N Restricted Federal Funds (Non-Appropriated)	104.9	104.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	12.0	11.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.9	0.9
NA8911-N Designated Funds - Other (Non-Appropriated)	30.5	35.5
	149.1	154.6
Fund Source Total	180.3	184.7
<hr/>		
Personal Services	10,550.1	11,050.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	10,550.1	11,050.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	1,606.1	1,623.3
	1,606.1	1,623.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	46.3	128.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	6,294.2	6,357.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	717.1	724.2
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	56.5	52.0
NA8911-N Designated Funds - Other (Non-Appropriated)	1,829.9	2,165.2
	8,944.0	9,427.0
Fund Source Total	10,550.1	11,050.3
<hr/>		
Employee Related Expenses	3,595.8	3,865.3
Expenditure Category Total	3,595.8	3,865.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	234.4
NA1421-A NAU Collections - Appropriated (Appropriated)	539.5	457.8
	539.5	692.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	15.2	28.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	2,239.9	2,262.3
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	224.2	226.4
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	6.9	6.8
NA8911-N Designated Funds - Other (Non-Appropriated)	570.1	649.1
	3,056.3	3,173.1
Fund Source Total	3,595.8	3,865.3
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Professional and Outside Services		13,316.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	FY 2019 Actual	FY 2020 Expd. Plan
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13,124.5	
Expenditure Category Total	13,124.5	13,316.5
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	698.9	472.2
	698.9	472.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	13.2	15.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	5,583.0	5,638.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	875.2	884.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	145.9	80.0
NA8911-N Designated Funds - Other (Non-Appropriated)	5,808.3	6,226.0
	12,425.6	12,844.3
Fund Source Total	13,124.5	13,316.5
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Travel In-State	332.4	333.0
Expenditure Category Total	332.4	333.0
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	2.1	2.5
	2.1	2.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	0.6	2.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	236.2	238.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	36.1	36.4
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	8.7	5.0
NA8911-N Designated Funds - Other (Non-Appropriated)	48.7	48.5
	330.3	330.5
Fund Source Total	332.4	333.0
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Travel Out of State	537.9	543.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	537.9	543.0
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	1.4	0.0
	1.4	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.4	5.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	404.0	408.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	28.6	28.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.0	1.5
NA8911-N Designated Funds - Other (Non-Appropriated)	102.5	99.6
	536.5	543.0
Fund Source Total	537.9	543.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		2,551.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2,811.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2,811.0	2,551.8
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	92.7	105.4
	92.7	105.4
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	30.3	21.3
NA8903-N Restricted Federal Funds (Non-Appropriated)	996.7	1,006.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	111.6	112.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	18.6	17.3
NA8911-N Designated Funds - Other (Non-Appropriated)	1,561.1	1,288.4
	2,718.3	2,446.4
Fund Source Total	2,811.0	2,551.8
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Current Year Expenditures		59.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	321.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Public Service

	FY 2019 Actual	FY 2020 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	321.2	59.0
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	22.8	25.0
	22.8	25.0
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	23.8	24.0
NA8911-N Designated Funds - Other (Non-Appropriated)	274.6	10.0
	298.4	34.0
Fund Source Total	321.2	59.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	1,605.4	1,740.6
Expenditure Category Total	1,605.4	1,740.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(41.9)	(30.6)
NA8903-N Restricted Federal Funds (Non-Appropriated)	2,066.4	2,087.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1.3	1.3
NA8911-N Designated Funds - Other (Non-Appropriated)	(420.4)	(317.3)
	1,605.4	1,740.6
Fund Source Total	1,605.4	1,740.6

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	11,050.3	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Teacher Training

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	513.5	530.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	513.5	530.7
Appropriated		
AA1000-A General Fund (Appropriated)	513.5	530.7
Fund Source Total	513.5	530.7
Employee Related Expenses	202.9	0.0
Expenditure Category Total	202.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	202.9	0.0
Fund Source Total	202.9	0.0
Professional and Outside Services		1,644.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,335.7	
Expenditure Category Total	1,335.7	1,644.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,335.7	1,644.5
Fund Source Total	1,335.7	1,644.5
Travel In-State	70.9	20.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Teacher Training

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	70.9	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	70.9	20.0
Fund Source Total	70.9	20.0
Travel Out of State	56.9	0.0
Expenditure Category Total	56.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	56.9	0.0
Fund Source Total	56.9	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		96.6
Other Operating Expenditures Budg Approp	111.8	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Teacher Training

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Teacher Training

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	111.8	96.6
Appropriated		
AA1000-A General Fund (Appropriated)	111.8	96.6
	111.8	96.6
Fund Source Total	111.8	96.6
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Teacher Training

	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Teacher Training

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	530.7	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	132.0	92.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	132.0	92.1
Appropriated		
AA1000-A General Fund (Appropriated)	132.0	92.1
Fund Source Total	132.0	92.1
Employee Related Expenses	36.3	0.0
Expenditure Category Total	36.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	36.3	0.0
Fund Source Total	36.3	0.0
Professional and Outside Services		397.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	8.7	
Expenditure Category Total	8.7	397.4
Appropriated		
AA1000-A General Fund (Appropriated)	8.7	397.4
Fund Source Total	8.7	397.4
Travel In-State	3.8	1.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3.8	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.8	1.0
Fund Source Total	3.8	1.0
Travel Out of State	2.4	0.0
Expenditure Category Total	2.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.4	0.0
Fund Source Total	2.4	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		9.5
Other Operating Expenditures Budg Approp	316.8	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	316.8	9.5
Appropriated		
AA1000-A General Fund (Appropriated)	316.8	9.5
	316.8	9.5
Fund Source Total	316.8	9.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	92.1	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	386.4	398.6
Expenditure Category Total	386.4	398.6
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	291.1	307.8
	291.1	307.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	6.9	4.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	14.0	13.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	37.7	35.1
NA8911-N Designated Funds - Other (Non-Appropriated)	36.7	37.2
	95.3	90.8
Fund Source Total	386.4	398.6
Personal Services	23,703.5	27,465.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	23,703.5	27,465.0
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	17,985.1	21,922.7
	17,985.1	21,922.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	413.1	282.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	842.1	850.6
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,262.9	2,139.8
NA8911-N Designated Funds - Other (Non-Appropriated)	2,200.3	2,269.4
	5,718.4	5,542.3
Fund Source Total	23,703.5	27,465.0
Employee Related Expenses	7,489.0	7,665.8
Expenditure Category Total	7,489.0	7,665.8
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	5,917.1	6,141.6
	5,917.1	6,141.6
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	122.0	79.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	137.9	139.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	611.0	683.2
NA8911-N Designated Funds - Other (Non-Appropriated)	701.0	621.9
	1,571.9	1,524.2
Fund Source Total	7,489.0	7,665.8
Professional and Outside Services		1,466.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,351.9	
Expenditure Category Total	2,351.9	1,466.7
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	1,011.7	440.6
	1,011.7	440.6
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	33.9	31.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	44.8	45.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	140.6	40.0
NA8911-N Designated Funds - Other (Non-Appropriated)	1,120.9	909.6
	1,340.2	1,026.1
Fund Source Total	2,351.9	1,466.7
<hr/>		
Travel In-State	204.4	337.9
Expenditure Category Total	204.4	337.9
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	52.1	183.2
	52.1	183.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	8.9	5.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	10.3	10.4
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2.9	3.1
NA8911-N Designated Funds - Other (Non-Appropriated)	130.2	135.5
	152.3	154.7
Fund Source Total	204.4	337.9
<hr/>		
Travel Out of State	865.3	822.7

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	865.3	822.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	171.8	0.0
	172.3	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	22.5	16.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	20.4	20.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	1.3	1.0
NA8911-N Designated Funds - Other (Non-Appropriated)	648.8	784.2
	693.0	822.7
Fund Source Total	865.3	822.7
<hr/>		
Food	2,835.6	2,115.6
Expenditure Category Total	2,835.6	2,115.6
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	2,835.6	2,104.6
	2,835.6	2,104.6
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	0.0	11.0
	0.0	11.0
Fund Source Total	2,835.6	2,115.6
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,462.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	3,111.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3,111.0	2,462.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	1,111.5	878.4
	1,111.5	878.4
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	89.2	50.3
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	11.9	12.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	352.3	72.4
NA8911-N Designated Funds - Other (Non-Appropriated)	1,546.1	1,449.1
	1,999.5	1,583.9
Fund Source Total	3,111.0	2,462.3
Current Year Expenditures		703.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	307.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	307.8	703.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	80.8	0.0
	80.8	0.0
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	12.8	0.0
NA8911-N Designated Funds - Other (Non-Appropriated)	214.2	703.3
	227.0	703.3
Fund Source Total	307.8	703.3
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	(8,418.0)	(8,168.1)
Expenditure Category Total	(8,418.0)	(8,168.1)
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(655.8)	(429.6)
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	(3,253.3)	(2,761.7)
NA8911-N Designated Funds - Other (Non-Appropriated)	(4,508.9)	(4,976.8)
	(8,418.0)	(8,168.1)
Fund Source Total	(8,418.0)	(8,168.1)

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	27,465.0	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	4.0	4.0
Expenditure Category Total	4.0	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	4.0
Fund Source Total	4.0	4.0
Personal Services	255.7	274.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	255.7	274.9
Appropriated		
AA1000-A General Fund (Appropriated)	255.7	274.9
Fund Source Total	255.7	274.9
Employee Related Expenses	69.4	73.6
Expenditure Category Total	69.4	73.6
Appropriated		
AA1000-A General Fund (Appropriated)	69.4	73.6
Fund Source Total	69.4	73.6
Professional and Outside Services		1.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	10.2	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	10.2	1.2
Appropriated		
AA1000-A General Fund (Appropriated)	10.2	1.2
Fund Source Total	10.2	1.2
Travel In-State	1.2	5.2
Expenditure Category Total	1.2	5.2
Appropriated		
AA1000-A General Fund (Appropriated)	1.2	5.2
Fund Source Total	1.2	5.2
Travel Out of State	1.1	0.0
Expenditure Category Total	1.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.0
Fund Source Total	1.1	0.0
Food	18.7	30.0
Expenditure Category Total	18.7	30.0
Appropriated		
AA1000-A General Fund (Appropriated)	18.7	30.0
Fund Source Total	18.7	30.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		5.7
Other Operating Expenditures Budg Approp	3.2	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3.2	5.7
Appropriated		
AA1000-A General Fund (Appropriated)	3.2	5.7
Fund Source Total	3.2	5.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Academic Support

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A General Fund (Appropriated)		0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	274.9	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	479.9	491.2
Expenditure Category Total	479.9	491.2
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	249.1	237.7
	249.1	237.7
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	30.4	30.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	2.7	2.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	34.4	44.8
NA8911-N Designated Funds - Other (Non-Appropriated)	163.3	175.8
	230.8	253.5
Fund Source Total	479.9	491.2
Personal Services	28,022.6	30,387.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	28,022.6	30,387.2
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	14,174.2	14,922.3
	14,174.2	14,922.3
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	1,824.1	1,842.4
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	160.7	162.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,064.5	2,734.2
NA8911-N Designated Funds - Other (Non-Appropriated)	9,799.1	10,726.0
	13,848.4	15,464.9
Fund Source Total	28,022.6	30,387.2
Employee Related Expenses	9,154.1	9,054.1
Expenditure Category Total	9,154.1	9,054.1
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	4,957.9	4,168.6
	4,957.9	4,168.6
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	317.6	320.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	44.9	45.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	635.2	915.6
NA8911-N Designated Funds - Other (Non-Appropriated)	3,198.5	3,603.8
	4,196.2	4,885.5
Fund Source Total	9,154.1	9,054.1
Professional and Outside Services		16,160.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	15,754.1	
Expenditure Category Total	15,754.1	16,160.4
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	722.1	540.9
	722.1	540.9
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	20.5	22.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	333.3	336.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	209.8	211.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,282.8	3,150.7
NA8911-N Designated Funds - Other (Non-Appropriated)	12,185.6	11,898.4
	15,032.0	15,619.5
Fund Source Total	15,754.1	16,160.4
<hr/>		
Travel In-State	224.0	273.4
Expenditure Category Total	224.0	273.4
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	32.8	87.3
	32.8	87.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	0.8	1.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	14.6	14.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	3.6	3.6
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	13.2	21.0
NA8911-N Designated Funds - Other (Non-Appropriated)	159.0	145.8
	191.2	186.1
Fund Source Total	224.0	273.4
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Travel Out of State	678.4	691.2

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	678.4	691.2
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	25.4	0.0
	25.4	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	17.1	20.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	19.3	19.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	15.2	15.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	59.9	107.0
NA8911-N Designated Funds - Other (Non-Appropriated)	541.5	529.4
	653.0	691.2
Fund Source Total	678.4	691.2

Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		96,642.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	94,037.7	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	94,037.7	96,642.9
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	2,005.6	2,010.5
	2,005.6	2,010.5
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	47,484.0	47,958.8
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	8,002.7	8,082.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	1,608.0	1,921.4
NA8911-N Designated Funds - Other (Non-Appropriated)	34,937.4	36,669.5
	92,032.1	94,632.4
Fund Source Total	94,037.7	96,642.9

Current Year Expenditures		218.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	203.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	203.4	218.0
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	187.6	180.0
NA8911-N Designated Funds - Other (Non-Appropriated)	15.8	38.0
	203.4	218.0
Fund Source Total	203.4	218.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	9,048.9	28,879.6
Expenditure Category Total	9,048.9	28,879.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(52.0)	(45.0)
NA8903-N Restricted Federal Funds (Non-Appropriated)	127.6	129.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	66,242.5	86,288.1
NA8911-N Designated Funds - Other (Non-Appropriated)	(57,269.2)	(57,492.6)
	9,048.9	28,879.6
Fund Source Total	9,048.9	28,879.6

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	30,387.2	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0
Personal Services	130.3	163.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	130.3	163.8
Appropriated		
AA1000-A General Fund (Appropriated)	130.3	163.8
Fund Source Total	130.3	163.8
Employee Related Expenses	61.2	43.8
Expenditure Category Total	61.2	43.8
Appropriated		
AA1000-A General Fund (Appropriated)	61.2	43.8
Fund Source Total	61.2	43.8
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		1.6
Other Operating Expenditures Budg Approp	1.3	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agcy	0.0	
Cert Of Part Bld Rent Chrgs To Agcy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1.3	1.6
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	1.6
	1.3	1.6
Fund Source Total	1.3	1.6
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Student Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	163.8	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Arizona Financial Aid Trust

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Arizona Financial Aid Trust

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Operating Expenses		1,326.0
Other Operating Expenditures Budg Approp	1,326.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Arizona Financial Aid Trust

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Arizona Financial Aid Trust

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1,326.0	1,326.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,326.0	1,326.0
	1,326.0	1,326.0
Fund Source Total	1,326.0	1,326.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Arizona Financial Aid Trust

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	474.4	498.4
Expenditure Category Total	474.4	498.4
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	332.2	327.8
	332.2	327.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	7.1	6.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	0.5	0.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	8.8	18.9
NA8911-N Designated Funds - Other (Non-Appropriated)	125.8	144.7
	142.2	170.6
Fund Source Total	474.4	498.4
Personal Services	32,185.6	36,463.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	32,185.6	36,463.8
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	23,652.2	26,052.2
	23,652.2	26,052.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	425.2	399.4
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	32.6	32.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	525.2	1,154.8
NA8911-N Designated Funds - Other (Non-Appropriated)	7,550.4	8,824.5
	8,533.4	10,411.6
Fund Source Total	32,185.6	36,463.8
Employee Related Expenses	11,868.0	11,029.6
Expenditure Category Total	11,868.0	11,029.6
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	8,882.6	7,266.5
	8,882.6	7,266.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	148.8	131.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	11.6	11.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	182.8	380.2
NA8911-N Designated Funds - Other (Non-Appropriated)	2,642.2	3,240.2
	2,985.4	3,763.1
Fund Source Total	11,868.0	11,029.6
Professional and Outside Services		16,200.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	19,751.5	
Expenditure Category Total	19,751.5	16,200.8
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	4,759.6	4,107.5
	4,759.6	4,107.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	399.6	607.4
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,196.2	1.5
NA8911-N Designated Funds - Other (Non-Appropriated)	12,396.1	11,484.4
	14,991.9	12,093.3
Fund Source Total	19,751.5	16,200.8
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Travel In-State	137.3	242.4
Expenditure Category Total	137.3	242.4
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	57.9	97.8
	57.9	97.8
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	2.4	1.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.8	2.5
NA8911-N Designated Funds - Other (Non-Appropriated)	76.2	140.6
	79.4	144.6
Fund Source Total	137.3	242.4
<hr/>		
Travel Out of State	188.0	268.9
Expenditure Category Total	188.0	268.9
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	44.3	0.0
	44.3	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	1.4	2.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	13.4	10.0
NA8911-N Designated Funds - Other (Non-Appropriated)	128.9	256.4
	143.7	268.9
Fund Source Total	188.0	268.9
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Food	87.2	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	87.2	0.0
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	87.2	0.0
	87.2	0.0
Fund Source Total	87.2	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		37,594.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	35,490.7	
Expenditure Category Total	35,490.7	37,594.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	612.5
NA1421-A NAU Collections - Appropriated (Appropriated)	18,725.5	18,535.8
	18,725.5	19,148.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	164.2	57.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	167.0	265.8
NA8911-N Designated Funds - Other (Non-Appropriated)	16,434.0	18,123.6
	16,765.2	18,446.5
Fund Source Total	35,490.7	37,594.8
Current Year Expenditures		415.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	684.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	684.6	415.6
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	358.0	109.6
	358.0	109.6
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	14.8	5.0
NA8911-N Designated Funds - Other (Non-Appropriated)	311.8	301.0
	326.6	306.0
Fund Source Total	684.6	415.6
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Institutional Support

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		17,222.7	23,233.8
	Expenditure Category Total	17,222.7	23,233.8
Appropriated			
AA1000-A General Fund (Appropriated)		0.0	0.0
		0.0	0.0
Non-Appropriated			
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)		6,497.2	10,911.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)		(2,883.6)	(1,413.1)
NA8911-N Designated Funds - Other (Non-Appropriated)		13,609.1	13,735.4
		17,222.7	23,233.8
	Fund Source Total	17,222.7	23,233.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	36,463.8	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI 2003 Research Infrastructure Lease-Purchase Payment

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI 2003 Research Infrastructure Lease-Purchase Payment

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Operating Expenses		5,899.5
Other Operating Expenditures Budg Approp	5,891.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI 2003 Research Infrastructure Lease-Purchase Payment

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI 2003 Research Infrastructure Lease-Purchase Payment

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	5,891.0	5,899.5
Appropriated		
AA1000-A General Fund (Appropriated)	5,891.0	5,899.5
	5,891.0	5,899.5
Fund Source Total	5,891.0	5,899.5
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI 2003 Research Infrastructure Lease-Purchase Payment

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	1,200.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	1,200.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,200.0
Fund Source Total	0.0	1,200.0
Employee Related Expenses	0.0	450.0
Expenditure Category Total	0.0	450.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	450.0
Fund Source Total	0.0	450.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	1,590.2	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1,590.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,590.2	0.0
	1,590.2	0.0
Fund Source Total	1,590.2	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	5,000.0
Expenditure Category Total	0.0	5,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5,000.0
	0.0	5,000.0
Fund Source Total	0.0	5,000.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,200.0	AA1000-A

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI One-Time Funding

<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
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Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	429.4	450.2
Expenditure Category Total	429.4	450.2
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	429.4	450.2
Fund Source Total	429.4	450.2
Personal Services	25,761.9	27,464.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	25,761.9	27,464.3
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	25,761.9	27,464.3
Fund Source Total	25,761.9	27,464.3
Employee Related Expenses	8,947.9	9,949.3
Expenditure Category Total	8,947.9	9,949.3
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	8,947.9	9,949.3
Fund Source Total	8,947.9	9,949.3
Professional and Outside Services		14,826.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	12,636.6	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	12,636.6	14,826.0
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	12,636.6	14,826.0
Fund Source Total	12,636.6	14,826.0
Travel In-State	395.8	503.7
Expenditure Category Total	395.8	503.7
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	395.8	503.7
Fund Source Total	395.8	503.7
Travel Out of State	3,154.0	2,404.1
Expenditure Category Total	3,154.0	2,404.1
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	3,154.0	2,404.1
Fund Source Total	3,154.0	2,404.1
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		36,984.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	35,223.1	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	35,223.1	36,984.5
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	35,223.1	36,984.5
	35,223.1	36,984.5
Fund Source Total	35,223.1	36,984.5
Current Year Expenditures		1,213.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	575.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Auxiliary Program

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	575.5	1,213.9
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	575.5	1,213.9
Fund Source Total	575.5	1,213.9
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	14,784.6	21,108.4
Expenditure Category Total	14,784.6	21,108.4
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	14,784.6	21,108.4
Fund Source Total	14,784.6	21,108.4

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	27,464.3	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	4,520.9	4,611.3
Expenditure Category Total	4,520.9	4,611.3
Appropriated		
AA1000-A General Fund (Appropriated)	4,520.9	4,611.3
	4,520.9	4,611.3
Fund Source Total	4,520.9	4,611.3
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Other Associated Capital Infrastructure Funding

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Other Associated Capital Infrastructure Funding

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Other Associated Capital Infrastructure Funding

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Other Associated Capital Infrastructure Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Other Associated Capital Infrastructure Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	4,520.9	4,611.3
Expenditure Category Total	4,520.9	4,611.3
Non-Appropriated		
NA1430-N Capital Infrastructure Fund(Non-Appropriated)	4,520.9	4,611.3
	4,520.9	4,611.3
Fund Source Total	4,520.9	4,611.3
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: Northern Arizona University

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2021</u>
Personal Services	4,908.9
ERE	0.0
All Other	599.0
Administrative Costs Total:	5,507.9

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2021	783,766.3	0.7%